

M U L T N O M A H C O U N T Y O R E G O N

**POLICY
AND LEGAL
DETAIL** | **2018**



Volume 1



Multnomah County, Oregon

multco.us



Deborah Kafoury Multnomah County Chair

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

Multnomah County Executive Budget Message

Introduction

The 2018 Multnomah County executive budget presents one of my greatest challenges so far.

When I look back three years, I am inspired by Multnomah County's success in tackling seemingly insurmountable problems. We have sheltered and housed homeless veterans and families, restoring dignity and independence. We expanded physical and mental health services, extending care to thousands who previously had none. We launched an aggressive replacement of obsolete bridges and buildings, ensuring a safe and functional future. Throughout, we maintained strong fiscal policies that have ensured that our budget is balanced three years ahead.

But, we are bracing for a storm of an unknown size. State and federal commitments to our community are uncertain. We do not know whether critical investments in housing, mental and physical health care and other services will continue.

This uncertainty has led me to develop a budget that builds on our progress in these key areas, keeps the organization fiscally sound and directs county dollars to where they can accomplish the most.

My time at Multnomah County has proven to me that we need to invest in people, not in programs or more process. We cannot afford to ignore people facing challenges until they end up in a costly jail, emergency room or shelter bed. Prevention and targeted spending now will save money down the line. But those investments will also save lives and recover hope.

Toward that end, I have asked each department at Multnomah County to comb through their budget and offer up savings from administrative costs. I've also asked departments to examine each program for its effectiveness, or whether the program is already being provided by a community based partner. We must put at the center of our work the people we serve and the outcomes we hope to achieve.

This budget creates a roadmap for doing that. It also represents a change in the way government operates, and it means that some positions and programs that have been in place at Multnomah County will not remain.

These are difficult decisions to make, but I have never been more hopeful that Multnomah County can rise to the challenge. Consider the opioid epidemic that has ravaged families across the United States, in every community including ours. Yet unlike the rest of the country where opiate deaths are still going up, opiate

deaths here are not increasing. That's in large part because Multnomah County employees have worked with the community to change how doctors prescribe pain killers, trained thousands of people on the rescue drug naloxone and diverted drug users to treatment instead of jail.

We have more work to do on opiates, but we are making progress. Our targeted strategies and careful investments are making a difference for this community overall, and in individual lives. I am confident that even in the face of uncertainty, when we are determined, thoughtful, and working together, Multnomah County will emerge stronger and healthier.

INVESTING IN STABLE HOUSING

This budget maintains our unprecedented investment in the work of the Joint Office of Homeless Services. When I became chair I sat down with leaders in city and county government, business and the faith community to form a vision for how we could invest our dollars to fight homelessness in the most efficient way.

Together we formed A Home For Everyone, a community coalition to end homelessness. We took on veteran homelessness to start and created a seamless system of support that ensures any veteran in our community who finds themselves homeless will have the resources they need to get back into housing.

Last year the city and county added \$20 million to this effort, doubling the number of public shelter beds and increasing our investment in getting people into housing and keeping people from losing their housing in the first place. More than 25,000 people were served by our housing retention and homeless service system. More than 6,600 accessed emergency shelter. More than 5,200 were prevented from losing their home in the first place and 4,600 were connected with permanent housing.

My budget maintains this investment and adds additional resources to expand services in our family system to help more homeless kids and their parents. This budget also funds a local housing voucher pilot, which will allow families and seniors to maintain housing, even if they face rent hikes or medical crises.

And finally, this budget includes a new eviction outreach effort, connecting tenants who are facing eviction to resources so that they can keep their housing instead of being forced to sleep on a friend's couch, in their car or on the streets.

AFFORDABLE HEALTH CARE

The county must focus our health care dollars where they make the greatest impact: on our most vulnerable, highest poverty communities.

As gentrification and our housing crisis push more and more families further east, we need to make sure our health clinics and resources follow them. This improves the health of our community but it also reduces costs for patients and increases how far our dollars stretch to meet our needs.

This budget maintains our core services and increases support for our mental health crisis system.

This budget also funds our overdose prevention work with ongoing dollars. Recognizing that the opioid crisis will be with us in the coming years, we need to have a system in place to help overcome the trauma of addiction.

INVESTING IN FAMILIES AND CHILDREN

Intervention and crisis response are a critical part of Multnomah County's mission. But often the best intervention comes before crisis strikes and this is especially true when it comes to children and families.

This budget maintains our commitment to core services in the Schools Uniting Neighborhoods (SUN) initiative. We know that these services and our community collaboration help us respond quickly and thoughtfully to community needs. Earlier this year when families in the Normandy Apartments faced rent increases of up to 100 percent, our SUN providers were able to step in and help the 26 children who were threatened with moving away from their school at a critical time.

Those kids were able to stay put because of the work we've done to change the status quo at Multnomah County.

This year, for the first time, we will be partnering with the City of Gresham to integrate additional mentoring opportunities for young people in East Multnomah County who are in need of support, continuing the county's focus on putting resources where they're needed most.

Part of that work involves responding when the community calls for help. Over the last two years I have heard directly from families, community organizations, teachers and superintendents a consistent call for more help for our children who are experiencing deep trauma and in need of deeper support or mental health treatment.

This budget includes a new investment in mental health case management services, furthering our collaboration with teachers, improving our outreach and prevention efforts, and bringing additional skills training and resources for children and families.

We are also working to change the way our anti-poverty programs work, putting people at the center of our efforts. A variety of existing County programs provide a single service such as rent assistance or home visiting. But that's not enough. We must better align and coordinate our efforts so that we truly begin to break the cycle of poverty.

This budget includes new investments building on the success of the Healthy Birth Initiative Program, which supports pregnant African American women and their families to improve birth outcomes and long term health through culturally specific strategies. By layering this work with resources and support from the Department of County Human Services, we will ensure that families who participate in this vital health program also have improved access to case management, financial education, housing stability and workforce supports.

SAFER COMMUNITIES

In March, Disability Rights Oregon released a report on the condition of our county jails, particularly focused on the treatment of people struggling with mental illness.

The findings were shocking. I immediately directed Health Department Director Joanne Fuller to assume responsibility for Corrections Health and to work with Dr. Michael Seale, medical director for Corrections Health, to increase access to treatment and recovery for people in jail.

In response, I've proposed new funding for mental health counselors at the jail booking area to improve coordination of community services for individuals leaving the jail and to facilitate immediate access to care

for those booked during peak hours. I have also included funding to expand clinic hours and directed our corrections health leadership to work closely with jail command staff to ensure that the care provided in jail is timely and meets the unique needs of the individual.

These changes are necessary but we know that jail is not an appropriate place for treating individuals with mental health and substance abuse issues. In last year's budget, we began moving public safety dollars away from jail beds and towards programs and services to reduce recidivism.

One of those efforts is the Law Enforcement Assisted Diversion program and I have maintained that investment in this budget. Modeled after a successful program in place in King County, Washington, LEAD will allow police and prosecutors to divert people with a low-level drug possession charge into treatment instead of jail.

These efforts should help us tackle the widespread and persistent racial and ethnic disparities in our criminal justice system. These issues must be addressed and we know what works: diversion, access to services, and opportunities for success.

That's why I've proposed we dedicate up to 50 positions in the Summer Works Program specifically for juveniles involved in the criminal justice system. It's vital that the youth we serve have an opportunity to gain important job skills and are empowered to succeed.

SPENDING WHERE IT MATTERS

With the uncertainty that we face today, it's important to me that our budget is balanced over the coming three years and that we're taking steps to safeguard tax dollars.

First, we have established a side account with the Public Employees Retirement System, allowing us to bring in a greater return on the dollars that Multnomah County has set aside to smooth out the rising cost of our payroll. This makes good on our promises to our employees and to taxpayers.

This budget also dedicates \$25 million to replacing our unsafe central courthouse and health department headquarters. Spending on this important infrastructure today, instead of waiting for the bills to come due tomorrow, saves us money in the long term.

Finally, I am setting aside \$2.7 million to provide stability for our most vital programs as federal and state funds ramp down. It's not clear today what the financial impact will be of the federal and state budgets, but it's clear that we need to plan for cuts.

COMMUNITY PARTNERSHIP

The development of this budget has involved difficult choices. And it has been important to me to hear from community voices throughout its development.

I want to thank the Citizen Budget Advisory Committee for its work weighing the budget choices in front of us and offering their voices and oversight to this process.

I also want to thank Commissioners Sharon Meieran, Loretta Smith, Jessica Vega Pederson and Lori Stegmann for their steadfast commitment to the values of justice and fairness. Their leadership on the Multnomah County Commission is a vital part of our success at the county and I appreciate their partnership.

And as much as this document relies upon the commission to make it a reality, it wouldn't exist at all without the work of Budget Director Mike Jaspin and his staff. They have put in countless hours counting and recounting, balancing and rebalancing. And the budget I am presenting today is a product of that diligence and commitment to excellence.

Finally, I want to acknowledge the thousands of employees at Multnomah County. For some of you, the financial impact of this budget will be very direct. While departments have tried to direct cuts toward vacant positions, that was not always possible. I recognize the sacrifice that this budget is asking many to take. I do not take that lightly.

I want to thank each of our employees for their dedicated service, their commitment to the cause of improving our community, and their daily contributions. They make people's lives better, and I believe we all owe them gratitude and respect.

Sincerely,

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

Deborah Kafoury

Table of Contents

| | |
|-----------------------------------------------------|----|
| Reader's Guide | 3 |
| How We Budget | 4 |
| Local Budget Law | 4 |
| <i>Governmental Funds</i> | 6 |
| <i>Proprietary Funds</i> | 6 |
| <i>Fiduciary Funds</i> | 6 |
| Measuring Performance | 7 |
| Four Phases of the Budget Process | 7 |
| <i>Phase I - Requested Budget</i> | 7 |
| <i>Phase II - Proposed Budget</i> | 7 |
| <i>Phase III - Approved Budget</i> | 8 |
| <i>Phase IV - Adopted Budget</i> | 8 |
| Public Testimony and Hearings | 9 |
| Budget Calendar | 10 |
| Modifying the Budget and Supplemental Budgets | 10 |
| Where to Find Other Information | 11 |

(this page intentionally left blank)

Reader's Guide

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

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

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

Program Information by Department Volume 2 contains a section for each department. The budget is structured around the County's nine distinct operating departments, as well as, a "Nondepartmental" department grouping.

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

How We Budget

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

Local Budget Law

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

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

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

Fund Structure and Basis of Budgeting and Accounting

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

Modified Accrual Basis of Budgeting

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

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

Accrual and Modified Accrual Basis of Accounting

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

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

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

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

Fund Accounting Structure

Governmental Funds

Proprietary Funds

Fiduciary Funds

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

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

Measuring Performance

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

Four Phases of the Budget Process

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

Phase I - The departments provide their submitted budgets

Phase II - The Chair develops the Proposed Budget

Phase III - The Board approves the Proposed Budget

Phase IV - The Board adopts the final budget

Phase I - Requested Budget

Phase I - Departments Submit their Requested Budgets

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

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

Phase II - Proposed Budget

Phase II - The Chair Prepares the Proposed Budget

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

Phase III - Approved Budget



Phase IV - Adopted Budget

Phase III - The Board Approves the Budget and TSCC Reviews

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

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

Phase IV – The Board Adopts the Budget

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

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

Public Testimony and Hearings

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

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

Annual Budget Hearings

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

- April 26, 2017 – Immigrant and Refugee Community Organization (IRCO) Gymnasium, 10301 NE Glisan, Portland, Oregon (hosted by the Communities of Color)
- May 3, 2017 – Multnomah Building, Board Room 100, 501 SE Hawthorne Blvd., Portland, Oregon
- May 10, 2017 – East County Building, Sharron Kelley Room, 600 NE 8th St., Gresham, Oregon

The Tax Supervising and Conservation Commission Hearing

On May 17, 2017 at 9:30 a.m. TSCC will convene a public hearing on the budget at the Multnomah Building (501 SE Hawthorne Blvd.)

The Budget Hearing

Testimony will also be taken at the Board session for final adoption of the budget on May 25, 2017.

Budget Calendar

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

Major budget milestone dates include:

- Nov. 2016-Mar. 2017 Chair's Office meetings with departments to discuss strategic directions
- Dec. 9, 2016 Release of budget instructions to departments
- Feb. 13, 2017 Due date for department's submitted budgets
- April 20, 2017 Chair Executive Budget proposal
- April - May 2017 Budget work sessions and hearings
- May 17, 2017 TSCC public hearing
- May 25, 2017 Board budget adoption

Modifying the Budget and Supplemental Budgets

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

During the year, the Board has the authority to:

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

Where to Find Other Information

Comprehensive Annual Financial Report (CAFR)

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

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

Tax Supervising and Conservation Commission Annual Report

www.tscmultco.com

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

County Auditor's Financial Condition Report

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

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

Citizen Budget Advisory Committees (CBACs)

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

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

Budget Website

www.multco.us/budget

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

Table of Contents

| | |
|-----------------------------------------------------------------------------|-------|
| Introduction | 3 |
| Planning for FY 2018..... | 5 |
| <i>Economic Climate</i> | 5 |
| <i>Forecasting the General Fund</i> | 6 |
| <i>Local Revenues</i> | 6 |
| <i>Cost Drivers</i> | 7 |
| <i>Policy Direction from the Chair and Balancing the General Fund</i> | 8 |
| Overview of Additions & Reductions | 9 |
| <i>Health & Human Services Additions</i> | 9-10 |
| <i>Health & Human Services Reductions</i> | 10-11 |
| <i>Public Safety Additions</i> | 12 |
| <i>Public Safety Reductions</i> | 12-13 |
| <i>General Government Additions</i> | 13 |
| <i>General Government Reductions</i> | 14 |
| Budget Overview - All Funds | 15 |
| <i>Fund Comparison: Year over Year</i> | 16 |
| <i>Department Expenditures All Funds</i> | 17 |
| <i>Department Revenues All Funds</i> | 18 |
| The General Fund..... | 19 |
| <i>General Fund Expenditures and Reserves</i> | 19 |
| <i>General Fund Revenues</i> | 20 |
| <i>Use of One-Time-Only (OTO) Funds</i> | 20 |
| <i>One-Time-Only Resources Spent on One-Time-Only Programs</i> | 21 |
| <i>General Fund Reserves</i> | 22 |
| Policy Issues and Opportunities..... | 22 |
| <i>Organization-wide Issues</i> | 22-23 |
| <i>Personnel Costs</i> | 24 |
| <i>Investing in Infrastructure</i> | 25-27 |
| <i>New Information Technology</i> | 27-28 |
| <i>Future Budget Pressure</i> | 28-29 |
| Multnomah County Organization Chart..... | 30 |
| Appreciation..... | 31 |

(this page intentionally left blank)

Introduction

Multnomah County's \$2.0 billion FY 2018 Proposed budget is balanced over a three-year period and strikes a balance between addressing our community's pressing needs today, investing for the future, and providing for financial resiliency in a time of great uncertainty.

The County's ability to balance its budget over multiple years and address our community's needs is due to the region's strong economy, but also the prudent financial management by the Chair and Board. As the economy has recovered and grown, the Board has adhered to its financial policies, focused on long-term planning, and maintained low debt obligations and high bond ratings.

In February 2017, Moody's upgraded the County's bond rating associated with our Full Faith & Credit and Pension Obligation Bond debt from Aa1 to Aaa, which is the highest rating on the Moody's scale.

The FY 2018 budget addresses our community's needs today. Several examples include:

- Providing an additional \$3.2 million in ongoing and one-time-only General Fund resources to address homelessness and housing needs, in addition to the over \$10 million added in FY 2017. It also provides roughly \$7.5 million more ongoing funding, rather than relying on one-time-only funds.
- Continuing to address our community's mental health needs and reduce the use of incarceration by providing \$750,000 for the LEAD program and \$589,000 for additional Health department staffing at jails.
- Adding \$211,078 for opioid overdose response training and naloxone.
- Providing \$326,299 for the Adult Community Healing Initiative.

The budget devotes an additional \$29.9 million of one-time-only General Fund resources to capital infrastructure. This not only addresses the County's capital needs, but it also reduces future borrowing needs. These include:

- \$18.0 million for the new Downtown Courthouse, in addition to the \$48.0 million provided in FY 2016 and 2017.
- \$7.0 million for the new Health Department Headquarters, in addition to the \$6.4 million funded in FY 2014 and FY 2015.
- \$4.2 million for upgrading the electronics at the Multnomah County Justice Center.
- \$0.7 million for replacement of the District Attorney's CRIMES software, in addition to the \$1.85 million funded in FY 2017.

The budget also provides for additional ongoing General Fund capacity to cover debt payments of:

- \$5.1 million for the new Downtown Central Courthouse
- \$3.0 million for the new Health Department Headquarters

- \$2.8 million for the Enterprise Resource Planning (ERP) project

The Proposed budget recognizes that the strong Portland economy is not recession-proof. Even without a recession, the County's revenue growth is projected to slow while labor costs are projected to grow at a faster rate. The County also faces a significant degree of uncertainty in its funding from the State of Oregon, which faces a \$1.6 billion funding gap. Funding and policies at the Federal level are equally as uncertain. The proposed budget provides financial resiliency by:

- Balancing the budget over a three-year period
- Setting aside \$2.7 million to ramp-down State and Federal programs if needed
- Contributing \$25 million to a PERS side account to address the County's unfunded liability
- Fully funding our General Fund Reserves per the Board's Policy
- Funding a 10% Business Income Tax (BIT) reserve
- Spending one-time-only resources on one-time-only expenditures
- Using one-time-only funds to address capital needs to reduce future borrowing requirements, saving \$1.5 million in ongoing debt payments

The FY 2018 budget does include a number of reductions and reallocations. Of significant note are:

- The Health Department has cut seven provider teams (and the associated support staff) due to expenditures exceeding revenues generated by the clinical system. This results in a reduction of approximately 73 FTE.
- Cutting the Warrant Strike Team in the Sheriff's Office, saving \$752,809.
- Administrative and back-office reductions across a number of departments
- Ramp down and closure of the Londer Learning Center, saving \$330,000 in FY 2018 and \$660,000 in FY 2019.
- A reduction of 112.54 FTE or 2.2% of FTE across all funds.

While the focus of budget discussions tends to naturally fall on the 'adds and cuts,' the vast majority of the County's programs are unchanged from FY 2017, with over 5,000 County employees continuing to provide services ranging from law enforcement and health care to bridge maintenance and elections in FY 2018.

The following pages of the FY 2018 budget contain much more information on the County's financial picture and operational and investment plans for FY 2018.

The County's budget information for FY 2018, as well as past years, can be found at: www.multco.us/budget.

Planning for FY 2018

Economic Climate

The Portland metropolitan economy remains remarkably strong, growing above its historical growth rate since mid-2012. Unemployment in Multnomah County has fallen to 3.3% as of February 2017, which is the lowest unemployment rate in the time it has been tracked. At the state level, Oregon's unemployment rate remained below the U.S. rate, falling to 4.0% in February. Corporate profits have recovered from a short period of decline in 2016, and the energy sector has expanded, removing a source of drag on the broader economy.

At the national level, Gross Domestic Product (GDP) – the output of goods and services produced in the U.S. – increased at an annual rate of 1.9% in the final quarter of 2016, and 3.5% and 1.4% in the preceding two quarters. The 2017 annual growth rate is expected to be in the 1.2% to 2.2% range.

Locally, the residential real estate market remained strong in calendar year 2016. As measured by the S&P Case-Shiller Home Price Index for the Portland metropolitan area, home prices increased 10.0% during 2016. That is actually a slight decline from the 11.4% growth in 2015, but Portland, along with Seattle, continues to experience the highest home price increases in the country.

Even with the Federal Reserve's action to raise rates, mortgage interest rates remain at historically-low levels. Combined with limited inventory, population growth, and employment gains, house prices should see further increases. These increases continue to be tempered by affordability concerns as many inner Portland neighborhoods are becoming increasingly unaffordable, and strong price growth is expected to continue in 2017. While apartment construction continues to boom within Portland and supply starting to catch-up with demand, apartment inventory still lags behind regional population growth. During calendar year 2015, real market values of multifamily housing grew a remarkable 37.3%. For calendar year 2016, multifamily housing market values grew by 22.5%.

Unemployment rates at the local, state, and national levels continue to fall from the double digits seen in 2009 and 2010. As of February 2017, the U.S. unemployment rate stood at 4.7%, vs. 4.9% a year earlier. For Oregon, the February 2017 rate was 4.0% vs. 4.8% a year earlier. In Multnomah County, the similar figures are 3.3% vs. 4.2% a year earlier. With nonfarm employment in Multnomah County at 499,600, employment levels are roughly 43,100 or 9.4% higher than pre-recession levels. The strong job growth and falling unemployment rate have led to real wage growth at all income levels, but real wages for workers in the lowest quintile have still not caught up to pre-recession levels.

The Oregon Office of Economic Analysis forecasts employment growth of 2.7% in 2016 and 2.6% in 2017, and personal income growth of 4.7% in 2016 and 4.6% in 2017.

Forecasting the General Fund

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

The Budget Office's March 2017 Five-Year Forecast projected ongoing revenues exceeding ongoing expenditures by \$26.7 million (5.8%) for FY 2018. The 'surplus' shrinks over the life of the forecast, leaving a small deficit of \$1.0 million (0.2%) in FY 2022, the fifth year of the forecast.

These figures do not account for any additional debt payments or costs associated with the new Downtown Courthouse project, the new Health Department headquarters building, or the ERP project. It also does not include \$3.5 million in ongoing costs associated with funding for homeless services per an intergovernmental agreement (IGA) with the City of Portland.

Accounting for these costs, the FY 2018 surplus shrinks to \$12.4 million and is essentially zero in years two and three of the forecast. In the fifth year of the forecast, or FY 2022, the County would face a deficit of \$15.9 million, or 2.9%.

Based on this forecast and assuming a five-year planning horizon, the County cannot support any additional ongoing spending without reallocating from existing programs, increasing revenues, or increasing operational or programmatic efficiencies.

More information on the County's forecast can be found at www.multco.us/budget.

Local Revenues

Property tax is the single largest discretionary source of revenue in the General Fund, accounting for 60% of ongoing revenues. General Fund growth, therefore, is particularly sensitive to taxable value growth and compression. The FY 2018 budget assumes the following rates of growth (as measured from the FY 2017 Adopted budget) for each revenue source:

- Property Tax – An increase of 4.3%
- Business Income Tax – An increase of 4.4%
- Motor Vehicle Rental Tax – An increase of 10.0%
- Recording Fees/CAFFA Grant – An increase of 9.2%
- US Marshal Jail Bed Rental – An increase of 14.3%

As measured from the FY 2017 Adopted budget, ongoing General Fund resources for FY 2018 are projected to increase by nearly 4.6%. However, as measured from currently forecasted FY 2017 revenues projections show ongoing General Fund resources increasing by a more modest 2.8%.

Cost Drivers

Expenditures are forecast to grow at roughly 4.0% to 4.7% annually through FY 2022, a rate of growth that takes into account inflation, employee compensation, and long-term fixed costs. For FY 2018, the cost of providing current service levels is expected to grow at 4.1%. This relatively strong rate versus prior years is driven by personnel costs, which are forecast to grow at 4.7%. Specifically, the personnel cost increase is driven by:

- Cost of Living Adjustment: 2.25% (of base pay)
- Step/Merit Increases: 1.67% (of base pay)
- Medical/Dental: 4.0%
- PERS: 1.55% (of base pay)

The County's pension costs via the Public Employee's Retirement System (PERS) are expected to rise significantly over the foreseeable future. This is due to a number of factors, which are discussed in more detail later, but are driven by four basic factors:

1. On April 30, 2015 the Oregon Supreme Court in the *Moro* case invalidated the majority of the 2013 reforms passed by the Oregon Legislature.
2. The PERS Board reduced the assumed earnings rate from 7.75% to 7.50%.
3. The PERS Board updated its mortality assumptions.
4. The PERS system calendar year 2015 earnings were 2.21%, significantly below the assumed earnings level.

The impact of these changes was to increase the County's unfunded liability (UAL) from \$89.2 million as of December 2013 to \$540 million as of the December 31, 2015 valuation.

The County has historically 'smoothed' the internal rates it charges to departments to provide predictability, stability and mitigate risk. In FY 2017, the rates charged to departments were increased by 2.3% of base pay to address the significant future increases in the County's rates and unfunded liability. For FY 2018, PERS rates charged to the County are up by 3.85% of base pay, but the amount charged to departments is increasing by only 1.55% due to this smoothing.

For FY 2018, internal service rates charged to departments for items such as information technology and facilities services are assumed to increase 3.73%. As the County's internal services are heavily labor dependent, the increase in personnel cost growth has put upward pressure on internal costs.

Policy Direction from the Chair and Balancing the General Fund

The Chair directed all departments to submit General Fund budgets that reflected a 2% reduction from current service level budgets as a starting point for the FY 2018 budget. These reductions generated \$7.6 million in 'savings' for the Chair to reallocate. Departments could also propose service expansions, restoration of reductions, backfill of grants, and new programs. Departments were also able to request one-time-only funds.

The Chair's Proposed General Fund budget was balanced by:

- First providing \$14.4 million of ongoing funds to cover new debt service requirements and to meet the County's IGA funding level obligations for the Joint Office of Homeless Services, leaving \$12.4 million of ongoing funds.
- Then treating the remaining \$12.4 million of the FY 2018 ongoing 'surplus' funds as one-time-only to balance the budget for the next three years.
- Accepting some, but not all, of the \$7.6 million in proposed departmental reductions, resulting in roughly \$6.1 million of ongoing funds.
- Allocating the majority of the \$6.1 million of ongoing funds to homeless & housing related services, mental health related services, as well as the SummerWorks minimum wage increase.

The Proposed budget allocates the \$46.6 million of one-time-only (OTO) General Fund as follows:

- Allocating \$29.9 million to major capital projects.
- Allocating \$7.9 million to dedicated purposes associated with the OTO funds, such as carrying over the \$1.8 million for the North Portland dental expansion.
- Allocating the remaining \$8.8 million to a variety of costs, such as consulting services for the ambulance service plan, ramp-down of State and Federal programs, and an additional ballot sorter for elections.

A detailed list of the OTO spending can be found on page 21.

Per past practice, the Business Income Tax reserve is funded at 10% of BIT revenues for FY 2018. This is on top of the County's 10% General Fund revenue reserve. The FY 2018 budget conservatively assumes that departments will fully spend their FY 2017 General Fund appropriations.

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

Overview of Additions & Reductions

Health & Human Services Additions

The FY 2018 budget includes a number of General Fund additions and reductions. The following tables summarize these by service area. Investments in infrastructure have been included in the most relevant service area. The tables do not reflect cuts that were proposed by departments but restored in the Chair's Proposed budget. They also do not include non-General Fund additions and reductions.

Looking at both the reductions and additions, one can see how resources were reallocated.

| Prog. # | Program Offer Name | General Fund Adds | FTE Adds |
|------------------------------------------|------------------------------------------------------------------------|-------------------|----------|
| Joint Office of Homeless Services | | | |
| 10051B | PSH Coordinated Entry & Annual Point in Time Count | \$100,000 | 1.00 |
| 10052C | Gresham Women's/DV Shelter Preservation | 475,000 | 0.00 |
| 10052E | Family Shelter Expansion | 250,000 | 0.00 |
| 10052I | Winter Shelter/Severe Weather | 821,500 | 0.00 |
| 10052K | Shelter Capacity Preservation for Women/DV | 190,000 | 0.00 |
| 10053D | Homeless Families (Part III) | 1,374,330 | 0.00 |
| 10053F | Domestic Violence (Part II) | 636,610 | 0.00 |
| 10053I | Youth (Part II) | 854,760 | 0.00 |
| 10053L | Local Long Term Rental Vouchers | 175,000 | 0.00 |
| 10055B | Eviction Pilot | 200,000 | 0.00 |
| 10056 | Employment Programs (Part II) | 255,620 | 0.00 |
| County Human Services | | | |
| 25016B | I/DD Eligibility and Intake | 113,516 | 1.00 |
| 25035B | ADVSD RFP Transition Support | 114,000 | 0.00 |
| 25048B | YFS - LGBTQ Economic Empowerment | 68,000 | 0.00 |
| 25133B | YFS - Housing Stabilization Team | 250,000 | 0.00 |
| 25134 | Thriving Communities | 75,000 | 0.00 |
| 25139B | YFS - Multnomah Stability Initiative - Healthy Birth Initiative Cohort | 200,000 | 0.00 |
| 25145B | YFS - Sun Community School Expansion | 55,000 | 0.00 |
| 25162 | Family of Friends Mentoring Project | 25,000 | 0.00 |
| Health Department | | | |
| 40004B | Ambulance Service Plan Consulting Services | 100,000 | 0.00 |
| 40017B | North Portland Dental Expansion Carryover | 1,800,000 | 0.00 |
| 40051D | Corrections Health MCIJ Supplemental Staffing | 253,167 | 2.00 |

Budget Director's Message

fy2018 proposed budget

Health & Human Services Additions (Continued)

| Prog. # | Program Offer Name | General Fund Adds | FTE Adds |
|--------------------------|----------------------------------------------------------------|---------------------|--------------|
| 40061B | Opioid Overdose Prevention Strategy | \$211,078 | 1.70 |
| 40069B | Mental Health Crisis Services | 631,543 | 0.00 |
| 40077B | Supplemental Treatment & Rx Funding for the Uninsured | 150,000 | 0.00 |
| 40082B | Supplemental Case Management & Psychiatric Consulting Services | 295,572 | 3.20 |
| 40085B | Law Enforcement Assisted Diversion (LEAD) | 750,000 | 0.00 |
| 40096 | MCDC Intake and Reception Mental Health Staffing | 335,868 | 3.00 |
| County Management | | | |
| 72041 | A Home for Everyone Capital Investments Carryover | 1,175,000 | 0.00 |
| County Assets | | | |
| 78214 | Health Headquarters Construction | 7,000,000 | 0.00 |
| Total | | \$18,966,564 | 11.90 |

Health & Human Services Reductions

The General Fund reductions in Health & Human services are deeper than one might expect for several reasons. The Health department faced additional reductions due to reduced revenues (indirect) from State & Federal grants. It also cut deeper in some areas to reallocate funds to Mental Health crisis services, Communicable Diseases, and Epidemiology, and to avoid cuts in areas such as Corrections Health, where it has less programmatic flexibility.

A number of Health programs, such as WIC or Needle Exchange are being redesigned. Funding for CaCoon is cut because responsibility for funding these services falls with Coordinated Care Organizations.

| Prog. # | Program Offer Name | General Fund Reductions | FTE Cuts |
|------------------------------|--------------------------------------------------------------------|-------------------------|----------|
| County Human Services | | | |
| 25001 | Human Resources - HR Tech Position | (\$84,861) | (1.00) |
| 25002 | Business Services and Operations - Reduced Audit Fees | (10,936) | 0.00 |
| 25021 | Multnomah Project Independence | (231,083) | 0.00 |
| 25045 | Defending Childhood Initiative - PPS Teacher on Special Assignment | (50,000) | 0.00 |
| 25115C | Benefit Recovery | (272,631) | 0.00 |
| 25138 | Runaway Youth Services - Reception Center | (100,000) | 0.00 |
| 25145 | Sun Community School - Admin Support Position | (57,861) | (0.50) |

Budget Director's Message

fy2018 proposed budget

Health & Human Services Reductions (Continued)

| Prog. # | Program Offer Name | General Fund Reductions | FTE Cuts |
|--------------------------|---------------------------------------------------------------------------------------|-------------------------|----------------|
| Health Department | | | |
| 40001 | Public Health Administration and Quality | (253,259) | (2.00) |
| 40003 | Health Department Leadership Team Support | (425,102) | (1.40) |
| 40007 | Health Inspections and Education | (121,000) | 0.00 |
| 40011 | STD/HIV/Hep C Community Prevention Program - Needle Exchange Redesign | (428,747) | (5.00) |
| 40018A | Women, Infants, and Children (WIC) | (58,327) | 0.00 |
| 40034 | Quality Assurance | (96,305) | (2.00) |
| 40039 | Human Resources and Training | (198,068) | (1.80) |
| 40042 | Contracts & Procurement | (200,885) | (2.00) |
| 40043 | Health Department Operations | (511,143) | (1.00) |
| 40054 | Nurse Family Partnership | (167,127) | 0.00 |
| 40055 | Home and Community Based Health Consulting - CaCoon | (538,261) | (3.10) |
| 40077A | Community Mental Health | (53,532) | 0.00 |
| Various | Addiction Services - Client Assistance | (55,100) | 0.00 |
| Various | Addiction Services - Contract for Family Housing | (135,000) | 0.00 |
| Various | Addiction Services - Uninsured and Outpatient/ Residential | (140,750) | 0.00 |
| Various | Addiction Services - Internal Program Specialist | (112,976) | (1.00) |
| Various | Direct Clinical Services - Reduce Supportive Services | (39,934) | 0.00 |
| Various | Direct Clinical Services - Cut support staffing for Wash. Co. clients | (178,863) | (1.50) |
| Various | Crisis System - Youth Crisis Outreach | (158,755) | 0.00 |
| Various | Crisis System - Contract Monitoring Staffing | (132,913) | (1.00) |
| Various | Crisis System - Behavioral Health Services | (242,048) | 0.00 |
| Various | Early Childhood Services - Reduce Support Functions and Lower Required Matching Funds | (376,297) | (2.80) |
| Various | Integrated Clinical Services | (196,493) | (1.00) |
| Total | | (\$5,628,257) | (27.10) |

Budget Director's Message

fy2018 proposed budget

Public Safety Additions

The additions in the public safety area are mainly infrastructure related. The most notable of these is additional Courthouse funding. These investments will help to reduce future capital and debt requirements, allowing more funds for operations. The Adult Community Healing Initiative pilot is aimed at reducing recidivism among African American males aged 17 to 25.

| Prog. # | Program Offer Name | General Fund Adds | FTE Adds |
|-----------------------------------|--------------------------------------------------|---------------------------|-------------|
| District Attorney's Office | | | |
| 15012 | CRIMES Replacement (New case management system) | \$414,308 | 1.88 |
| 15106B | Portland Building Relocation | 140,178 | 0.00 |
| Community Justice | | | |
| 50032B | Adult Community Healing Initiative | 326,299 | 0.00 |
| Sheriff's Office | | | |
| 60046 | MCDC Detention Electronics | 390,000 | 0.00 |
| 60056 | MCDC Clinic Escort Deputy to expand clinic hours | 186,380 | 1.82 |
| County Assets | | | |
| 78212 | Facilities Downtown Courthouse | 18,000,000 | 0.00 |
| 78221 | MCDC Detention Electronics | 3,819,155 | 0.00 |
| 78319 | CRIMES Replacement | <u>300,000</u> | <u>0.00</u> |
| | | Total \$23,576,320 | 3.70 |

Public Safety Reductions

The most notable public safety reductions are the rampdown and closure of the Londer Learning Center and the elimination of the Warrant Strike Team, as well as administrative and support functions.

| Prog. # | Program Offer Name | General Fund Reductions | FTE Cuts |
|-----------------------------------|---------------------------------------------------------------------------------|-------------------------|----------|
| District Attorney's Office | | | |
| 15201B | Unit C/Gangs - Deputy District Attorney | (\$80,561) | (0.50) |
| 15301B | Unit A - Deputy District Attorney | (198,983) | (1.00) |
| 15101B | Juvenile Trial Court Unit - Deputy District Attorney | (137,899) | (1.00) |
| 15004B | Records/Discovery - Office Assistant | (65,741) | (1.00) |
| Community Justice | | | |
| 50028B | Londer Learning Center (for 6 months) | (330,000) | (3.45) |
| 50000 | DCJ Director's Office | (161,770) | (1.00) |
| 50021 | Assessment and Referral Center | (100,139) | (1.00) |
| 50065B | CHI Early Intervention & Community Connection (Gang Prevention for Asian Youth) | (90,000) | 0.00 |
| 50065A | Juvenile Culturally Specific Intervention (CHI Pass Through Reduction) | (103,722) | 0.00 |
| 50035 | Support to Community Court | (97,300) | (1.00) |

Budget Director's Message

fy2018 proposed budget

Public Safety Reductions (Continued)

| Prog. # | Program Offer Name | General Fund Reductions | FTE Adds |
|-------------------------|-----------------------------------------------------------|-------------------------|----------------|
| Sheriff's Office | | | |
| 60015B | Planning & Research Unit - Development Analyst | (\$122,743) | (1.00) |
| 60068A | Warrant Strike Team | (752,809) | (4.00) |
| various | Costs transferred to other funds (indirect rate increase) | (319,865) | 0.00 |
| various | No inflation increase for Materials & Services | (235,140) | 0.00 |
| various | Personnel savings, misc. other savings | <u>(278,658)</u> | <u>0.00</u> |
| Total | | (\$3,075,330) | (14.95) |

General Government Additions

The General Government additions include a number of one-time-only expenditures for elections equipment and planning studies. It also includes additional funds to increase the number of appraisers to ensure accurate property records and to assist with workforce development. Ongoing funds are added to cover the minimum wage increase for Summerworks.

| Prog. # | Program Offer Name | General & Video Lottery Fund Adds | FTE Adds |
|---------------------------|---------------------------------------------------|-----------------------------------|-------------|
| Nondepartmental | | | |
| 10007 | Communications Office | \$264,854 | 2.00 |
| 10012 | Office of Emergency Management | 70,857 | 0.00 |
| 10018A | Office of Sustainability | 13,222 | 0.00 |
| 10018B | Environmental Justice Summit | 15,000 | 0.00 |
| 10029C | Summerworks - Minimum Wage Increase | 353,256 | 0.00 |
| 10029D | Summerworks - 50 High Risk Youth Slots | 125,000 | 0.00 |
| County Management | | | |
| 72036 | DART Residential Development Program | 635,648 | 0.00 |
| County Assets | | | |
| 78222 | Multnomah Building Seismic Study | 100,000 | 0.00 |
| 78224 | Yeon-Vance Site Assessment | 100,000 | 0.00 |
| Community Services | | | |
| 91010C | Election's Staffing - Oregon Motor Voter Revenues | 75,064 | 1.00 |
| 9101D | Elections Equipment - Sorter | 350,000 | 0.00 |
| 91013B | Safe Routes to School Flashers | 100,000 | 0.00 |
| 91014 | Levee Ready Columbia | 146,883 | 1.00 |
| 91018B | Road Capital Improvement Plan Update | <u>400,000</u> | <u>0.00</u> |
| Total | | \$2,749,784 | 4.00 |

General Government Reductions

The reductions in the general government area total \$635,427 and are mainly in the Department of County Management. These cuts will have little impact on direct services for Multnomah County citizens.

| Prog. # | Program Offer Name | General Fund Reductions | FTE Cuts |
|---------------------------|----------------------------------------------|-------------------------|---------------|
| Nondepartmental | | | |
| 10000 | Chair's Office | (\$32,684) | 0.00 |
| 10001 | BCC District 1 | (13,003) | 0.00 |
| 10002 | BCC District 2 | (13,003) | 0.00 |
| 10003 | BCC District 3 | (13,003) | 0.00 |
| 10004 | BCC District 4 | (13,003) | 0.00 |
| 10005 | Auditor's Office | (33,341) | (0.10) |
| 10011 | Office of the Board Clerk | (20,129) | 0.00 |
| 10016 | Government Relations Office | (20,876) | 0.00 |
| 10017A | Office of Diversity and Equity | (20,137) | 0.00 |
| County Management | | | |
| Various | Department-wide | (73,992) | 0.00 |
| 72001 | Budget Division | (49,107) | 0.00 |
| Various | Division of Assessment, Recording & Taxation | (205,692) | 0.00 |
| 72030 | DCM DART Special Programs | (39,542) | 0.00 |
| County Assets | | | |
| 78101 | Administrative Hub Procurement & Contracting | (15,000) | 0.00 |
| 78103 | Administrative Hub Human Resources | (6,715) | 0.00 |
| 78405 | County-Wide Strategic Sourcing | (16,200) | 0.00 |
| Community Services | | | |
| Various | Withheld COLA to materials and supplies | (50,000) | 0.00 |
| Total | | (\$635,427) | (0.10) |

Budget Overview - All Funds

Local budget law requires that Multnomah County report the "total" budget. The total budget reflects the actual resources needed by the County, plus internal charges, transfers, loans, and accounting entities. The total budget for FY 2018 is \$2.05 billion. When adopted, the budget sets the legal appropriation.

Because the total budget overstates what is actually spent, the County often refers to the net budget. The FY 2018 net budget of \$1.71 billion is a more accurate statement of the money the County actually plans to spend on operations during the year. The net budget (shown in the table below) subtracts all internal charges, transfers, and loans from one fund to another. Internal transactions between funds are typically the result of one department providing a service to another, such as information technology or facilities services. It also removes all reserves for future years to more accurately reflect the ongoing operating budget.

The table on the following page compares the FY 2017 Adopted budget to the FY 2018 Proposed budget at the fund level. Two new funds, 2513 - ERP Project Fund and 3502 - Fleet Asset Replacement, are established to track the ERP project and the capital set-aside to replace vehicles. Year-over-year, the budget (including internal charges, transfers, and loans) has increased by 8.7%. Most of the major increases and decreases come from the ramp down/start up of major capital projects.

| FY 2018 Budget | |
|-------------------------|------------------------|
| Department Expenditures | \$1,676,265,358 |
| Contingency | <u>29,923,850</u> |
| Total Net Budget | 1,706,189,208 |
| Service Reimbursements | 166,054,496 |
| Internal Cash Transfers | 44,472,968 |
| Reserves | <u>130,916,772</u> |
| Total Budget | \$2,047,633,444 |

Budget Director's Message

fy2018 proposed budget

Fund Comparison: Year over Year

| Fund | Fund Name | FY 2017 Adopted | FY 2018 Proposed | Change | % Change |
|--------------|--------------------------------------|------------------------|------------------------|----------------------|-------------|
| 1000 | General Fund | \$594,653,467 | \$612,481,620 | \$17,828,153 | 3.0% |
| 1501 | Road Fund | 53,810,897 | 58,457,562 | 4,646,665 | 8.6% |
| 1503 | Bicycle Path Construction Fund | 437,800 | 248,532 | (189,268) | -43.2% |
| 1504 | Recreation Fund | 102,640 | 87,287 | (15,353) | -15.0% |
| 1505 | Federal/State Program Fund | 310,314,241 | 319,411,805 | 9,097,564 | 2.9% |
| 1506 | County School Fund | 80,300 | 80,300 | 0 | 0.0% |
| 1508 | Animal Control Fund | 2,421,500 | 2,954,573 | 533,073 | 22.0% |
| 1509 | Willamette River Bridge Fund | 15,631,201 | 20,749,985 | 5,118,784 | 32.7% |
| 1510 | Library Fund | 83,473,619 | 79,250,198 | (4,223,421) | -5.1% |
| 1511 | Special Excise Taxes Fund | 42,177,226 | 49,392,254 | 7,215,028 | 17.1% |
| 1512 | Land Corner Preservation Fund | 4,373,000 | 4,167,000 | (206,000) | -4.7% |
| 1513 | Inmate Welfare Fund | 903,313 | 980,190 | 76,877 | 8.5% |
| 1516 | Justice Services Special Ops Fund | 6,634,162 | 7,572,508 | 938,346 | 14.1% |
| 1518 | Oregon Historical Society Levy Fund | 2,604,278 | 3,072,786 | 468,508 | 18.0% |
| 1519 | Video Lottery Fund | 6,736,100 | 5,515,875 | (1,220,225) | -18.1% |
| 2002 | Capital Debt Retirement Fund | 18,690,593 | 32,323,014 | 13,632,421 | 72.9% |
| 2003 | General Obligation Bond Sinking Fund | 6,023,100 | 125,000 | (5,898,100) | -97.9% |
| 2004 | PERS Bond Sinking Fund | 117,895,916 | 92,431,104 | (25,464,812) | -21.6% |
| 2500 | Downtown Courthouse Capital Fund | 98,602,542 | 234,945,492 | 136,342,950 | 138.3% |
| 2503 | Asset Replacement Revolving Fund | 410,537 | 450,086 | 39,549 | 9.6% |
| 2504 | Financed Projects Fund | 4,094,000 | 3,138,900 | (955,100) | -23.3% |
| 2506 | Library Capital Construction Fund | 3,514,790 | 3,729,318 | 214,528 | 6.1% |
| 2507 | Capital Improvement Fund | 22,104,407 | 23,169,402 | 1,064,995 | 4.8% |
| 2508 | Information Technology Capital Fund | 6,861,123 | 3,942,471 | (2,918,652) | -42.5% |
| 2509 | Asset Preservation Fund | 15,723,233 | 15,851,201 | 127,968 | 0.8% |
| 2510 | Health Headquarters Capital Fund | 65,451,152 | 71,727,391 | 6,276,239 | 9.6% |
| 2511 | Sellwood Bridge Replacement Fund | 37,499,519 | 28,340,710 | (9,158,809) | -24.4% |
| 2512 | Hansen Building Replacement Fund | 5,390,766 | 3,364,422 | (2,026,344) | -37.6% |
| 2513 | ERP Project Fund | N/A | 41,300,000 | 41,300,000 | N/A |
| 3002 | Behavioral Health Managed Care Fund | 68,289,964 | 35,322,092 | (32,967,872) | -48.3% |
| 3500 | Risk Management Fund | 173,006,389 | 172,419,565 | (586,824) | -0.3% |
| 3501 | Fleet Management Fund | 11,121,253 | 10,021,718 | (1,099,535) | -9.9% |
| 3502 | Fleet Asset Replacement Fund | N/A | 6,182,494 | 6,182,494 | N/A |
| 3503 | Information Technology Fund | 53,750,176 | 55,549,173 | 1,798,997 | 3.3% |
| 3504 | Mail Distribution Fund | 3,146,130 | 3,524,608 | 378,478 | 12.0% |
| 3505 | Facilities Management Fund | 47,675,124 | 45,352,808 | (2,322,316) | -4.9% |
| Total | | \$1,883,604,458 | \$2,047,633,444 | \$164,028,986 | 8.7% |

Department Expenditures All Funds (\$1.84 billion)

Department expenditures for all funds, excluding cash transfers, contingencies, and unappropriated balances, total \$1.84 billion in FY 2018 vs. \$1.64 billion in FY 2017.

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

The construction of the Downtown Central Courthouse, the new Health Department Headquarters, and the ERP project are budgeted in the Department of County Assets. Taken together, these projects account for nearly \$348 million or two-thirds of County Assets spending, greatly distorting the size of its budget.



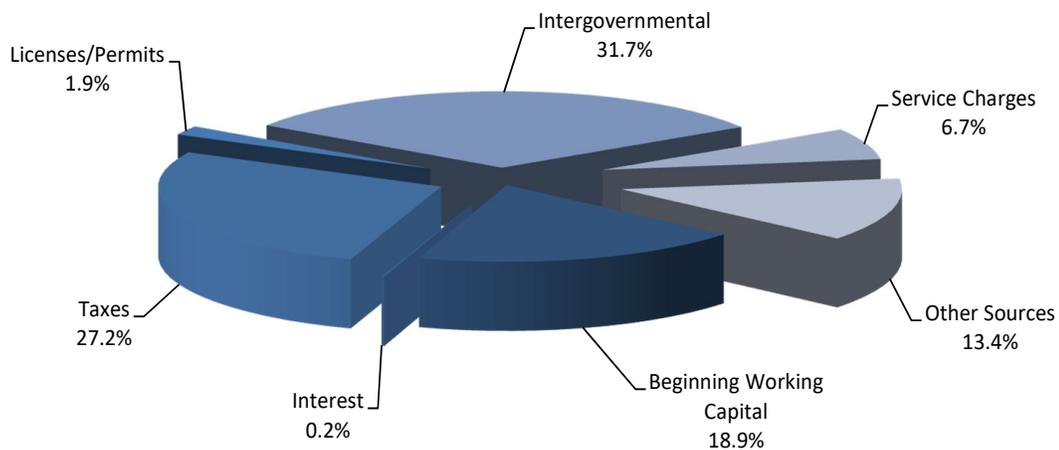
Department Revenues All Funds (\$1.71 billion)

Total direct resources, or 'revenues,' for FY 2018 are \$1.71 billion vs. \$1.56 billion in FY 2017 (excluding service reimbursements and cash transfers between funds). Intergovernmental revenues are the County's single largest revenue category at \$542.0 million or 31.7%. This reflects a \$46.3 million or 9.3% increase from FY 2017.

Taxes constitute the next largest revenue source (27.2%) and include property tax, business income tax, motor vehicle rental tax, transient lodging tax, and county gas tax. For FY 2018, tax collections are anticipated to increase 5.9% from \$439.1 million in FY 2017 to \$465.3 million.

Beginning working capital (BWC) is the County's third largest resource for FY 2018 at \$322.8 million or 18.9%. BWC as a percentage of total resources is significantly smaller in FY 2018 than in FY 2017, falling from 23.8% to 18.9%. In dollar terms, BWC fell from \$370.9 million in FY 2017 to \$322.9 million in FY 2018. Several significant declines include:

- A \$5.9 million decrease in the GO Bond Sinking Fund.
- A \$3.9 million decrease in the General Fund.
- A \$20.0 million decrease in the PERS Bond Sinking Fund.
- A \$4.0 million decrease in the Downtown Courthouse Capital Fund.
- A \$7.0 million decrease in the Library Fund.

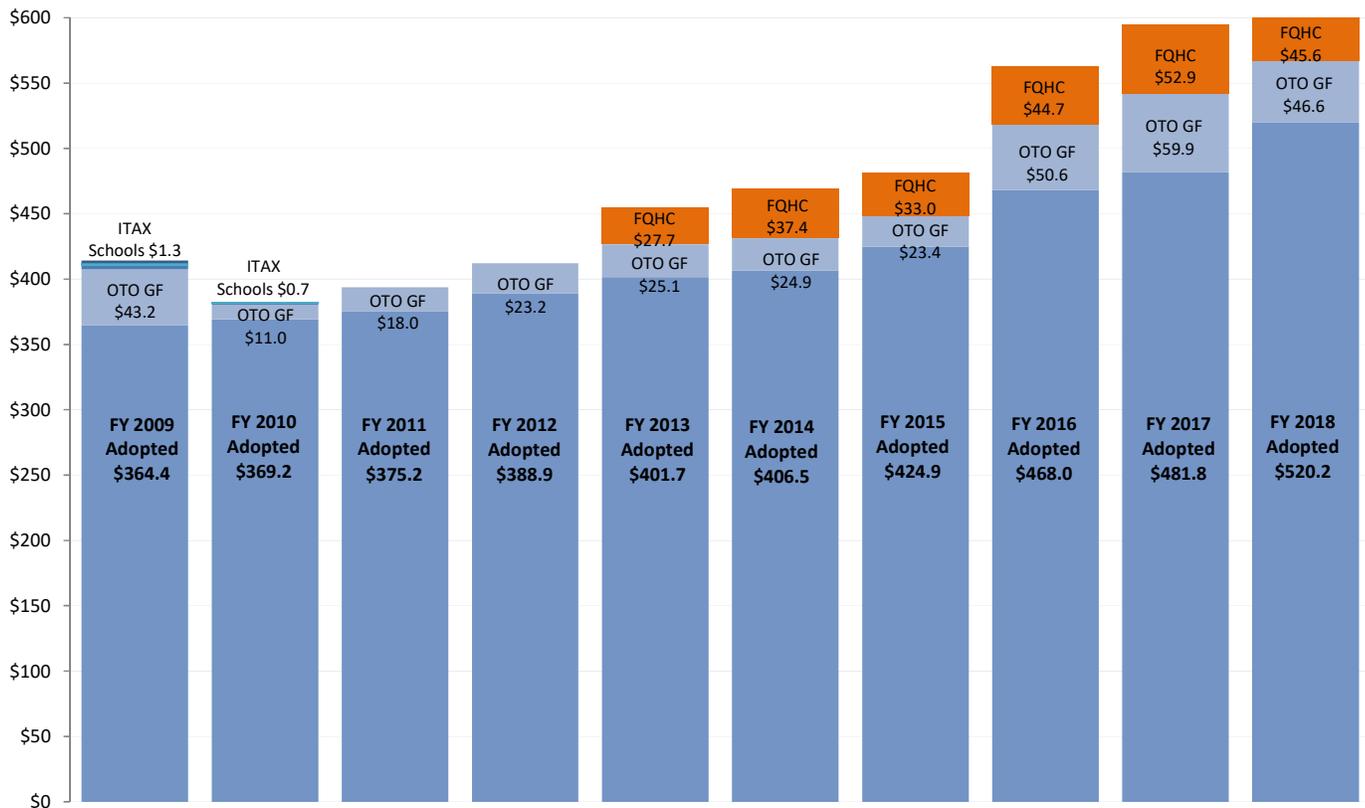


The General Fund

General Fund Expenditures and Reserves (\$612.5 million)

The \$612.5 million General Fund comprises one-third of the County's budget. It is the largest pool of discretionary funds that the Board of County Commissioners can allocate. Resources include property taxes, business income taxes, motor vehicle rental taxes, interest earnings, state shared revenues, and beginning working capital. The General Fund also includes Federally Qualified Health Center (FQHC)/Alternative Payment Method (APM) Medicaid reimbursement funds.

The following graph shows total General Fund 'spending,' including cash transfers, service reimbursements, contingencies, and unappropriated balances (reserves), from FY 2009 through FY 2018. The Temporary Personal Income Tax (ITAX) is shown from FY 2009 to FY 2010 and is not significant enough to warrant being called out separately in subsequent years. Additionally, the graph shows how much one-time-only (OTO) and ongoing funding was spent in the General Fund from FY 2008 to FY 2017. Combining each segment provides the total General Fund.

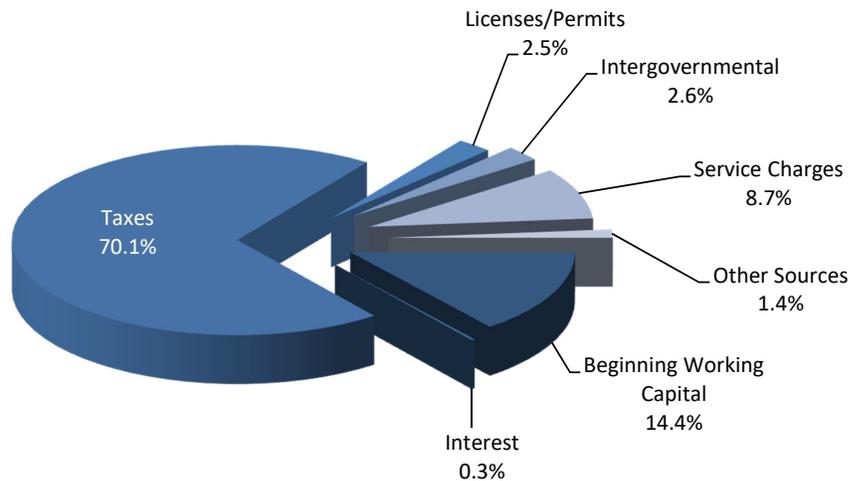


(In Millions)

General Fund Revenues

General Fund resources for FY 2018 (excluding service reimbursements and cash transfers) have increased from FY 2017. Direct resources are budgeted at \$579.0 million – a \$15.1 million or 2.7% increase over FY 2017. Ongoing taxes are budgeted to increase by \$18.6 million or 4.8%, while one-time-only BWC is projected to be \$3.9 million (4.4%) lower.

As the graph below shows, taxes make up the majority of General Fund revenues. If one excludes BWC, service reimbursements, and the \$45.6 million of budgeted FQHC and prospective health payments, taxes account for nearly all of the Board's discretionary ongoing funds. Property taxes, accounting for \$291.2 million, are budgeted to increase by \$12.1 million or 4.3%. Business income taxes, accounting for \$83.1 million, are budgeted to be up \$3.5 million or 4.4%. Motor vehicle rental taxes, accounting for \$31.0 million, are budgeted to increase by \$2.8 million or 9.9%.



Use of One-Time-Only (OTO) Funds

The FY 2018 budget contains approximately \$46.6 million of one-time-only General Fund resources after fully funding the General Fund reserve and the BIT reserve. These funds include:

- \$20.4 million of additional BWC in FY 2017 (from departmental underspending and higher revenues in FY 2016).
- \$8.3 million of additional resources from FY 2017 (mainly from higher than-budgeted property, motor vehicle rental, and business income taxes).
- \$12.4 million of FY 2018 ongoing funds that were treated as one-time-only to balance the budget for the next three years.
- \$7.9 million of funds carried over (unspent) from FY 2017.
- Less \$2.2 million used to fully fund reserves.

The table on the following page shows how the County plans to use one-time-only resources in FY 2018. The table lists one-time-only resources supporting one-time-only expenditures, or programs not expected to continue beyond FY 2018. There were no one-time-only resources supporting ongoing programs or those expected to operate beyond FY 2018.

Budget Director's Message

fy2018 proposed budget

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

| Prog # | Program Name | Dept. | FY 2017 TOTAL General Fund | Other Funds | OTO General Funds |
|--------|-------------------------------------------------------|------------|-------------------------------|------------------|-------------------------|
| 10018B | Environmental Justice Summit | NOND | 15,000 | 0 | 15,000 |
| 10029D | Summerworks - High Risk Youth | NOND | 125,000 | 0 | 125,000 |
| 10052M | Family Shelter Youth Activities | JOHS | 100,000 | 0 | 100,000 |
| 10053D | Homeless Families (Part II) | JOHS | 1,374,330 | 0 | 846,418 |
| 10053L | Local Long Term Rental Vouchers | JOHS | 175,000 | 175,000 | 175,000 |
| 10055B | Eviction Pilot | JOHS | 200,000 | 200,000 | 200,000 |
| 10057 | Tax Title Affordable Housing | JOHS | 4,683,640 | | 4,683,640 |
| 15012 | CRIMES Replacement | MCDA | 414,308 | 0 | 414,308 |
| 15106B | Portland Building Relocation | MCDA | 140,178 | 0 | 140,178 |
| 25035B | ADVSD RFP Transition Support | DCHS | 114,000 | 0 | 114,000 |
| 25048B | YFS - LGBTQ Economic Empowerment | DCHS | 68,000 | 0 | 68,000 |
| 25133B | YFS - Housing Stabilization Team | DCHS | 250,000 | 0 | 250,000 |
| 25134 | YFS - Thriving Communities | DCHS | 75,000 | 0 | 75,000 |
| 25139C | YFS - MSI Economic Supports | DCHS | 150,000 | 0 | 150,000 |
| 25162 | Family of Friends Mentoring Project | DCHS | 25,000 | 0 | 25,000 |
| 40004B | Ambulance Service Plan Consulting Services | HD | 100,000 | 0 | 100,000 |
| 40017B | North Portland Dental Expansion Carryover | HD | 1,800,000 | | 1,800,000 |
| 40018B | Women, Infants, and Children (WIC) Redesign | HD | 240,505 | | 240,505 |
| 40077B | Supplemental Treatment & Rx Funding for the Uninsured | HD | 150,000 | | 150,000 |
| 40085B | Law Enforcement Assisted Diversion (LEAD) | HD | 750,000 | | 750,000 |
| 50028B | Londer Learning Center - Rampdown | DCJ | 333,313 | 0 | 333,313 |
| 50032B | Adult Community Healing Initiative | DCJ | 326,299 | 0 | 326,299 |
| 60046 | MCDC Detention Electronics | MCSO | 390,000 | 0 | 390,000 |
| 72013 | Capital Asset Strategic Planning | DCM | 404,539 | 0 | 100,000 |
| 72025B | DART County Clerk Carryover | DCM | 211,000 | 0 | 211,000 |
| 72036 | DART Residential Development Program | DCM | 635,648 | 0 | 635,648 |
| 72041 | A Home for Everyone Capital Investments Carryover | DCM | 1,175,000 | 0 | 1,175,000 |
| 91010D | Elections Equipment - Sorter | DCS | 350,000 | 0 | 350,000 |
| 91013B | Safe Routes to School Flashers ¹ | DCS | 100,000 | 0 | 100,000 |
| 91014 | Levee Ready Columbia ¹ | DCS | 146,883 | 0 | 146,883 |
| 91018B | Road Capital Improvement Plan Update ¹ | DCS | 400,000 | 0 | 400,000 |
| 95000 | Cash Transfers | Countywide | | | |
| | ~Multnomah Building Seismic Study (78222) | | 100,000 | | 100,000 |
| | ~Yeon-Vance Site Assessment (78224) | | 100,000 | | 100,000 |
| | ~Downtown Courthouse replacement (78212) | | 18,000,000 | | 18,000,000 |
| | ~Health Department HQ (78214) | | 7,000,000 | | 7,000,000 |
| | ~CRIMES replacement (78319) | | 300,000 | | 300,000 |
| | ~MCDC Detention Electronics (78319) | | 3,819,155 | | 3,819,155 |
| 95000 | General Fund Contingency | Countywide | | | |
| | ~State/Fed Ramp Down | | 2,724,585 | | 2,724,585 |
| 95000 | BIT Reserve at 10% | Countywide | 8,313,130 | | 8,313,130 |
| | Total One-Time-Only | | \$55,779,513 | \$375,000 | \$54,947,062 |

1/ The OTO funds for these programs are budgeted in Video Lottery Fund (1519)

General Fund Reserves

The County maintains General Fund reserves as outlined in the County's Financial and Budget Policies. In FY 2018, reserves are maintained in the General Fund equal to 10% of ongoing "corporate" General Fund revenues – resources that the Board has wide discretion over, such as property taxes. The FY 2018 budget fully funds the General Fund reserves at \$41.7 million and is in compliance with the Financial and Budget Policies. The level of General Fund reserves is considered a fundamental measure of financial health.

The FY 2018 budget continues to maintain a 10% BIT Stabilization Reserve of \$8.3 million. This stabilization reserve is in addition to the General Fund reserve and is specifically intended to mitigate the risk of an unexpected downturn in the regional economy as the BIT is a volatile revenue source.

Policy Issues and Opportunities

Organization-wide Issues

Homelessness and Housing Affordability

Multnomah County, like many other communities, is experiencing significant increases in homelessness. In 2015, a point-in-time count of people experiencing homelessness in Multnomah County found 3,801 individuals living on the streets, in shelter, or in transitional housing. The number of entirely unsheltered people was 1,887, including a growing number of families with children, adult women, and people of color. (The February 2017 point in time count has been completed, but the data is not yet available.)

At the same time, Multnomah County continues to rank among the communities with the most significant year-over-year rent increases and lowest rental vacancy rates.

In 2016, in response to this continuing homelessness and housing affordability crisis, Multnomah County and the City of Portland created the Joint Office of Homeless Services by consolidating homelessness-related government staff and programs, new and existing General Fund resources, and responsibility for administering the Federal Continuum of Care funds. By combining resources into a lead agency, the City and the County aim to improve outcomes within the homelessness system of care through increased coordination, efficiency, and effectiveness.

The Chair's Proposed FY 2018 budget includes total Joint Office of Homeless Services funding of \$57.8 million, with \$20.6 million of discretionary County Funds. This reflects over \$13 million of County General Fund resources that have been added in the last two years.

The Joint Office of Homeless Services program offers are organized by the following program areas:

- Safety off the Streets

- Housing Placement and Retention
- Supportive housing
- Diversion
- Employment

These homelessness related programs provide services to all populations, including youth, adults, families with children, and survivors of domestic violence. In FY 2016, more than 25,000 people were served by the housing retention and homeless service system. More than 6,600 accessed emergency shelter, more than 4,100 were prevented from losing their home in the first place, and 4,600 were connected with permanent housing.

Despite these efforts, the County continues to face a number of issues and challenges in this area, including high levels of inflow into the system, and State and Federal funding reductions, that could drive even more people into the homelessness system of care.

State of Oregon and Federal Impacts

There is great uncertainty about funding levels from the State of Oregon, which faces a \$1.6 billion budget gap. It is unlikely the County will know funding levels from the State until after the County budget is adopted. Likewise, funding from the Federal government remains both uncertain and under threat. Policy and regulatory changes, whether legislatively or administratively directed, could have significant impacts on County operations. The County will continue to monitor funding sources and may need to make budgetary and operational adjustments as necessary. The FY 2018 budget sets aside \$2.7 million to ramp down programs as necessary, in a thoughtful manner.

Changes to the Clinical System

In response to the Affordable Care Act and subsequent Medicaid expansion, the Multnomah County Health Department expanded its clinical system to accommodate an expected increase in clinical visits. The number of new patients assigned to the County clinical system and the number of patient contacts per provider has been lower than expected. This has created a persistent gap between revenues and expenditures. In response, the Health Department has cut seven provider teams (and the associated support staff). The year-over-year change in FTE for the affected program offers (40019-40029) was a reduction of 73 FTE. The Health Department will continue to monitor demand for clinical visits and changes in health care policy at the national and state level in order to find the appropriate scope for the clinical system.

Personnel Costs

Merit, Step, and COLA Wage Increases

The backbone of the County has been and continues to be its workforce, which absorbed increased workloads and achieved increased efficiencies during the economic downturn. The budget provides for COLAs and merit or step increases for all labor groups.

Oregon Labor Contracts

County employees are members of 11 labor unions. The terms of the labor contracts negotiated between the county and the unions normally run between two and four years. As of April 4, 2017, there are five labor contracts open for renegotiation (AFSCME Local 88, Corrections Deputy Association, FOPPO, IBEW Local 48, and Physicians Local 88-2). Local 88 represents the majority of county employees, and the five open contracts cover 75% of total County FTE. The results of these negotiations could have a significant impact on personnel costs going forward.

Public Employees Retirement System

The County participates in PERS, a cost sharing, multi-employer defined benefit pension plan administered by the State of Oregon. PERS rates are established biennially, with the most recent set of rates taking effect July 1, 2017 based on the December 31, 2015 valuation.

As noted in the cost driver section, the reforms made by the Oregon Legislature in 2013 were largely invalidated by the Oregon Supreme Court on April 30, 2015. As of the December 31, 2015 valuation, the County's unfunded actuarial liability increased to \$540 million due to these reforms not being upheld, the PERS Board reducing the assumed earning from 7.75% to 7.50% and updating its mortality assumptions, and below assumed earnings for calendar year 2015.

In response, the County increased its internal PERS rates by 2.30% of payroll to pro-actively address the UAL in FY 2017. The County also established a \$25 million PERS side account in FY 2017 to reduce future rate increases. For FY 2018, the budget plans to contribute another \$25 million to a PERS side account. Each \$25 million reduces the County's required PERS contribution by 0.55% of payroll.

Regardless of these measures, the County will face rising PERS costs for the foreseeable future.

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

Investing in Infrastructure

Burnside Bridge Feasibility Study

The Burnside Bridge was built in 1926 and has been designated as an official emergency transportation route by Metro. The bridge is not up to current seismic standards and is in need of rehabilitation or replacement in order to ensure it can meet its obligation to serve as a lifeline corridor in an emergency.

The County Board approved resolution 2015-116 on November 5, 2015 authorizing a \$3.0 million internal loan to fund a feasibility study for the seismic rehabilitation or replacement of the Burnside Bridge. Currently underway, the feasibility study is expected to be complete in the fall of FY 2018. The loan will be repaid over a ten year period, with interest only payments of \$16,200 during years one through five (2017-2021). Next steps include recommend rehabilitation and/or replacement alternatives for further NEPA phase analysis and to secure NEPA funding. The project resides in program offer 91018A.

More project information can be found at www.multco.us/burnside-bridge-projects.

New Central Downtown Courthouse

The existing Multnomah County Courthouse was built between 1909 and 1914 and is functionally and structurally obsolete. In-custody defendants use the same public hallways as court personnel, crime victims, and the general public and the unreinforced masonry walls do not meet current seismic codes. The Courthouse is also at capacity with no room for additional growth.

The County has partnered with the State of Oregon, as well as other stakeholders, to plan and design a new 17-floor, 44-courtroom courthouse at the corner of SW First Ave and SW Madison street near the west end of the Hawthorne Bridge.

The new Courthouse is estimated to cost \$300 million and will be paid for jointly by Multnomah County and the State of Oregon. Recent legislation passed by the State of Oregon allows it to provide 50% of the construction cost for State court related functions, subject to appropriation of funds from the State Legislature. The project assumes a total of \$125 million from the state.

The County is funding its share of the project with \$51.3 million of one-time-only General Fund resources contributed in prior fiscal years plus another \$18.0 million proposed in the FY 2018 budget. The Board also allocated \$10 million from the sale of the Morrison Bridgehead property to the project. The

balance will be debt financed with bonds, which are anticipated to be issued in September 2017.

Debt payments will be covered by \$5.1 million of ongoing County General Fund resources set aside in the FY 2018 budget, as well as a \$5 surcharge on Circuit Court parking and traffic violations legislatively authorized by HB 4093.

A ground breaking ceremony was held on October 4, 2016 and excavation for the foundation is currently underway. The new Multnomah County Central Courthouse is scheduled to open in Spring 2020.

More information on the Courthouse can be found at: www.multco.us/central-courthouse.

Health Department Headquarters

The new Multnomah County Health Department (MCHD) headquarters building will replace the County's aging and obsolete McCoy building. The new facility will be located on the east half of block U, adjacent to Bud Clark Commons in downtown Portland.

The MCHD headquarters will be 157,000 square feet at an estimated cost of \$85 million to \$95 million. The new facility will house approximately 500 employees providing administrative, clinical, pharmacy and laboratory services. Project funding includes \$36.4 million from the Portland Development Commission's River District Urban Renewal Area. An additional \$13.4 million of one-time-only General Fund resources has been dedicated, including \$7.0 million in the FY 2018 budget. The County intends to issue debt for the balance of the project.

The Board approved Resolution 2016-115 on November 10, 2016 authorizing an early work package. Construction began February 20, 2016 and is expected to be 50% completed in FY 2018, with final completion scheduled for FY 2019.

More information on the Health Department Headquarters can be found here: www.multco.us/gladys-mccoy-health-department-headquarters.

Columbia River Levee Improvement Project

As a regional partner in the Oregon Solutions Columbia River Levee Improvement project, the County helps ensure that improvements are identified and addressed within several draining districts along the Columbia River levee system in Multnomah County. Failure to address identified deficiencies puts communities at risk of flooding and poses risk of losing levee accreditation under the Federal Emergency Management (FEMA) National Flood Insurance Program.

The project is a multi-year effort entering its third year. Future work will include continued levee engineering analysis, implementation of improvements, and completion of certification and accreditation processes. These efforts support the successful levee system improvements necessary to maintain accreditation under the Federal Emergency Management Agency's National Flood Insurance Program and participation in the US Army Corps of Engineers' PL 84-99 Rehabilitation and Inspection Program. Program offer 91014 continues the County's active participation in this project by providing staff assistance (1.00 FTE) and \$146,883 to support these efforts.

Additional information about the Levee Ready Columbia project can be found at: www.leveereadycolumbia.org/program/.

Road Capital Improvement Plan Update

The last major Road Capital Improvement Plan (RCIP) update was completed in 2002. Currently, only 34 miles (urban) of the 274 miles of roads under county jurisdiction are covered by the RCIP. The RCIP will provide a comprehensive look at the county's road system needs.

For FY 2018 the County budgets \$1 million of the \$1.2 million needed for the project, with the balance to be provided in FY 2019. The update will provide an in-depth review of existing conditions, improvement needs, preliminary project development, and cost estimates. The update will also use updated policy documents and best practices to rank and prioritize projects. The project will span two years and be completed in FY 2019.

CRIMES Replacement

The District Attorney's (DA's) Office is legislatively required to keep a register of all official business. The DA's Office currently uses a case management system consisting of two modules (CRIMES Juvenile and CRIMES Adult) to keep an official record of all District Attorney Court proceedings, including information on hearings, judgments, defendants, witnesses, and victims. The 16 year-old case management system is built on obsolete technology and has become cost prohibitive to maintain. The CRIMES replacement project will replace the current outdated system with a new web-based application.

The project began in FY 2016 with funding of \$100,000 for planning and vendor identification. The FY 2017 budget included \$1.85 million for the project. The FY 2018 budget carries over \$812,000 of those funds and provides an additional \$714,308 of one-time-only funds for final project completion (program offers 15012 and 78319). Project completion is anticipated by the spring of 2018.

New Information Technology

Cybersecurity

In FY 2016, the County initiated a multi-year cyber security program to upgrade outdated technology, increase cyber security awareness, and implement tools for managing cloud-based data systems. The project will continue through FY 2018, with \$719,669 budgeted in program offer 78318. Major elements for work in FY 2018 include implementation of our enterprise firewall platform and the data center fabric redesign.

Given the constantly evolving cyber security environment, the County will continue to adapt existing technology to remain diligent towards security threats.

Enterprise Resource Planning (ERP) Replacement

Multnomah County is in the process of replacing its SAP Enterprise Resource Planning (ERP) system, which was implemented in 1999. The County first embarked upon a review of its current system and business needs, as well as current technology. That review was completed in March 2015. An RFP was subsequently released in November 2015, with the County selecting Workday as the system with Deloitte Consulting as the system integrator. Jaggaer (formerly SciQuest) was selected to support the County's source to settle needs, while IBM Tririga was selected to support Facilities asset management operations. The County's current Questica software will continue to support budget operations.

The project is currently in the Pre-Work stage, with Planning scheduled to start in June, and Architecture (system & application integration design) to take place July through September. The go-live date is July 2018.

The \$42.8 million implementation cost will be financed over seven-years with debt service covered by allocating costs to departments on a per FTE basis of \$1,323. The \$950,000 annual debt payment associated with the East County data center that was charged to departments was paid off in FY 2017, which will help to mitigate the impact to departments, by \$195 per FTE.

While the County is experiencing strong economic growth, it is not immune to broader economic issues and will continue to face internal and external budget pressures in years to come. For example, today's budget decisions, such as the opening of a new facility, have an impact on future years' budgets. The following list is a brief outline of the budget pressures that the County will monitor for impact beyond FY 2018.

- Revenue – The Business Income Tax is inherently volatile and will invariably decline during the next recession. Property tax, while

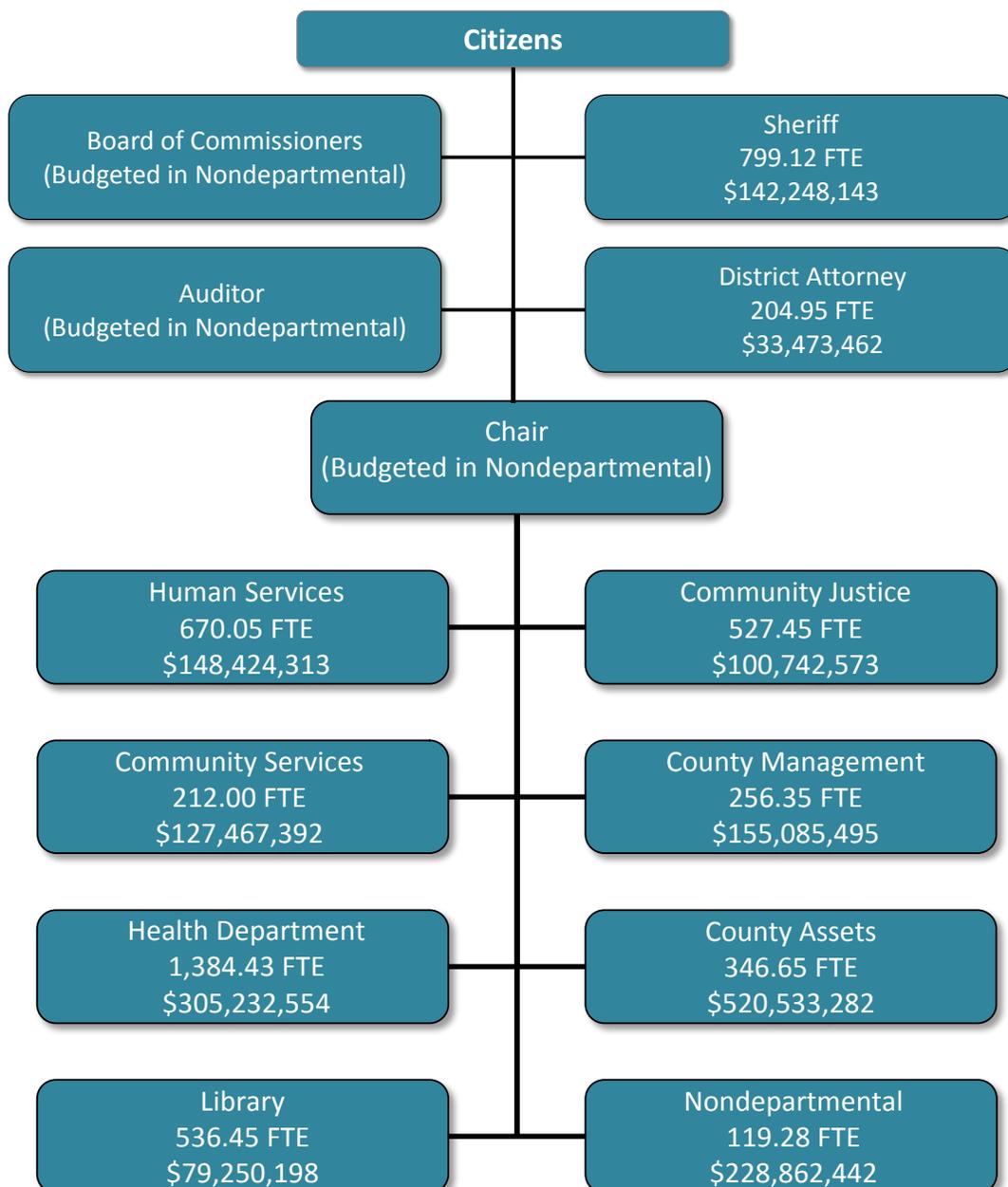
Future Budget Pressure

relatively stable, is constitutionally limited in its growth rate. If inflation were to increase, costs would grow faster than the County's core property tax revenue stream.

- **Capital Investment and Debt** – The County is poised to undertake several major capital projects, such as replacement of the downtown Courthouse and construction of a new Health Department Headquarters building. Board policy directs 50% of one-time-only funds (after contingencies and reserves are fully funded) for capital needs, which will cover a significant amount of the funding for these buildings. However, debt will still be required to some degree and servicing that debt will put pressure on future budgets.
- **Healthcare Costs** – While the rate of growth in County healthcare costs has slowed in recent years, a return to previous rates of growth would put significant pressure on County costs.
- **Pension and Post-Employment Benefit Costs** – While the County's pension and post-employment benefit funds are among the best-funded in the country, the recent overturning of the 2013 PERS reforms will add additional cost pressure in future years. The PERS system is structurally dependent on stock market returns to fund a significant portion of its cost, so poor market returns may create additional budget pressures.
- **Technology** – As technology becomes more prevalent in day-to-day County operations, the associated infrastructure and support costs also increase. The most problematic issue tends to be semi-routine replacement of IT applications. There is currently no ongoing funding stream to pay for these replacements or new technological investments.

Multnomah County Organization Chart

Multnomah County delivers its services through ten departments, including three managed by independently-elected officials: Mike Reese, Sheriff; Rod Underhill, District Attorney; and Steve March, County Auditor. There are 5,056.73 full time equivalent (FTE) positions in this budget.



Appreciation

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

Finally, I want to acknowledge the remarkable teamwork by the people in the Central Budget Office who gave their best in putting this budget together: Adam Brown, Shannon Gutierrez, Ching Hay, Dianna Kaady, Jeff Renfro, Allegra Willhite, and Chris Yager, and to the Evaluation and Research Unit: Jillian Girard, Anna Plumb, and Allison Sachet.

It is a privilege to work with the dedicated people who serve our County.

Mike Jaspin
Budget Director

Community Justice

FUND 1000: General Fund

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | EXPENDITURE DETAIL | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|-------------------|-------------------|-------------------|-------------------|---------------------------------------|-------------------|---------------|--------------|
| 10,980 | 28,117 | 11,000 | 11,000 | 60550 - Capital Equipment | 11,000 | 0 | 0 |
| 10,980 | 28,117 | 11,000 | 11,000 | TOTAL Capital Outlay | 11,000 | 0 | 0 |
| 120,668 | 90,257 | 99,765 | 99,765 | 60150 - Cnty Match & Sharing | 147,603 | 0 | 0 |
| 324,687 | 313,410 | 450,944 | 448,814 | 60155 - Direct Client Asst. | 425,350 | 0 | 0 |
| 7,931,544 | 9,525,218 | 11,916,232 | 11,916,232 | 60160 - Pass-Thru & Pgm Supt | 11,562,244 | 0 | 0 |
| 1,189,154 | 1,281,130 | 1,101,829 | 1,094,210 | 60170 - Professional Svcs | 1,024,161 | 0 | 0 |
| -354,360 | 0 | 0 | 0 | 95106 - Settle Passthr/Supp | 0 | 0 | 0 |
| 9,211,692 | 11,210,015 | 13,568,770 | 13,559,021 | TOTAL Contractual Services | 13,159,358 | 0 | 0 |
| 1,004 | 776 | 1,511 | 1,511 | 60350 - Central Indirect | 1,901 | 0 | 0 |
| 3,559 | 2,428 | 7,075 | 7,075 | 60355 - Dept Indirect | 8,423 | 0 | 0 |
| 521,614 | 496,149 | 524,931 | 524,931 | 60370 - Intl Svc Telephone | 561,336 | 0 | 0 |
| 4,843,278 | 4,937,265 | 5,556,537 | 5,556,537 | 60380 - Intl Svc Data Proc | 6,153,685 | 0 | 0 |
| 430,267 | 662,362 | 576,961 | 576,961 | 60410 - Intl Svc Motor Pool | 600,161 | 0 | 0 |
| 134,334 | 145,691 | 0 | 0 | 60420 - Intl Svc Electronics | 0 | 0 | 0 |
| 4,386,038 | 4,286,182 | 4,731,240 | 4,731,240 | 60430 - Intl Svc Bldg Mgmt | 4,683,413 | 0 | 0 |
| 36,028 | 41,405 | 0 | 0 | 60440 - Intl Svc Other | 0 | 0 | 0 |
| 210,689 | 222,724 | 228,464 | 228,464 | 60460 - Intl Svc Dist/Postge | 284,808 | 0 | 0 |
| 0 | 0 | 0 | 0 | 95105 - Settle Indirect-Central | 0 | 0 | 0 |
| -169,893 | -32,070 | 0 | 0 | 95107 - Settle Int Svc Expenses | 0 | 0 | 0 |
| 2 | 0 | 0 | 0 | 95121 - Settle Indirect-Dept | 0 | 0 | 0 |
| 150,753 | 541,385 | 0 | 0 | 95430 - Settle Bldg Mgmt Svc | 0 | 0 | 0 |
| 10,547,672 | 11,304,297 | 11,626,719 | 11,626,719 | TOTAL Internal Services | 12,293,727 | 0 | 0 |
| 128,047 | 137,851 | 181,554 | 181,554 | 60180 - Printing | 198,050 | 0 | 0 |
| 31,013 | 87,484 | 90,295 | 90,295 | 60200 - Communications | 92,042 | 0 | 0 |
| 14,889 | 11,579 | 12,500 | 12,500 | 60210 - Rentals | 12,500 | 0 | 0 |
| 19,519 | 17,562 | 204,396 | 204,396 | 60220 - Repairs and Maint | 453,758 | 0 | 0 |
| 1,298 | 1,657 | 3,953 | 3,953 | 60230 - Postage | 3,953 | 0 | 0 |
| 643,677 | 709,744 | 573,882 | 594,205 | 60240 - Supplies | 618,382 | 0 | 0 |
| 43,190 | 19,324 | 43,810 | 43,810 | 60246 - Med&Dental Supplies | 43,810 | 0 | 0 |
| 294,802 | 223,479 | 191,470 | 191,470 | 60250 - Food | 197,627 | 0 | 0 |
| 201,972 | 256,410 | 244,331 | 244,331 | 60260 - Travel & Training | 239,397 | 0 | 0 |
| 66,161 | 91,292 | 96,373 | 96,373 | 60270 - Local Travel/Mileage | 98,383 | 0 | 0 |
| 5,471 | 5,208 | 5,550 | 5,550 | 60280 - Insurance | 5,550 | 0 | 0 |
| 84,199 | 93,334 | 85,133 | 85,133 | 60290 - Software Lic / Maint | 105,543 | 0 | 0 |
| 0 | 664 | 0 | 0 | 60310 - Drugs | 0 | 0 | 0 |
| 38,756 | 44,437 | 43,102 | 43,102 | 60340 - Dues & Subscriptions | 44,602 | 0 | 0 |
| -51,972 | -8,487 | 0 | 0 | 95101 - Settle Matrl & Svcs | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 95120 - Settle Bad Debt Exp | 0 | 0 | 0 |
| 1,521,021 | 1,691,538 | 1,776,349 | 1,796,672 | TOTAL Materials & Supplies | 2,113,597 | 0 | 0 |
| 18,784,419 | 20,240,458 | 21,099,737 | 21,128,072 | 60000 - Permanent | 21,569,558 | 0 | 0 |
| 2,046,538 | 2,181,507 | 785,417 | 781,767 | 60100 - Temporary | 719,094 | 0 | 0 |
| 405,090 | 450,863 | 314,930 | 311,026 | 60110 - Overtime | 352,018 | 0 | 0 |

Community Justice

FUND 1000: General Fund

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | EXPENDITURE DETAIL | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|-------------------|-------------------|-------------------|-------------------|--------------------------------------|-------------------|---------------|--------------|
| 429,738 | 465,800 | 328,609 | 316,070 | 60120 - Premium | 408,741 | 0 | 0 |
| 6,623,633 | 7,048,071 | 7,736,015 | 7,735,095 | 60130 - Salary Related Expns | 8,483,004 | 0 | 0 |
| 413,178 | 403,673 | 65,894 | 65,588 | 60135 - Non Base Fringe | 60,403 | 0 | 0 |
| 5,711,673 | 6,047,036 | 6,476,247 | 6,476,927 | 60140 - Insurance Benefits | 6,675,719 | 0 | 0 |
| 93,912 | 70,122 | 16,493 | 16,416 | 60145 - Non Base Insurance | 13,301 | 0 | 0 |
| -3,754 | -70,416 | 0 | 0 | 90001 - ATYP Posting (CATS) | 0 | 0 | 0 |
| -69,503 | -19,998 | 0 | 0 | 90002 - ATYP On Call (CATS) | 0 | 0 | 0 |
| 532,615 | -668,680 | 0 | 0 | 95102 - Settle Labor | 0 | 0 | 0 |
| 0 | -433 | 0 | 0 | 95200 - ATYP Clean Up (Cent) | 0 | 0 | 0 |
| 34,967,539 | 36,148,002 | 36,823,342 | 36,830,961 | TOTAL Personnel | 38,281,838 | 0 | 0 |
| 56,258,905 | 60,381,969 | 63,806,180 | 63,824,373 | TOTAL FUND 1000: General Fund | 65,859,520 | 0 | 0 |

COMMUNITY JUSTICE

1000: General Fund

| FY15 ADOPTED | | FY16 ADOPTED | | FY17 ADOPTED | | POSITION DETAIL | Salary | | FY18 PROPOSED | | FY18 APPROVED | | FY18 ADOPTED | |
|--------------|-----------|--------------|-----------|--------------|-----------|-----------------------------------------|--------|-------|---------------|-----------|---------------|----------|--------------|----------|
| FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT | | MIN | MAX | FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT |
| 8.00 | 296,079 | 9.20 | 336,412 | 13.52 | 495,605 | 6001-Office Assistant 2 | 16.90 | 20.79 | 11.76 | 467,543 | 0.00 | 0 | 0.00 | 0 |
| 11.10 | 484,650 | 10.10 | 457,346 | 8.10 | 358,203 | 6002-Office Assistant/Sr | 19.58 | 24.10 | 10.30 | 480,621 | 0.00 | 0 | 0.00 | 0 |
| 4.00 | 201,081 | 3.00 | 162,577 | 3.00 | 165,988 | 6003-Clerical Unit Coordinator | 22.08 | 27.10 | 4.00 | 220,776 | 0.00 | 0 | 0.00 | 0 |
| 3.00 | 140,839 | 3.00 | 146,889 | 3.00 | 148,521 | 6005-Administrative Specialist | 19.58 | 24.10 | 2.00 | 84,077 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 41,096 | 1.00 | 43,738 | 1.00 | 45,572 | 6011-Contract Technician | 19.58 | 24.10 | 1.00 | 47,472 | 0.00 | 0 | 0.00 | 0 |
| 3.00 | 175,601 | 3.00 | 184,925 | 0.00 | 0 | 6015-Contract Specialist | 26.35 | 32.41 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.80 | 37,933 | 1.30 | 59,057 | 1.30 | 61,775 | 6020-Program Technician | 19.58 | 24.10 | 2.80 | 127,059 | 0.00 | 0 | 0.00 | 0 |
| 2.50 | 139,723 | 3.50 | 207,543 | 4.75 | 270,213 | 6021-Program Specialist | 26.35 | 32.41 | 3.00 | 173,972 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 53,431 | 1.00 | 56,914 | 1.00 | 58,838 | 6022-Program Coordinator | 26.35 | 32.41 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 2.00 | 138,534 | 2.00 | 143,822 | 2.00 | 145,422 | 6026-Budget Analyst | 28.78 | 35.40 | 2.00 | 147,256 | 0.00 | 0 | 0.00 | 0 |
| 2.40 | 122,304 | 2.90 | 144,023 | 2.00 | 103,726 | 6029-Finance Specialist 1 | 22.08 | 27.10 | 2.00 | 106,507 | 0.00 | 0 | 0.00 | 0 |
| 2.00 | 112,394 | 2.00 | 119,568 | 3.00 | 181,469 | 6030-Finance Specialist 2 | 25.55 | 31.43 | 3.00 | 189,239 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 3.00 | 205,598 | 6031-Contract Specialist/Sr | 31.43 | 38.69 | 3.00 | 214,754 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 59,456 | 1.00 | 63,237 | 1.00 | 61,042 | 6032-Finance Specialist/Sr | 28.78 | 35.40 | 1.00 | 63,649 | 0.00 | 0 | 0.00 | 0 |
| 2.80 | 183,638 | 1.80 | 121,941 | 3.80 | 240,113 | 6033-Administrative Analyst | 27.10 | 33.35 | 4.80 | 306,258 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 53,292 | 0.00 | 0 | 0.00 | 0 | 6054-Administrative Assistant | 22.08 | 27.10 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 2.00 | 146,294 | 3.00 | 225,397 | 3.00 | 241,388 | 6063-Project Manager | 34.34 | 42.26 | 2.00 | 170,572 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 53,287 | 1.00 | 57,768 | 1.00 | 60,150 | 6073-Data Analyst | 27.10 | 33.34 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 6074-Data Technician | 21.42 | 26.35 | 0.90 | 40,097 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 83,125 | 1.00 | 85,852 | 1.00 | 86,807 | 6087-Research/Evaluation Analyst/Sr | 34.34 | 42.26 | 1.00 | 87,902 | 0.00 | 0 | 0.00 | 0 |
| 4.66 | 310,147 | 4.68 | 325,998 | 5.00 | 369,314 | 6088-Program Specialist/Sr | 31.43 | 38.69 | 6.00 | 457,693 | 0.00 | 0 | 0.00 | 0 |
| 18.21 | 841,711 | 18.76 | 893,884 | 15.00 | 729,207 | 6157-Records Technician | 20.17 | 24.83 | 13.35 | 644,823 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 78,355 | 1.00 | 80,936 | 0.50 | 33,284 | 6200-Program Communications Coordinator | 32.41 | 39.84 | 0.75 | 58,306 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 1.00 | 44,858 | 1.00 | 46,432 | 6247-Victim Advocate | 22.08 | 27.10 | 1.00 | 48,420 | 0.00 | 0 | 0.00 | 0 |
| 4.80 | 177,678 | 4.80 | 176,910 | 4.80 | 197,333 | 6260-Cook | 17.91 | 22.08 | 4.80 | 201,328 | 0.00 | 0 | 0.00 | 0 |
| 4.80 | 149,396 | 4.80 | 153,337 | 4.00 | 129,186 | 6261-Food Service Worker | 15.34 | 16.43 | 4.00 | 134,402 | 0.00 | 0 | 0.00 | 0 |
| 38.18 | 1,916,733 | 38.15 | 1,977,096 | 37.16 | 1,938,198 | 6266-Corrections Technician | 21.42 | 26.35 | 34.53 | 1,832,149 | 0.00 | 0 | 0.00 | 0 |
| 9.08 | 476,031 | 9.16 | 475,026 | 9.28 | 483,125 | 6267-Community Works Leader | 22.08 | 27.10 | 9.72 | 514,218 | 0.00 | 0 | 0.00 | 0 |
| 5.09 | 330,232 | 5.95 | 402,128 | 5.00 | 315,281 | 6268-Corrections Counselor | 27.10 | 33.35 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 18.83 | 1,227,240 | 18.94 | 1,238,688 | 17.88 | 1,171,040 | 6272-Juvenile Counselor | 27.10 | 33.35 | 18.39 | 1,238,105 | 0.00 | 0 | 0.00 | 0 |
| 49.22 | 2,692,262 | 53.00 | 2,991,629 | 50.00 | 2,941,396 | 6273-Juvenile Custody Services Spec | 22.40 | 29.83 | 52.13 | 3,085,784 | 0.00 | 0 | 0.00 | 0 |
| 52.20 | 3,493,678 | 51.69 | 3,612,469 | 54.72 | 4,065,122 | 6276-Probation/Parole Officer | 28.08 | 37.62 | 54.86 | 4,015,783 | 0.00 | 0 | 0.00 | 0 |

COMMUNITY JUSTICE

1000: General Fund

| FY15 ADOPTED | | FY16 ADOPTED | | FY17 ADOPTED | | POSITION DETAIL | Salary | | FY18 PROPOSED | | FY18 APPROVED | | FY18 ADOPTED | |
|---------------|-------------------|---------------|-------------------|---------------|-------------------|--------------------------------------|--------|-------|---------------|-------------------|---------------|----------|--------------|----------|
| FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT | | MIN | MAX | FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 6278-Digital Forensics Examiner | 28.78 | 35.39 | 1.00 | 59,862 | 0.00 | 0 | 0.00 | 0 |
| 0.40 | 16,850 | 0.20 | 8,703 | 0.20 | 9,003 | 6285-Juvenile Counseling Assistant | 21.42 | 26.35 | 0.20 | 9,731 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 56,609 | 1.00 | 58,474 | 1.00 | 48,051 | 6297-Case Manager 2 | 23.39 | 28.78 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1.60 | 47,247 | 1.40 | 44,753 | 1.56 | 51,063 | 6341-Program Aide | 15.34 | 18.44 | 1.80 | 61,177 | 0.00 | 0 | 0.00 | 0 |
| 0.50 | 30,017 | 0.50 | 31,006 | 1.40 | 87,783 | 6344-Basic Skills Educator | 24.83 | 30.53 | 1.95 | 116,841 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 56,609 | 1.55 | 99,481 | 1.36 | 94,496 | 6365-Mental Health Consultant | 28.78 | 35.40 | 2.13 | 147,209 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 76,664 | 1.00 | 80,936 | 2.00 | 148,405 | 6456-Data Analyst/Sr | 32.41 | 39.84 | 3.00 | 221,774 | 0.00 | 0 | 0.00 | 0 |
| 4.00 | 255,055 | 4.00 | 265,247 | 0.00 | 0 | 6500-Operations Process Specialist | 27.10 | 33.35 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 4.00 | 281,364 | 6501-Business Process Consultant | 33.35 | 41.04 | 4.75 | 351,761 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 58,066 | 3.00 | 167,426 | 3.00 | 176,553 | 9006-Administrative Analyst | 23.88 | 33.43 | 2.90 | 171,561 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 58,299 | 1.00 | 54,901 | 1.00 | 66,031 | 9020-Nutrition Services Manager | 26.34 | 36.87 | 1.00 | 69,131 | 0.00 | 0 | 0.00 | 0 |
| 2.60 | 148,527 | 2.60 | 155,387 | 2.80 | 172,546 | 9080-Human Resources Analyst 1 | 23.93 | 33.51 | 3.00 | 182,033 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 59,231 | 1.00 | 89,815 | 1.00 | 92,794 | 9335-Finance Supervisor | 30.12 | 45.17 | 1.00 | 94,325 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 101,259 | 1.00 | 107,323 | 1.00 | 113,677 | 9336-Finance Manager | 36.89 | 55.34 | 1.00 | 115,553 | 0.00 | 0 | 0.00 | 0 |
| 0.12 | 7,564 | 0.00 | 0 | 1.00 | 64,882 | 9361-Program Supervisor | 27.65 | 42.66 | 2.00 | 150,885 | 0.00 | 0 | 0.00 | 0 |
| 1.70 | 172,926 | 1.90 | 198,878 | 1.90 | 184,920 | 9364-Manager 2 | 34.48 | 51.72 | 1.90 | 194,106 | 0.00 | 0 | 0.00 | 0 |
| 7.00 | 732,946 | 7.00 | 767,706 | 7.00 | 780,434 | 9365-Manager, Sr | 36.89 | 55.34 | 7.00 | 802,773 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 106,552 | 1.00 | 112,001 | 1.00 | 113,677 | 9366-Quality Manager | 36.89 | 55.34 | 1.00 | 115,553 | 0.00 | 0 | 0.00 | 0 |
| 2.00 | 243,025 | 2.00 | 257,578 | 2.00 | 255,539 | 9602-Division Director 2 | 43.03 | 64.55 | 1.93 | 250,644 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 164,026 | 1.00 | 168,785 | 1.00 | 171,311 | 9610-Department Director 1 | 52.12 | 83.40 | 1.00 | 174,138 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 140,625 | 1.00 | 144,705 | 1.00 | 146,871 | 9619-Deputy Director | 44.69 | 71.50 | 1.00 | 149,040 | 0.00 | 0 | 0.00 | 0 |
| 21.64 | 1,845,394 | 21.62 | 1,914,124 | 20.22 | 1,897,404 | 9620-Community Justice Manager | 32.22 | 48.34 | 21.38 | 2,038,692 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 114,506 | 1.00 | 120,960 | 1.00 | 115,393 | 9621-Human Resources Manager 2 | 39.85 | 59.77 | 1.00 | 120,812 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 51,224 | 0.00 | 0 | 0.00 | 0 | 9634-Administrative Specialist/Nr | 19.62 | 27.47 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 3.80 | 250,552 | 3.80 | 251,192 | 2.80 | 171,253 | 9670-Human Resources Analyst 2 | 26.30 | 39.46 | 3.00 | 214,804 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 9710-Management Assistant | 31.99 | 44.79 | 1.00 | 66,801 | 0.00 | 0 | 0.00 | 0 |
| 3.90 | 301,094 | 3.90 | 331,347 | 4.90 | 393,090 | 9748-Human Resources Analyst, Senior | 30.12 | 45.17 | 5.00 | 428,842 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 81,947 | 1.00 | 86,854 | 1.00 | 90,802 | 9790-Public Relations Coordinator | 35.28 | 49.39 | 1.00 | 95,066 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 133,238 | 0.00 | 13,549 | 0.00 | 23,047 | SALARY/ACTG ADJUSTMENTS | N/A | N/A | 0.00 | 7,679 | 0.00 | 0 | 0.00 | 0 |
| 317.93 | 19,526,272 | 325.20 | 20,521,099 | 324.95 | 21,099,737 | TOTAL BUDGET | | | 326.03 | 21,569,558 | 0.00 | 0 | 0.00 | 0 |

Community Justice

FUND 1505: Federal/State Program Fund

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | EXPENDITURE DETAIL | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|------------------|------------------|------------------|------------------|---------------------------------------|------------------|---------------|--------------|
| 0 | 0 | 0 | 5,000 | 60550 - Capital Equipment | 0 | 0 | 0 |
| 0 | 0 | 0 | 5,000 | TOTAL Capital Outlay | 0 | 0 | 0 |
| 73,240 | 68,703 | 85,415 | 94,720 | 60155 - Direct Client Asst. | 122,925 | 0 | 0 |
| 5,813,276 | 6,891,283 | 7,994,260 | 8,059,955 | 60160 - Pass-Thru & Pgm Supt | 7,705,233 | 0 | 0 |
| 279,917 | 383,180 | 480,801 | 488,073 | 60170 - Professional Svcs | 447,783 | 0 | 0 |
| 403,712 | 0 | 0 | 0 | 95106 - Settle Passthru/Supp | 0 | 0 | 0 |
| 6,570,145 | 7,343,166 | 8,560,476 | 8,642,748 | TOTAL Contractual Services | 8,275,941 | 0 | 0 |
| 548,448 | 663,332 | 477,130 | 479,010 | 60350 - Central Indirect | 508,539 | 0 | 0 |
| 1,878,238 | 2,017,384 | 2,233,820 | 2,242,624 | 60355 - Dept Indirect | 2,136,490 | 0 | 0 |
| 50,032 | 339 | 0 | 0 | 60370 - Intl Svc Telephone | 0 | 0 | 0 |
| 0 | 71,478 | 0 | 0 | 60380 - Intl Svc Data Proc | 0 | 0 | 0 |
| 3,658 | 7,745 | 6,943 | 6,943 | 60410 - Intl Svc Motor Pool | 6,745 | 0 | 0 |
| 6,249 | 3,148 | 0 | 0 | 60440 - Intl Svc Other | 0 | 0 | 0 |
| 1,053 | 1,733 | 1,940 | 1,940 | 60460 - Intl Svc Dist/Postge | 1,936 | 0 | 0 |
| 0 | 0 | 0 | 0 | 95105 - Settle Indirect-Central | 0 | 0 | 0 |
| 173,487 | 32,070 | 0 | 0 | 95107 - Settle Int Svc Expenses | 0 | 0 | 0 |
| -2 | 0 | 0 | 0 | 95121 - Settle Indirect-Dept | 0 | 0 | 0 |
| 16,605 | 823 | 0 | 0 | 95430 - Settle Bldg Mgmt Svc | 0 | 0 | 0 |
| 2,677,768 | 2,798,051 | 2,719,833 | 2,730,517 | TOTAL Internal Services | 2,653,710 | 0 | 0 |
| 68,724 | 68,617 | 42,107 | 42,107 | 60180 - Printing | 15,879 | 0 | 0 |
| 65,888 | 0 | 0 | 0 | 60200 - Communications | 0 | 0 | 0 |
| 0 | 164 | 0 | 0 | 60220 - Repairs and Maint | 0 | 0 | 0 |
| 13 | 19 | 154 | 154 | 60230 - Postage | 50 | 0 | 0 |
| 68,079 | 40,497 | 69,237 | 73,465 | 60240 - Supplies | 53,584 | 0 | 0 |
| 18,830 | 25,073 | 21,051 | 21,051 | 60246 - Med&Dental Supplies | 21,038 | 0 | 0 |
| 170,378 | 142,822 | 190,264 | 190,264 | 60250 - Food | 178,884 | 0 | 0 |
| 21,934 | 65,879 | 35,099 | 37,599 | 60260 - Travel & Training | 17,911 | 0 | 0 |
| 1,774 | 1,844 | 5,351 | 5,851 | 60270 - Local Travel/Mileage | 2,627 | 0 | 0 |
| 618 | 2,650 | 2,700 | 2,700 | 60340 - Dues & Subscriptions | 900 | 0 | 0 |
| 51,958 | 8,487 | 0 | 0 | 95101 - Settle Matrl & Svcs | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 95120 - Settle Bad Debt Exp | 0 | 0 | 0 |
| 468,197 | 356,052 | 365,963 | 373,191 | TOTAL Materials & Supplies | 290,873 | 0 | 0 |
| 10,143,049 | 10,039,536 | 11,089,164 | 11,136,275 | 60000 - Permanent | 10,871,346 | 0 | 0 |
| 154,178 | 65,899 | 127,338 | 127,338 | 60100 - Temporary | 78,363 | 0 | 0 |
| 102,120 | 68,633 | 31,084 | 31,084 | 60110 - Overtime | 31,783 | 0 | 0 |
| 230,773 | 224,830 | 146,382 | 143,650 | 60120 - Premium | 213,595 | 0 | 0 |
| 3,698,555 | 3,468,194 | 4,138,016 | 4,151,645 | 60130 - Salary Related Expns | 4,337,773 | 0 | 0 |
| 23,483 | 8,330 | 33,440 | 33,440 | 60135 - Non Base Fringe | 25,030 | 0 | 0 |
| 3,020,606 | 2,915,994 | 3,334,785 | 3,348,003 | 60140 - Insurance Benefits | 3,347,253 | 0 | 0 |
| 13,352 | 1,974 | 34,176 | 34,176 | 60145 - Non Base Insurance | 21,164 | 0 | 0 |
| 0 | 2,509 | 0 | 0 | 90001 - ATYP Posting (CATS) | 0 | 0 | 0 |
| 69,503 | 19,998 | 0 | 0 | 90002 - ATYP On Call (CATS) | 0 | 0 | 0 |

Community Justice

FUND 1505: Federal/State Program Fund

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | EXPENDITURE DETAIL | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|-------------------|-------------------|-------------------|-------------------|----------------------------------------------------|-------------------|---------------|--------------|
| -399,585 | 382,949 | 0 | 0 | 95102 - Settle Labor | 0 | 0 | 0 |
| 0 | 433 | 0 | 0 | 95200 - ATYP Clean Up (Cent) | 0 | 0 | 0 |
| 17,056,034 | 17,199,280 | 18,934,385 | 19,005,611 | TOTAL Personnel | 18,926,307 | 0 | 0 |
| 26,772,145 | 27,696,548 | 30,580,657 | 30,757,067 | TOTAL FUND 1505: Federal/State Program Fund | 30,146,831 | 0 | 0 |

COMMUNITY JUSTICE

1505: Federal/State Program Fund

| FY15 ADOPTED | | FY16 ADOPTED | | FY17 ADOPTED | | POSITION DETAIL | Salary | | FY18 PROPOSED | | FY18 APPROVED | | FY18 ADOPTED | |
|---------------|-------------------|---------------|-------------------|---------------|-------------------|-------------------------------------|--------|-------|---------------|-------------------|---------------|----------|--------------|----------|
| FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT | | MIN | MAX | FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT |
| 3.65 | 133,587 | 2.63 | 103,000 | 0.00 | 0 | 6001-Office Assistant 2 | 16.90 | 20.79 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 2.00 | 92,014 | 1.00 | 47,523 | 1.00 | 48,051 | 6002-Office Assistant/Sr | 19.58 | 24.10 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 4.00 | 202,561 | 4.00 | 212,704 | 1.00 | 55,675 | 6003-Clerical Unit Coordinator | 22.08 | 27.10 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 1.00 | 53,524 | 0.00 | 0 | 6021-Program Specialist | 26.35 | 32.41 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 1.00 | 55,062 | 1.00 | 57,834 | 6033-Administrative Analyst | 27.10 | 33.35 | 2.00 | 121,230 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.75 | 32,998 | 6074-Data Technician | 21.42 | 26.35 | 0.85 | 43,569 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 1.00 | 55,062 | 0.00 | 0 | 6086-Research/Evaluation Analyst 2 | 27.10 | 33.35 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.34 | 22,229 | 0.32 | 22,206 | 0.00 | 0 | 6088-Program Specialist/Sr | 31.43 | 38.69 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 17.50 | 784,950 | 18.00 | 850,644 | 25.00 | 1,202,615 | 6157-Records Technician | 20.17 | 24.83 | 26.65 | 1,295,800 | 0.00 | 0 | 0.00 | 0 |
| 11.07 | 527,646 | 12.25 | 597,286 | 11.73 | 576,292 | 6266-Corrections Technician | 21.42 | 26.35 | 14.63 | 741,630 | 0.00 | 0 | 0.00 | 0 |
| 1.92 | 96,440 | 1.84 | 98,047 | 1.72 | 94,069 | 6267-Community Works Leader | 22.08 | 27.10 | 1.07 | 60,206 | 0.00 | 0 | 0.00 | 0 |
| 7.00 | 434,884 | 9.00 | 544,915 | 9.00 | 562,797 | 6268-Corrections Counselor | 27.10 | 33.35 | 7.00 | 451,564 | 0.00 | 0 | 0.00 | 0 |
| 11.17 | 707,803 | 11.06 | 726,666 | 12.12 | 799,396 | 6272-Juvenile Counselor | 27.10 | 33.35 | 11.61 | 758,269 | 0.00 | 0 | 0.00 | 0 |
| 11.78 | 608,675 | 20.00 | 1,006,204 | 10.00 | 500,434 | 6273-Juvenile Custody Services Spec | 22.40 | 29.83 | 8.87 | 456,831 | 0.00 | 0 | 0.00 | 0 |
| 69.54 | 4,727,898 | 75.60 | 5,197,050 | 71.12 | 5,226,024 | 6276-Probation/Parole Officer | 28.08 | 37.62 | 68.07 | 5,010,260 | 0.00 | 0 | 0.00 | 0 |
| 1.60 | 67,402 | 0.80 | 34,811 | 0.80 | 36,014 | 6285-Juvenile Counseling Assistant | 21.42 | 26.35 | 0.80 | 38,926 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 6297-Case Manager 2 | 23.39 | 28.78 | 1.00 | 57,981 | 0.00 | 0 | 0.00 | 0 |
| 0.60 | 38,792 | 0.60 | 40,647 | 0.60 | 33,405 | 6309-M & F Counselor Associate | 27.10 | 33.35 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.20 | 5,906 | 0.40 | 12,201 | 0.24 | 7,682 | 6341-Program Aide | 15.34 | 18.44 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.50 | 15,368 | 0.00 | 0 | 0.00 | 0 | 6343-Program Education Aide | 15.34 | 18.44 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.23 | 13,576 | 0.23 | 13,886 | 0.00 | 0 | 6344-Basic Skills Educator | 24.83 | 30.53 | 0.19 | 12,064 | 0.00 | 0 | 0.00 | 0 |
| 9.00 | 626,558 | 8.45 | 607,647 | 6.64 | 444,851 | 6365-Mental Health Consultant | 28.78 | 35.40 | 4.87 | 320,438 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 6369-Marriage And Family Counselor | 30.53 | 37.56 | 0.54 | 40,655 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 6456-Data Analyst/Sr | 32.41 | 39.84 | 1.00 | 67,407 | 0.00 | 0 | 0.00 | 0 |
| 0.88 | 55,472 | 2.00 | 111,898 | 2.00 | 152,490 | 9361-Program Supervisor | 27.65 | 42.66 | 2.00 | 134,417 | 0.00 | 0 | 0.00 | 0 |
| 0.02 | 2,034 | 0.00 | 0 | 0.00 | 0 | 9364-Manager 2 | 34.48 | 51.72 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 10.03 | 909,656 | 12.58 | 1,120,746 | 12.98 | 1,231,191 | 9620-Community Justice Manager | 32.22 | 48.34 | 12.82 | 1,259,077 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 6,466 | 0.00 | 21,571 | 0.00 | 27,346 | SALARY/ACTG ADJUSTMENTS | N/A | N/A | 0.00 | 1,022 | 0.00 | 0 | 0.00 | 0 |
| 163.03 | 10,079,917 | 183.76 | 11,533,300 | 167.70 | 11,089,164 | TOTAL BUDGET | | | 163.97 | 10,871,346 | 0.00 | 0 | 0.00 | 0 |

Community Justice

FUND 1516: Justice Services Special Ops Fund

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | EXPENDITURE DETAIL | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|------------------|------------------|------------------|------------------|-----------------------------------------------------------|------------------|---------------|--------------|
| 3,366 | 1,426 | 12,199 | 12,199 | 60155 - Direct Client Asst. | 15,307 | 0 | 0 |
| 73,887 | 6,717 | 10,500 | 10,500 | 60160 - Pass-Thru & Pgm Supt | 10,500 | 0 | 0 |
| 80,218 | 101,997 | 103,847 | 125,427 | 60170 - Professional Svcs | 141,558 | 0 | 0 |
| -49,352 | 0 | 0 | 0 | 95106 - Settle Passthru/Supp | 0 | 0 | 0 |
| 108,119 | 110,140 | 126,546 | 148,126 | TOTAL Contractual Services | 167,365 | 0 | 0 |
| 47,294 | 54,045 | 49,449 | 51,454 | 60350 - Central Indirect | 51,163 | 0 | 0 |
| 167,551 | 169,115 | 231,504 | 240,893 | 60355 - Dept Indirect | 226,718 | 0 | 0 |
| 2,461 | 3,234 | 3,179 | 3,179 | 60370 - Intl Svc Telephone | 3,479 | 0 | 0 |
| 144 | 324 | 162 | 162 | 60410 - Intl Svc Motor Pool | 123 | 0 | 0 |
| 39,628 | 41,417 | 46,764 | 46,764 | 60430 - Intl Svc Bldg Mgmt | 49,559 | 0 | 0 |
| 12,923 | 12,455 | 12,238 | 12,238 | 60440 - Intl Svc Other | 13,510 | 0 | 0 |
| 5,436 | 6,914 | 5,098 | 5,098 | 60460 - Intl Svc Dist/Postge | 4,885 | 0 | 0 |
| 1,311 | 898 | 0 | 0 | 95430 - Settle Bldg Mgmt Svc | 0 | 0 | 0 |
| 276,748 | 288,402 | 348,394 | 359,788 | TOTAL Internal Services | 349,437 | 0 | 0 |
| 3,816 | 3,461 | 5,075 | 5,075 | 60180 - Printing | 4,770 | 0 | 0 |
| 0 | 13,859 | 428 | 428 | 60200 - Communications | 250 | 0 | 0 |
| 98 | 116 | 300 | 300 | 60230 - Postage | 300 | 0 | 0 |
| 14,751 | 12,722 | 5,291 | 5,291 | 60240 - Supplies | 7,906 | 0 | 0 |
| 0 | 66 | 0 | 0 | 60246 - Med&Dental Supplies | 0 | 0 | 0 |
| 36 | 0 | 0 | 0 | 60250 - Food | 0 | 0 | 0 |
| 14,090 | 8,236 | 12,069 | 12,069 | 60260 - Travel & Training | 12,069 | 0 | 0 |
| 339 | 927 | 1,544 | 1,544 | 60270 - Local Travel/Mileage | 1,200 | 0 | 0 |
| 1,385 | 2,918 | 0 | 0 | 60320 - Refunds | 0 | 0 | 0 |
| 2,796 | 3,363 | 1,550 | 1,550 | 60340 - Dues & Subscriptions | 1,894 | 0 | 0 |
| -5 | 0 | 0 | 0 | 95101 - Settle Matrl & Svcs | 0 | 0 | 0 |
| 37,307 | 45,668 | 26,257 | 26,257 | TOTAL Materials & Supplies | 28,389 | 0 | 0 |
| 1,130,198 | 974,412 | 1,106,211 | 1,106,211 | 60000 - Permanent | 1,114,686 | 0 | 0 |
| 5,065 | 64,042 | 6,723 | 49,172 | 60100 - Temporary | 0 | 0 | 0 |
| 4,065 | 302 | 0 | 0 | 60110 - Overtime | 0 | 0 | 0 |
| 24,801 | 23,267 | 16,145 | 16,145 | 60120 - Premium | 15,614 | 0 | 0 |
| 399,149 | 325,398 | 394,822 | 394,822 | 60130 - Salary Related Expns | 416,393 | 0 | 0 |
| 424 | 11,060 | 564 | 15,998 | 60135 - Non Base Fringe | 0 | 0 | 0 |
| 350,839 | 302,222 | 348,407 | 348,407 | 60140 - Insurance Benefits | 355,316 | 0 | 0 |
| 183 | 1,390 | 141 | 18,220 | 60145 - Non Base Insurance | 0 | 0 | 0 |
| 0 | 3,040 | 0 | 0 | 90001 - ATYP Posting (CATS) | 0 | 0 | 0 |
| -100,715 | 72,444 | 0 | 0 | 95102 - Settle Labor | 0 | 0 | 0 |
| 1,814,009 | 1,777,576 | 1,873,013 | 1,948,975 | TOTAL Personnel | 1,902,009 | 0 | 0 |
| 2,236,183 | 2,221,786 | 2,374,210 | 2,483,146 | TOTAL FUND 1516: Justice Services Special Ops Fund | 2,447,200 | 0 | 0 |

COMMUNITY JUSTICE

1516: Justice Services Special Ops Fund

| FY15 ADOPTED | | FY16 ADOPTED | | FY17 ADOPTED | | POSITION DETAIL | Salary | | FY18 PROPOSED | | FY18 APPROVED | | FY18 ADOPTED | |
|--------------|------------------|--------------|------------------|--------------|------------------|------------------------------------|--------|-------|---------------|------------------|---------------|----------|--------------|----------|
| FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT | | MIN | MAX | FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT |
| 1.15 | 39,829 | 1.17 | 45,506 | 0.48 | 18,968 | 6001-Office Assistant 2 | 16.90 | 20.79 | 1.24 | 45,049 | 0.00 | 0 | 0.00 | 0 |
| 2.00 | 88,350 | 2.00 | 92,593 | 1.00 | 48,051 | 6002-Office Assistant/Sr | 19.58 | 24.10 | 1.00 | 50,128 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 1.00 | 57,690 | 6022-Program Coordinator | 26.35 | 32.41 | 1.00 | 60,168 | 0.00 | 0 | 0.00 | 0 |
| 2.29 | 103,203 | 2.24 | 106,035 | 0.00 | 0 | 6157-Records Technician | 20.17 | 24.83 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 5.00 | 243,137 | 4.35 | 225,622 | 6.86 | 350,042 | 6266-Corrections Technician | 21.42 | 26.35 | 4.59 | 241,408 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 6267-Community Works Leader | 22.08 | 27.10 | 0.21 | 11,839 | 0.00 | 0 | 0.00 | 0 |
| 3.76 | 249,821 | 3.71 | 275,474 | 3.16 | 229,471 | 6276-Probation/Parole Officer | 28.08 | 37.62 | 4.07 | 294,772 | 0.00 | 0 | 0.00 | 0 |
| 1.20 | 72,242 | 1.20 | 76,632 | 1.40 | 88,001 | 6309-M & F Counselor Associate | 27.10 | 33.35 | 2.00 | 124,924 | 0.00 | 0 | 0.00 | 0 |
| 3.00 | 221,601 | 3.00 | 228,900 | 3.00 | 228,102 | 6369-Marriage And Family Counselor | 30.53 | 37.56 | 2.46 | 180,161 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 9006-Administrative Analyst | 23.88 | 33.43 | 0.10 | 6,736 | 0.00 | 0 | 0.00 | 0 |
| 0.28 | 28,482 | 0.10 | 10,467 | 0.10 | 8,742 | 9364-Manager 2 | 34.48 | 51.72 | 0.10 | 9,568 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 9602-Division Director 2 | 43.03 | 64.55 | 0.07 | 9,191 | 0.00 | 0 | 0.00 | 0 |
| 0.83 | 76,777 | 0.80 | 73,790 | 0.80 | 77,144 | 9620-Community Justice Manager | 32.22 | 48.34 | 0.80 | 80,742 | 0.00 | 0 | 0.00 | 0 |
| 19.51 | 1,123,442 | 18.57 | 1,135,019 | 17.80 | 1,106,211 | TOTAL BUDGET | | | 17.64 | 1,114,686 | 0.00 | 0 | 0.00 | 0 |

Community Justice

FUND 1519: Video Lottery Fund

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | EXPENDITURE DETAIL | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|------------------|------------------|------------------|------------------|--------------------------------------------|------------------|---------------|--------------|
| 7,290 | 7,404 | 99,753 | 99,753 | 60155 - Direct Client Asst. | 76,932 | 0 | 0 |
| 2,354 | 4,014 | 10,200 | 6,410 | 60170 - Professional Svcs | 0 | 0 | 0 |
| 9,644 | 11,418 | 109,953 | 106,163 | TOTAL Contractual Services | 76,932 | 0 | 0 |
| 0 | 36 | 116 | 116 | 60410 - Intl Svc Motor Pool | 0 | 0 | 0 |
| 996 | 1,665 | 1,844 | 1,844 | 60460 - Intl Svc Dist/Postge | 3,573 | 0 | 0 |
| 0 | 198 | 0 | 0 | 95430 - Settle Bldg Mgmt Svc | 0 | 0 | 0 |
| 996 | 1,899 | 1,960 | 1,960 | TOTAL Internal Services | 3,573 | 0 | 0 |
| 3,446 | 3,806 | 0 | 0 | 60180 - Printing | 0 | 0 | 0 |
| 700 | 12,730 | 10,402 | 10,402 | 60240 - Supplies | 6,710 | 0 | 0 |
| 0 | 0 | 1,000 | 1,000 | 60250 - Food | 0 | 0 | 0 |
| 6,671 | 5,800 | 6,291 | 6,291 | 60260 - Travel & Training | 0 | 0 | 0 |
| 23 | 0 | 472 | 472 | 60270 - Local Travel/Mileage | 472 | 0 | 0 |
| 5,500 | 6,499 | 0 | 0 | 60340 - Dues & Subscriptions | 0 | 0 | 0 |
| 18 | 0 | 0 | 0 | 95101 - Settle Matrl & Svcs | 0 | 0 | 0 |
| 16,358 | 28,835 | 18,165 | 18,165 | TOTAL Materials & Supplies | 7,182 | 0 | 0 |
| 1,395,607 | 1,238,913 | 1,285,183 | 1,297,827 | 60000 - Permanent | 1,300,128 | 0 | 0 |
| 732 | 7,100 | 16,522 | 9,051 | 60100 - Temporary | 16,894 | 0 | 0 |
| 11 | 70 | 0 | 0 | 60110 - Overtime | 0 | 0 | 0 |
| 13,091 | 12,818 | 14,679 | 10,844 | 60120 - Premium | 7,020 | 0 | 0 |
| 469,420 | 414,488 | 457,806 | 460,403 | 60130 - Salary Related Expns | 473,716 | 0 | 0 |
| 148 | 597 | 1,386 | 759 | 60135 - Non Base Fringe | 1,419 | 0 | 0 |
| 438,265 | 382,403 | 405,981 | 406,620 | 60140 - Insurance Benefits | 401,845 | 0 | 0 |
| 26 | 156 | 347 | 190 | 60145 - Non Base Insurance | 313 | 0 | 0 |
| -32,316 | 213,286 | 0 | 0 | 95102 - Settle Labor | 0 | 0 | 0 |
| 2,284,983 | 2,269,831 | 2,181,904 | 2,185,694 | TOTAL Personnel | 2,201,335 | 0 | 0 |
| 2,311,982 | 2,311,982 | 2,311,982 | 2,311,982 | TOTAL FUND 1519: Video Lottery Fund | 2,289,022 | 0 | 0 |

COMMUNITY JUSTICE

1519: Video Lottery Fund

| FY15 ADOPTED | | FY16 ADOPTED | | FY17 ADOPTED | | POSITION DETAIL | Salary | | FY18 PROPOSED | | FY18 APPROVED | | FY18 ADOPTED | |
|--------------|------------------|--------------|------------------|--------------|------------------|--------------------------------|--------|-------|---------------|------------------|---------------|----------|--------------|----------|
| FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT | | MIN | MAX | FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT |
| 0.00 | 0 | 3.00 | 105,261 | 3.00 | 109,541 | 6001-Office Assistant 2 | 16.90 | 20.79 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 1.00 | 39,016 | 6002-Office Assistant/Sr | 19.58 | 24.10 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 3.00 | 150,899 | 3.00 | 152,437 | 1.00 | 54,120 | 6266-Corrections Technician | 21.42 | 26.35 | 3.00 | 149,789 | 0.00 | 0 | 0.00 | 0 |
| 10.91 | 708,680 | 10.05 | 675,563 | 9.00 | 616,491 | 6268-Corrections Counselor | 27.10 | 33.35 | 14.00 | 897,056 | 0.00 | 0 | 0.00 | 0 |
| 2.50 | 78,004 | 0.00 | 0 | 0.00 | 0 | 6343-Program Education Aide | 15.34 | 18.44 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 4.17 | 235,265 | 4.18 | 247,121 | 3.50 | 210,213 | 6344-Basic Skills Educator | 24.83 | 30.53 | 0.81 | 51,429 | 0.00 | 0 | 0.00 | 0 |
| 2.00 | 178,833 | 2.00 | 187,583 | 3.00 | 255,802 | 9620-Community Justice Manager | 32.22 | 48.34 | 2.00 | 201,854 | 0.00 | 0 | 0.00 | 0 |
| 22.58 | 1,351,681 | 22.23 | 1,367,965 | 20.50 | 1,285,183 | TOTAL BUDGET | | | 19.81 | 1,300,128 | 0.00 | 0 | 0.00 | 0 |

Community Services

FUND 1000: General Fund

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | EXPENDITURE DETAIL | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|------------------|------------------|------------------|------------------|---------------------------------------|------------------|---------------|--------------|
| 0 | -206 | 0 | 0 | 60540 - Other Improvements | 0 | 0 | 0 |
| 275,193 | 239,559 | 0 | 0 | 60550 - Capital Equipment | 350,000 | 0 | 0 |
| 275,193 | 239,353 | 0 | 0 | TOTAL Capital Outlay | 350,000 | 0 | 0 |
| 0 | 70,000 | 0 | 0 | 60150 - Cnty Match & Sharing | 0 | 0 | 0 |
| 0 | 4,709 | 0 | 0 | 60155 - Direct Client Asst. | 0 | 0 | 0 |
| 100 | 95,240 | 70,000 | 70,000 | 60160 - Pass-Thru & Pgm Supt | 0 | 0 | 0 |
| 648,212 | 745,599 | 743,797 | 716,567 | 60170 - Professional Svcs | 760,192 | 0 | 0 |
| 648,312 | 915,548 | 813,797 | 786,567 | TOTAL Contractual Services | 760,192 | 0 | 0 |
| 0 | 0 | 0 | 0 | 60350 - Central Indirect | 0 | 0 | 0 |
| 86,279 | 91,554 | 106,105 | 106,105 | 60370 - Intl Svc Telephone | 88,688 | 0 | 0 |
| 960,032 | 1,149,043 | 1,286,685 | 1,286,685 | 60380 - Intl Svc Data Proc | 1,491,340 | 0 | 0 |
| 180,732 | 225,708 | 202,460 | 202,460 | 60410 - Intl Svc Motor Pool | 208,536 | 0 | 0 |
| 14,543 | -521 | 0 | 0 | 60420 - Intl Svc Electronics | 0 | 0 | 0 |
| 817,143 | 903,098 | 1,129,337 | 1,129,337 | 60430 - Intl Svc Bldg Mgmt | 1,152,973 | 0 | 0 |
| 8,997 | 5,706 | 122,900 | 122,900 | 60440 - Intl Svc Other | 122,900 | 0 | 0 |
| 125,119 | 101,163 | 129,230 | 129,230 | 60460 - Intl Svc Dist/Postge | 116,172 | 0 | 0 |
| 0 | 0 | 0 | 0 | 95107 - Settle Int Svc Expenses | 0 | 0 | 0 |
| 59,609 | 78,433 | 0 | 0 | 95430 - Settle Bldg Mgmt Svc | 0 | 0 | 0 |
| 2,252,454 | 2,554,184 | 2,976,717 | 2,976,717 | TOTAL Internal Services | 3,180,609 | 0 | 0 |
| 464,363 | 380,285 | 737,104 | 735,104 | 60180 - Printing | 677,841 | 0 | 0 |
| 555 | 655 | 0 | 0 | 60190 - Utilities | 0 | 0 | 0 |
| 11,119 | 22,223 | 15,480 | 15,480 | 60200 - Communications | 15,480 | 0 | 0 |
| 8,914 | 7,492 | 12,000 | 12,000 | 60210 - Rentals | 25,230 | 0 | 0 |
| 11,491 | 33,365 | 178,649 | 168,201 | 60220 - Repairs and Maint | 79,798 | 0 | 0 |
| 165,317 | 132,818 | 324,719 | 324,719 | 60230 - Postage | 329,779 | 0 | 0 |
| 568,710 | 401,003 | 606,886 | 587,886 | 60240 - Supplies | 347,325 | 0 | 0 |
| 1,080 | 646 | 0 | 0 | 60246 - Med&Dental Supplies | 0 | 0 | 0 |
| 41,830 | 33,718 | 59,100 | 58,022 | 60260 - Travel & Training | 59,122 | 0 | 0 |
| 3,731 | 2,619 | 4,700 | 4,700 | 60270 - Local Travel/Mileage | 5,180 | 0 | 0 |
| 89,447 | 53,187 | 115,980 | 115,980 | 60290 - Software Lic / Maint | 118,280 | 0 | 0 |
| 2,080 | 0 | 0 | 0 | 60320 - Refunds | 0 | 0 | 0 |
| 8,363 | 7,920 | 7,000 | 7,000 | 60340 - Dues & Subscriptions | 7,000 | 0 | 0 |
| 431 | 596 | 0 | 0 | 60660 - Goods Issue | 0 | 0 | 0 |
| -725 | -400 | 0 | 0 | 60680 - Cash Discounts Taken | 0 | 0 | 0 |
| 3,889 | 3,657 | 0 | 0 | 92002 - Equipment Use | 0 | 0 | 0 |
| 479 | 262 | 0 | 0 | 95101 - Settle Matrl & Svcs | 0 | 0 | 0 |
| 290 | 0 | 0 | 0 | 95110 - Settle Inv Acctnt | 0 | 0 | 0 |
| 1,381,364 | 1,080,047 | 2,061,618 | 2,029,092 | TOTAL Materials & Supplies | 1,665,035 | 0 | 0 |
| 4,356,175 | 4,708,081 | 5,444,851 | 5,488,087 | 60000 - Permanent | 5,605,188 | 0 | 0 |
| 506,071 | 368,685 | 626,275 | 626,275 | 60100 - Temporary | 419,979 | 0 | 0 |
| 110,398 | 126,128 | 109,118 | 109,118 | 60110 - Overtime | 113,099 | 0 | 0 |
| 15,405 | 19,394 | 19,343 | 19,343 | 60120 - Premium | 19,343 | 0 | 0 |

Community Services

FUND 1000: General Fund

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | EXPENDITURE DETAIL | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|-------------------|-------------------|-------------------|-------------------|--------------------------------------|-------------------|---------------|--------------|
| 1,378,525 | 1,463,501 | 1,821,079 | 1,834,356 | 60130 - Salary Related Expns | 1,959,716 | 0 | 0 |
| 74,546 | 55,574 | 36,997 | 36,997 | 60135 - Non Base Fringe | 28,591 | 0 | 0 |
| 1,414,091 | 1,519,287 | 1,791,203 | 1,794,446 | 60140 - Insurance Benefits | 1,842,837 | 0 | 0 |
| 20,934 | 10,477 | 10,811 | 10,811 | 60145 - Non Base Insurance | 8,175 | 0 | 0 |
| 89,259 | 216,107 | 0 | 0 | 90001 - ATYP Posting (CATS) | 0 | 0 | 0 |
| -1,234 | -3,903 | 0 | 0 | 90002 - ATYP On Call (CATS) | 0 | 0 | 0 |
| 2,276 | 2,507 | 0 | 0 | 92001 - Sheriff Office OT (CATS) | 0 | 0 | 0 |
| -114,047 | 84,161 | 0 | 0 | 93002 - Assess Labor | 0 | 0 | 0 |
| 13,258 | 243 | 0 | 0 | 95102 - Settle Labor | 0 | 0 | 0 |
| 368 | 0 | 0 | 0 | 95200 - ATYP Clean Up (Cent) | 0 | 0 | 0 |
| 7,866,024 | 8,570,243 | 9,859,677 | 9,919,433 | TOTAL Personnel | 9,996,928 | 0 | 0 |
| 12,423,346 | 13,359,375 | 15,711,809 | 15,711,809 | TOTAL FUND 1000: General Fund | 15,952,764 | 0 | 0 |

COMMUNITY SERVICES

1000: General Fund

| FY15 ADOPTED | | FY16 ADOPTED | | FY17 ADOPTED | | POSITION DETAIL | Salary | | FY18 PROPOSED | | FY18 APPROVED | | FY18 ADOPTED | |
|--------------|----------|--------------|----------|--------------|----------|-----------------------------------------|--------|-------|---------------|----------|---------------|----------|--------------|----------|
| FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT | | MIN | MAX | FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT |
| 11.00 | 395,565 | 11.00 | 400,307 | 11.00 | 410,862 | 6001-Office Assistant 2 | 16.90 | 20.79 | 11.00 | 412,787 | 0.00 | 0 | 0.00 | 0 |
| 8.00 | 346,906 | 8.00 | 362,451 | 8.00 | 371,758 | 6002-Office Assistant/Sr | 19.58 | 24.10 | 8.00 | 376,271 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 6020-Program Technician | 19.58 | 24.10 | 1.00 | 44,444 | 0.00 | 0 | 0.00 | 0 |
| 3.00 | 168,745 | 3.00 | 177,195 | 4.00 | 237,682 | 6021-Program Specialist | 26.35 | 32.41 | 5.00 | 302,981 | 0.00 | 0 | 0.00 | 0 |
| 2.00 | 108,448 | 4.00 | 222,452 | 3.00 | 174,316 | 6022-Program Coordinator | 26.35 | 32.41 | 3.00 | 181,452 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 69,618 | 1.00 | 71,911 | 1.00 | 72,711 | 6026-Budget Analyst | 28.78 | 35.40 | 1.00 | 73,628 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 65,585 | 1.00 | 67,745 | 1.00 | 68,499 | 6033-Administrative Analyst | 27.10 | 33.35 | 1.00 | 69,363 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 43,427 | 1.00 | 48,123 | 1.00 | 50,385 | 6054-Administrative Assistant | 22.08 | 27.10 | 1.00 | 52,528 | 0.00 | 0 | 0.00 | 0 |
| 2.50 | 79,631 | 4.00 | 131,539 | 4.00 | 139,350 | 6062-Animal Care Aide | 15.48 | 18.99 | 4.00 | 144,888 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 68,391 | 1.00 | 85,852 | 1.00 | 86,807 | 6063-Project Manager | 34.34 | 42.26 | 1.00 | 87,902 | 0.00 | 0 | 0.00 | 0 |
| 9.00 | 364,739 | 9.00 | 381,579 | 11.00 | 459,925 | 6065-Animal Care Technician | 17.90 | 22.08 | 9.00 | 384,011 | 0.00 | 0 | 0.00 | 0 |
| 4.00 | 191,941 | 4.00 | 204,994 | 4.00 | 199,808 | 6066-Veterinary Technician | 21.42 | 26.35 | 4.00 | 205,032 | 0.00 | 0 | 0.00 | 0 |
| 8.00 | 393,657 | 8.00 | 406,958 | 8.00 | 409,675 | 6067-Animal Control Officer 2 | 22.08 | 27.10 | 8.00 | 420,731 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 6068-Planner 1 | 26.41 | 32.48 | 1.00 | 54,933 | 0.00 | 0 | 0.00 | 0 |
| 2.00 | 83,943 | 2.00 | 89,380 | 2.00 | 86,960 | 6069-Animal Control Officer 1 | 18.99 | 23.39 | 2.00 | 83,725 | 0.00 | 0 | 0.00 | 0 |
| 2.00 | 77,889 | 2.00 | 82,907 | 2.00 | 81,440 | 6072-Animal Control Dispatcher | 17.90 | 22.08 | 2.00 | 80,334 | 0.00 | 0 | 0.00 | 0 |
| 4.00 | 276,367 | 6.00 | 404,592 | 6.00 | 409,092 | 6075-Planner | 28.78 | 35.40 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 6075-Planner 2 | 28.78 | 35.40 | 4.00 | 273,171 | 0.00 | 0 | 0.00 | 0 |
| 2.00 | 145,869 | 2.00 | 152,847 | 2.00 | 141,465 | 6078-Planner/Sr | 32.41 | 39.84 | 3.00 | 236,646 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 1.00 | 55,062 | 0.00 | 0 | 6086-Research/Evaluation Analyst 2 | 27.10 | 33.35 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 1.00 | 70,531 | 6087-Research/Evaluation Analyst/Sr | 34.34 | 42.26 | 1.00 | 82,471 | 0.00 | 0 | 0.00 | 0 |
| 2.00 | 133,511 | 2.00 | 144,920 | 2.00 | 148,489 | 6088-Program Specialist/Sr | 31.43 | 38.69 | 2.00 | 152,456 | 0.00 | 0 | 0.00 | 0 |
| 2.00 | 146,395 | 2.00 | 153,387 | 2.00 | 148,405 | 6200-Program Communications Coordinator | 32.41 | 39.84 | 2.00 | 152,068 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 56,099 | 1.00 | 59,458 | 1.00 | 62,161 | 9006-Administrative Analyst | 23.88 | 33.43 | 1.00 | 69,812 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 40,594 | 1.00 | 41,772 | 0.00 | 0 | 9061-Human Resources Technician | 20.64 | 28.90 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 1.00 | 68,826 | 9080-Human Resources Analyst 1 | 23.93 | 33.51 | 1.00 | 58,867 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 108,843 | 1.00 | 74,666 | 1.00 | 113,676 | 9336-Finance Manager | 36.89 | 55.34 | 1.00 | 120,841 | 0.00 | 0 | 0.00 | 0 |
| 3.00 | 217,397 | 3.00 | 194,506 | 2.00 | 137,076 | 9361-Program Supervisor | 27.65 | 42.66 | 3.00 | 212,824 | 0.00 | 0 | 0.00 | 0 |
| 1.20 | 141,059 | 1.20 | 145,152 | 2.00 | 223,860 | 9601-Division Director 1 | 39.85 | 59.77 | 2.00 | 230,633 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 148,387 | 1.00 | 157,273 | 1.00 | 164,422 | 9610-Department Director 1 | 52.12 | 83.40 | 1.00 | 172,143 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 1.00 | 68,123 | 9615-Program Manager 1 | 31.99 | 49.39 | 1.00 | 73,547 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 1.00 | 91,795 | 9619-Deputy Director | 44.69 | 71.50 | 1.00 | 149,295 | 0.00 | 0 | 0.00 | 0 |

COMMUNITY SERVICES

1000: General Fund

| FY15 ADOPTED | | FY16 ADOPTED | | FY17 ADOPTED | | POSITION DETAIL | Salary | | FY18 PROPOSED | | FY18 APPROVED | | FY18 ADOPTED | |
|--------------|------------------|--------------|------------------|--------------|------------------|--------------------------------------|--------|-------|---------------|------------------|---------------|----------|--------------|----------|
| FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT | | MIN | MAX | FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT |
| 1.00 | 110,160 | 1.00 | 116,757 | 1.00 | 122,064 | 9621-Human Resources Manager 2 | 39.85 | 59.77 | 1.00 | 124,796 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 94,625 | 1.00 | 100,291 | 1.00 | 104,850 | 9666-Elections Manager | 36.89 | 55.34 | 1.00 | 109,773 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 1.00 | 66,031 | 9670-Human Resources Analyst 2 | 26.30 | 39.46 | 1.00 | 69,131 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 1.00 | 64,748 | 1.00 | 92,005 | 9710-Management Assistant | 31.99 | 44.79 | 1.00 | 93,523 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 67,820 | 1.00 | 71,881 | 1.00 | 60,696 | 9720-Operations Administrator | 26.34 | 36.87 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 2.00 | 162,336 | 2.00 | 178,157 | 2.00 | 186,255 | 9746-Veterinarian | 39.85 | 59.77 | 2.00 | 186,933 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 76,505 | 2.00 | 145,376 | 1.00 | 61,862 | 9748-Human Resources Analyst, Senior | 30.12 | 45.17 | 1.00 | 94,325 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 38,078 | 0.00 | 42,661 | 0.00 | 52,989 | SALARY/ACTG ADJUSTMENTS | N/A | N/A | 0.00 | -33,077 | 0.00 | 0 | 0.00 | 0 |
| 79.70 | 4,422,530 | 88.20 | 5,036,899 | 92.00 | 5,444,851 | TOTAL BUDGET | | | 92.00 | 5,605,188 | 0.00 | 0 | 0.00 | 0 |

Community Services

FUND 1501: Road Fund

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | EXPENDITURE DETAIL | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|-------------------|-------------------|-------------------|-------------------|----------------------------------------|-------------------|---------------|--------------|
| 36,318 | 0 | 0 | 0 | 60520 - Land | 0 | 0 | 0 |
| 66,215 | 40,200 | 9,294,000 | 9,294,000 | 60540 - Other Improvements | 10,265,000 | 0 | 0 |
| 0 | 14,586 | 0 | 0 | 60550 - Capital Equipment | 0 | 0 | 0 |
| 102,533 | 54,786 | 9,294,000 | 9,294,000 | TOTAL Capital Outlay | 10,265,000 | 0 | 0 |
| 29,254,626 | 30,434,024 | 32,197,539 | 32,197,539 | 60150 - Cnty Match & Sharing | 34,296,008 | 0 | 0 |
| 5,874 | 18,100 | 28,000 | 28,000 | 60160 - Pass-Thru & Pgm Supt | 32,000 | 0 | 0 |
| 1,652,667 | 2,272,300 | 275,500 | 275,500 | 60170 - Professional Svcs | 894,180 | 0 | 0 |
| 30,913,166 | 32,724,424 | 32,501,039 | 32,501,039 | TOTAL Contractual Services | 35,222,188 | 0 | 0 |
| 371,091 | 417,195 | 184,528 | 184,528 | 60350 - Central Indirect | 169,140 | 0 | 0 |
| 251,627 | 328,578 | 416,797 | 416,797 | 60355 - Dept Indirect | 469,066 | 0 | 0 |
| 31,612 | 35,321 | 38,255 | 38,255 | 60370 - Intl Svc Telephone | 38,447 | 0 | 0 |
| 453,943 | 449,872 | 504,629 | 504,629 | 60380 - Intl Svc Data Proc | 655,268 | 0 | 0 |
| 1,115,495 | 997,088 | 1,023,671 | 1,023,671 | 60410 - Intl Svc Motor Pool | 1,169,178 | 0 | 0 |
| 2,516 | 1,854 | 0 | 0 | 60420 - Intl Svc Electronics | 0 | 0 | 0 |
| 543,615 | 425,882 | 425,651 | 425,651 | 60430 - Intl Svc Bldg Mgmt | 511,045 | 0 | 0 |
| 113,405 | 116,335 | 319,136 | 319,136 | 60440 - Intl Svc Other | 315,000 | 0 | 0 |
| 311,857 | 311,857 | 311,856 | 311,856 | 60450 - IntlSvcReimbCapDebRe | 291,832 | 0 | 0 |
| 5,452 | 22,043 | 6,667 | 6,667 | 60460 - Intl Svc Dist/Postge | 15,625 | 0 | 0 |
| 19,445 | 140,767 | 0 | 0 | 95430 - Settle Bldg Mgmt Svc | 0 | 0 | 0 |
| 3,220,057 | 3,246,793 | 3,231,190 | 3,231,190 | TOTAL Internal Services | 3,634,601 | 0 | 0 |
| 8,533 | 9,981 | 5,400 | 5,400 | 60180 - Printing | 5,400 | 0 | 0 |
| 28,433 | 28,743 | 30,500 | 30,500 | 60190 - Utilities | 30,500 | 0 | 0 |
| 13,207 | 12,251 | 17,300 | 17,300 | 60200 - Communications | 17,300 | 0 | 0 |
| 25,075 | 1,611 | 0 | 0 | 60210 - Rentals | 0 | 0 | 0 |
| 74,323 | 71,326 | 205,663 | 205,663 | 60220 - Repairs and Maint | 206,000 | 0 | 0 |
| 12 | 2,877 | 0 | 0 | 60230 - Postage | 0 | 0 | 0 |
| 827,652 | 691,800 | 1,284,200 | 1,284,200 | 60240 - Supplies | 1,284,200 | 0 | 0 |
| 32,653 | 38,712 | 41,250 | 41,250 | 60260 - Travel & Training | 41,250 | 0 | 0 |
| 1,890 | 1,669 | 2,280 | 2,280 | 60270 - Local Travel/Mileage | 2,280 | 0 | 0 |
| 24,131 | 98,750 | 25,200 | 25,200 | 60290 - Software Lic / Maint | 46,000 | 0 | 0 |
| 5,270 | 5,541 | 7,200 | 7,200 | 60340 - Dues & Subscriptions | 7,800 | 0 | 0 |
| 0 | 0 | 0 | 0 | 60610 - Loss-Inv Revaluation | 0 | 0 | 0 |
| 0 | -1 | 0 | 0 | 60640 - Goods Issue w/o Purchase Order | 0 | 0 | 0 |
| 480,427 | 369,151 | 176,000 | 176,000 | 60660 - Goods Issue | 176,000 | 0 | 0 |
| -107 | -134 | 0 | 0 | 60680 - Cash Discounts Taken | 0 | 0 | 0 |
| 1,717 | -1,714 | 0 | 0 | 92002 - Equipment Use | 0 | 0 | 0 |
| -1,092 | -1,392 | 0 | 0 | 95101 - Settle Matr & Svcs | 0 | 0 | 0 |
| -359 | 0 | 0 | 0 | 95110 - Settle Inv Acct | 0 | 0 | 0 |
| -183 | -768 | 0 | 0 | 95112 - Settle Equip Use | 0 | 0 | 0 |
| 1,521,584 | 1,328,401 | 1,794,993 | 1,794,993 | TOTAL Materials & Supplies | 1,816,730 | 0 | 0 |
| 3,640,375 | 3,622,527 | 4,044,347 | 4,022,872 | 60000 - Permanent | 4,246,255 | 0 | 0 |
| 189,915 | 116,856 | 266,000 | 295,190 | 60100 - Temporary | 366,000 | 0 | 0 |

Community Services

FUND 1501: Road Fund

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | EXPENDITURE DETAIL | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|-------------------|-------------------|-------------------|-------------------|-----------------------------------|-------------------|---------------|--------------|
| 59,678 | 84,547 | 68,500 | 68,500 | 60110 - Overtime | 68,500 | 0 | 0 |
| 1,766 | 9,930 | 5,200 | 5,200 | 60120 - Premium | 5,200 | 0 | 0 |
| 1,156,100 | 1,114,782 | 1,337,738 | 1,331,634 | 60130 - Salary Related Expns | 1,478,846 | 0 | 0 |
| 21,692 | 18,815 | 11,200 | 11,200 | 60135 - Non Base Fringe | 12,200 | 0 | 0 |
| 1,117,721 | 1,103,651 | 1,249,390 | 1,247,779 | 60140 - Insurance Benefits | 1,334,742 | 0 | 0 |
| 7,369 | 2,849 | 7,300 | 7,300 | 60145 - Non Base Insurance | 7,300 | 0 | 0 |
| -85,281 | -301,849 | 0 | 0 | 90001 - ATYP Posting (CATS) | 0 | 0 | 0 |
| -6,093 | -1,914 | 0 | 0 | 90002 - ATYP On Call (CATS) | 0 | 0 | 0 |
| -82,305 | -3,159 | 0 | 0 | 93002 - Assess Labor | 0 | 0 | 0 |
| -28,933 | -12,538 | 0 | 0 | 95102 - Settle Labor | 0 | 0 | 0 |
| 5,992,005 | 5,754,495 | 6,989,675 | 6,989,675 | TOTAL Personnel | 7,519,043 | 0 | 0 |
| 41,749,345 | 43,108,899 | 53,810,897 | 53,810,897 | TOTAL FUND 1501: Road Fund | 58,457,562 | 0 | 0 |

COMMUNITY SERVICES

1501: Road Fund

| FY15 ADOPTED | | FY16 ADOPTED | | FY17 ADOPTED | | POSITION DETAIL | Salary | | FY18 PROPOSED | | FY18 APPROVED | | FY18 ADOPTED | |
|--------------|----------|--------------|----------|--------------|----------|-----------------------------------------|--------|-------|---------------|----------|---------------|----------|--------------|----------|
| FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT | | MIN | MAX | FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT |
| 1.00 | 55,523 | 1.00 | 62,356 | 1.00 | 63,050 | 3105-Sign Fabricator | 30.39 | 30.39 | 1.00 | 63,211 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 39,676 | 1.00 | 40,983 | 1.00 | 33,740 | 6001-Office Assistant 2 | 16.90 | 20.79 | 1.00 | 37,899 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 56,197 | 1.00 | 55,917 | 1.00 | 57,259 | 6015-Contract Specialist | 26.35 | 32.41 | 1.00 | 59,724 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 44,775 | 1.00 | 47,643 | 0.00 | 0 | 6020-Program Technician | 19.58 | 24.10 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 2.00 | 102,475 | 2.00 | 107,377 | 2.00 | 109,925 | 6029-Finance Specialist 1 | 22.08 | 27.10 | 1.00 | 56,376 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 1.00 | 51,912 | 1.00 | 62,702 | 6030-Finance Specialist 2 | 25.55 | 31.43 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 58,018 | 1.00 | 61,714 | 1.00 | 64,250 | 6032-Finance Specialist/Sr | 28.78 | 35.40 | 2.00 | 132,441 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 1.00 | 70,531 | 6063-Project Manager | 34.34 | 42.26 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 1.00 | 55,062 | 1.00 | 57,412 | 6073-Data Analyst | 27.10 | 33.34 | 1.00 | 59,870 | 0.00 | 0 | 0.00 | 0 |
| 2.00 | 123,860 | 2.00 | 127,330 | 2.00 | 136,583 | 6076-Transportation Planning Specialist | 29.64 | 36.46 | 2.00 | 139,790 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 70,138 | 1.00 | 74,630 | 1.00 | 66,568 | 6078-Planner/Sr | 32.41 | 39.84 | 1.00 | 71,604 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 71,005 | 1.00 | 75,558 | 1.00 | 78,704 | 6088-Program Specialist/Sr | 31.43 | 38.69 | 1.00 | 80,484 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 43,426 | 1.00 | 44,856 | 1.00 | 45,355 | 6092-Maintenance Worker | 17.90 | 22.08 | 1.00 | 45,927 | 0.00 | 0 | 0.00 | 0 |
| 4.00 | 224,253 | 4.00 | 234,917 | 4.00 | 248,054 | 6096-Maintenance Specialist/Sr | 25.56 | 31.43 | 4.00 | 251,182 | 0.00 | 0 | 0.00 | 0 |
| 2.00 | 103,635 | 3.00 | 150,562 | 3.00 | 152,238 | 6098-Striper Operator | 21.42 | 26.35 | 3.00 | 155,750 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 60,035 | 1.00 | 62,012 | 1.00 | 62,702 | 6105-Arborist/Vegetation Specialist | 24.83 | 30.53 | 1.00 | 63,493 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 69,618 | 1.00 | 71,911 | 1.00 | 72,711 | 6111-Procurement Analyst/Sr | 28.78 | 35.40 | 1.00 | 73,628 | 0.00 | 0 | 0.00 | 0 |
| 19.00 | 878,359 | 20.00 | 945,825 | 19.00 | 954,135 | 6176-Maintenance Specialist 1 | 21.42 | 26.35 | 19.00 | 950,289 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 56,609 | 1.00 | 58,474 | 1.00 | 60,886 | 6177-Maintenance Specialist 2 | 24.10 | 29.64 | 1.00 | 61,654 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 1.00 | 56,395 | 6178-Program Communications Specialist | 26.35 | 32.41 | 1.00 | 58,853 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 80,718 | 1.00 | 83,377 | 1.00 | 105,742 | 6211-Right-Of-Way Permits Specialist | 33.35 | 41.04 | 1.00 | 85,368 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 45,671 | 1.00 | 55,062 | 1.00 | 55,675 | 6231-Engineering Technician 1 | 22.08 | 27.10 | 1.00 | 56,376 | 0.00 | 0 | 0.00 | 0 |
| 2.00 | 108,860 | 1.00 | 62,012 | 1.00 | 62,702 | 6232-Engineering Technician 2 | 24.83 | 30.53 | 2.00 | 115,148 | 0.00 | 0 | 0.00 | 0 |
| 3.00 | 202,478 | 4.00 | 271,020 | 3.00 | 209,463 | 6233-Engineering Technician 3 | 28.78 | 35.40 | 3.00 | 220,332 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 1.00 | 71,258 | 6235-Engineer 1(Intern) | 32.41 | 39.84 | 2.00 | 141,588 | 0.00 | 0 | 0.00 | 0 |
| 0.80 | 68,205 | 1.80 | 146,624 | 2.00 | 149,794 | 6236-Engineer 2 | 36.46 | 44.86 | 2.00 | 157,119 | 0.00 | 0 | 0.00 | 0 |
| 2.00 | 194,999 | 2.00 | 199,687 | 1.00 | 91,478 | 6311-Engineer 3 | 41.04 | 50.47 | 1.00 | 95,400 | 0.00 | 0 | 0.00 | 0 |
| 2.00 | 144,588 | 2.00 | 153,836 | 2.00 | 159,181 | 6456-Data Analyst/Sr | 32.41 | 39.84 | 1.00 | 82,868 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 9006-Administrative Analyst | 23.88 | 33.43 | 1.00 | 65,984 | 0.00 | 0 | 0.00 | 0 |
| 4.00 | 268,751 | 3.00 | 201,907 | 3.00 | 207,518 | 9140-Road Operations Supervisor | 26.34 | 36.87 | 3.00 | 214,955 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 1.00 | 61,862 | 9335-Finance Supervisor | 30.12 | 45.17 | 1.00 | 62,883 | 0.00 | 0 | 0.00 | 0 |
| 0.40 | 47,020 | 0.40 | 48,384 | 0.00 | 0 | 9601-Division Director 1 | 39.85 | 59.77 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |

COMMUNITY SERVICES

1501: Road Fund

| FY15 ADOPTED | | FY16 ADOPTED | | FY17 ADOPTED | | POSITION DETAIL | Salary | | FY18 PROPOSED | | FY18 APPROVED | | FY18 ADOPTED | |
|--------------|------------------|--------------|------------------|--------------|------------------|-------------------------------------|--------|-------|---------------|------------------|---------------|----------|--------------|----------|
| FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT | | MIN | MAX | FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT |
| 3.00 | 270,304 | 2.00 | 187,028 | 3.00 | 240,473 | 9615-Program Manager 1 | 31.99 | 49.39 | 3.00 | 271,430 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 72,561 | 1.00 | 103,161 | 1.00 | 107,850 | 9671-Engineering Services Manager 1 | 39.85 | 59.77 | 1.00 | 112,914 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 106,708 | 1.00 | 144,705 | 1.00 | 153,368 | 9676-County Engineer | 48.26 | 77.22 | 1.00 | 161,238 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 31,756 | 0.00 | 19,804 | 0.00 | -85,217 | SALARY/ACTG ADJUSTMENTS | N/A | N/A | 0.00 | 40,477 | 0.00 | 0 | 0.00 | 0 |
| 61.20 | 3,700,221 | 64.20 | 4,005,646 | 65.00 | 4,044,347 | TOTAL BUDGET | | | 65.00 | 4,246,255 | 0.00 | 0 | 0.00 | 0 |

Community Services

FUND 1503: Bicycle Path Construction Fund

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | EXPENDITURE DETAIL | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|----------------|-------------|----------------|----------------|--------------------------------------------------------|----------------|---------------|--------------|
| 0 | 0 | 437,800 | 437,800 | 60540 - Other Improvements | 248,532 | 0 | 0 |
| 0 | 0 | 437,800 | 437,800 | TOTAL Capital Outlay | 248,532 | 0 | 0 |
| 6,098 | 0 | 0 | 0 | 60170 - Professional Svcs | 0 | 0 | 0 |
| 6,098 | 0 | 0 | 0 | TOTAL Contractual Services | 0 | 0 | 0 |
| 143 | 0 | 0 | 0 | 60350 - Central Indirect | 0 | 0 | 0 |
| 120 | 0 | 0 | 0 | 60355 - Dept Indirect | 0 | 0 | 0 |
| 97,305 | 0 | 0 | 0 | 95430 - Settle Bldg Mgmt Svc | 0 | 0 | 0 |
| 97,568 | 0 | 0 | 0 | TOTAL Internal Services | 0 | 0 | 0 |
| -91,214 | 0 | 0 | 0 | 93002 - Assess Labor | 0 | 0 | 0 |
| -91,214 | 0 | 0 | 0 | TOTAL Personnel | 0 | 0 | 0 |
| 12,452 | 0 | 437,800 | 437,800 | TOTAL FUND 1503: Bicycle Path Construction Fund | 248,532 | 0 | 0 |

Community Services

FUND 1505: Federal/State Program Fund

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | EXPENDITURE DETAIL | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|---------------|----------------|------------------|------------------|----------------------------------------------------|------------------|---------------|--------------|
| 0 | 198,006 | 4,250,512 | 4,250,512 | 60160 - Pass-Thru & Pgm Supt | 3,100,000 | 0 | 0 |
| 0 | 0 | 41,037 | 41,037 | 60170 - Professional Svcs | 0 | 0 | 0 |
| 0 | 198,006 | 4,291,549 | 4,291,549 | TOTAL Contractual Services | 3,100,000 | 0 | 0 |
| 785 | 1,055 | 0 | 0 | 60350 - Central Indirect | 0 | 0 | 0 |
| 658 | 1,066 | 0 | 0 | 60355 - Dept Indirect | 0 | 0 | 0 |
| 1,443 | 2,121 | 0 | 0 | TOTAL Internal Services | 0 | 0 | 0 |
| 0 | 750 | 0 | 0 | 60220 - Repairs and Maint | 0 | 0 | 0 |
| 94 | 0 | 0 | 26,000 | 60240 - Supplies | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 95101 - Settle Matrl & Svcs | 0 | 0 | 0 |
| 94 | 750 | 0 | 26,000 | TOTAL Materials & Supplies | 0 | 0 | 0 |
| 0 | 0 | 0 | 90,000 | 60100 - Temporary | 60,000 | 0 | 0 |
| 42,169 | 34,973 | 0 | 0 | 90001 - ATYP Posting (CATS) | 0 | 0 | 0 |
| -8,707 | 3,193 | 0 | 0 | 95102 - Settle Labor | 0 | 0 | 0 |
| 33,463 | 38,166 | 0 | 90,000 | TOTAL Personnel | 60,000 | 0 | 0 |
| 35,000 | 239,043 | 4,291,549 | 4,407,549 | TOTAL FUND 1505: Federal/State Program Fund | 3,160,000 | 0 | 0 |

Community Services

FUND 1508: Animal Control Fund

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | EXPENDITURE DETAIL | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|----------------|----------------|----------------|----------------|---------------------------------------------|----------------|---------------|--------------|
| 133,568 | 164,222 | 102,700 | 102,700 | 60170 - Professional Svcs | 435,955 | 0 | 0 |
| 133,568 | 164,222 | 102,700 | 102,700 | TOTAL Contractual Services | 435,955 | 0 | 0 |
| 603 | 384 | 0 | 0 | 60370 - Intl Svc Telephone | 0 | 0 | 0 |
| 708 | 18,565 | 0 | 0 | 60430 - Intl Svc Bldg Mgmt | 0 | 0 | 0 |
| 0 | -35 | 0 | 0 | 60440 - Intl Svc Other | 0 | 0 | 0 |
| 3,390 | 683 | 0 | 0 | 95430 - Settle Bldg Mgmt Svc | 0 | 0 | 0 |
| 4,701 | 19,597 | 0 | 0 | TOTAL Internal Services | 0 | 0 | 0 |
| 4,407 | 1,317 | 0 | 0 | 60180 - Printing | 0 | 0 | 0 |
| 55 | 0 | 0 | 0 | 60190 - Utilities | 0 | 0 | 0 |
| 485 | 0 | 0 | 0 | 60200 - Communications | 0 | 0 | 0 |
| 0 | 445 | 0 | 0 | 60210 - Rentals | 0 | 0 | 0 |
| 434 | 125,816 | 217,340 | 217,340 | 60240 - Supplies | 147,000 | 0 | 0 |
| 0 | 0 | 0 | 0 | 60246 - Med&Dental Supplies | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 60250 - Food | 0 | 0 | 0 |
| 0 | 48 | 0 | 0 | 60270 - Local Travel/Mileage | 0 | 0 | 0 |
| 0 | 0 | 2,500 | 2,500 | 60310 - Drugs | 0 | 0 | 0 |
| 0 | 88 | 0 | 0 | 60340 - Dues & Subscriptions | 0 | 0 | 0 |
| -3 | 0 | 0 | 0 | 60680 - Cash Discounts Taken | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 95101 - Settle Matr & Svcs | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 95110 - Settle Inv Acct | 0 | 0 | 0 |
| 5,378 | 127,714 | 219,840 | 219,840 | TOTAL Materials & Supplies | 147,000 | 0 | 0 |
| 6,342 | 31,338 | 32,891 | 32,891 | 60000 - Permanent | 34,330 | 0 | 0 |
| 60,240 | 40,322 | 188,500 | 188,500 | 60100 - Temporary | 145,000 | 0 | 0 |
| 598 | 3,209 | 0 | 0 | 60110 - Overtime | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 60120 - Premium | 0 | 0 | 0 |
| 2,116 | 9,968 | 10,101 | 10,101 | 60130 - Salary Related Expns | 10,965 | 0 | 0 |
| 13,492 | 5,709 | 10,000 | 10,000 | 60135 - Non Base Fringe | 0 | 0 | 0 |
| 3,455 | 16,716 | 17,468 | 17,468 | 60140 - Insurance Benefits | 18,123 | 0 | 0 |
| 2,321 | 972 | 2,500 | 2,500 | 60145 - Non Base Insurance | 0 | 0 | 0 |
| 9,087 | 17,924 | 0 | 0 | 90001 - ATYP Posting (CATS) | 0 | 0 | 0 |
| 8,016 | 7,834 | 0 | 0 | 90002 - ATYP On Call (CATS) | 0 | 0 | 0 |
| 71,948 | 0 | 0 | 0 | 93002 - Assess Labor | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 95102 - Settle Labor | 0 | 0 | 0 |
| 177,613 | 133,993 | 261,460 | 261,460 | TOTAL Personnel | 208,418 | 0 | 0 |
| 321,260 | 445,527 | 584,000 | 584,000 | TOTAL FUND 1508: Animal Control Fund | 791,373 | 0 | 0 |

COMMUNITY SERVICES

1508: Animal Control Fund

| FY15 ADOPTED | | FY16 ADOPTED | | FY17 ADOPTED | | POSITION DETAIL | Salary | | FY18 PROPOSED | | FY18 APPROVED | | FY18 ADOPTED | |
|--------------|---------------|--------------|---------------|--------------|---------------|-----------------------|--------|-------|---------------|---------------|---------------|----------|--------------|----------|
| FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT | | MIN | MAX | FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT |
| 1.00 | 30,440 | 1.00 | 31,443 | 1.00 | 32,891 | 6062-Animal Care Aide | 15.48 | 18.99 | 1.00 | 34,330 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 30,440 | 1.00 | 31,443 | 1.00 | 32,891 | TOTAL BUDGET | | | 1.00 | 34,330 | 0.00 | 0 | 0.00 | 0 |

Community Services

FUND 1509: Willamette River Bridge Fund

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | EXPENDITURE DETAIL | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|------------------|------------------|------------------|------------------|---------------------------------------|------------------|---------------|--------------|
| 0 | 0 | 25,000 | 25,000 | 60530 - Buildings | 25,000 | 0 | 0 |
| 1,114 | 793,094 | 1,929,474 | 1,929,474 | 60540 - Other Improvements | 7,922,923 | 0 | 0 |
| 0 | 9,724 | 0 | 0 | 60550 - Capital Equipment | 0 | 0 | 0 |
| 1,114 | 802,818 | 1,954,474 | 1,954,474 | TOTAL Capital Outlay | 7,947,923 | 0 | 0 |
| 1,135,032 | 1,232,356 | 2,736,145 | 2,736,145 | 60170 - Professional Svcs | 2,713,991 | 0 | 0 |
| 1,135,032 | 1,232,356 | 2,736,145 | 2,736,145 | TOTAL Contractual Services | 2,713,991 | 0 | 0 |
| 0 | 525 | 0 | 0 | 60500 - Interest | 0 | 0 | 0 |
| 0 | 525 | 0 | 0 | TOTAL Debt Service | 0 | 0 | 0 |
| 77,495 | 83,552 | 126,586 | 126,586 | 60350 - Central Indirect | 96,997 | 0 | 0 |
| 64,911 | 84,477 | 244,893 | 244,893 | 60355 - Dept Indirect | 268,995 | 0 | 0 |
| 12,322 | 18,342 | 20,502 | 20,502 | 60370 - Intl Svc Telephone | 33,549 | 0 | 0 |
| 200,390 | 247,779 | 317,754 | 317,754 | 60380 - Intl Svc Data Proc | 519,474 | 0 | 0 |
| 143,427 | 153,581 | 203,976 | 203,976 | 60410 - Intl Svc Motor Pool | 242,867 | 0 | 0 |
| 31,512 | 18 | 0 | 0 | 60420 - Intl Svc Electronics | 0 | 0 | 0 |
| 203,735 | 227,956 | 255,513 | 255,513 | 60430 - Intl Svc Bldg Mgmt | 270,702 | 0 | 0 |
| 11,686 | 15,644 | 318,826 | 318,826 | 60440 - Intl Svc Other | 85,000 | 0 | 0 |
| 0 | 0 | 0 | 0 | 60450 - IntlSvcReimbCapDebRe | 0 | 0 | 0 |
| 8,155 | 4,111 | 6,619 | 6,619 | 60460 - Intl Svc Dist/Postge | 11,102 | 0 | 0 |
| 0 | 0 | 0 | 0 | 95107 - Settle Int Svc Expenses | 0 | 0 | 0 |
| -51,205 | 13,120 | 0 | 0 | 95430 - Settle Bldg Mgmt Svc | 0 | 0 | 0 |
| 702,428 | 848,581 | 1,494,669 | 1,494,669 | TOTAL Internal Services | 1,528,686 | 0 | 0 |
| 8,322 | 8,059 | 14,000 | 14,000 | 60180 - Printing | 11,000 | 0 | 0 |
| 82,097 | 65,349 | 87,500 | 87,500 | 60190 - Utilities | 65,000 | 0 | 0 |
| 8,565 | 7,401 | 8,000 | 8,000 | 60200 - Communications | 10,500 | 0 | 0 |
| 68,693 | 31,593 | 35,500 | 35,500 | 60210 - Rentals | 40,000 | 0 | 0 |
| 23,965 | 7,848 | 11,500 | 11,500 | 60220 - Repairs and Maint | 12,500 | 0 | 0 |
| 797 | 238 | 300 | 300 | 60230 - Postage | 350 | 0 | 0 |
| 351,193 | 245,155 | 245,000 | 245,000 | 60240 - Supplies | 245,000 | 0 | 0 |
| 9,472 | 11,615 | 35,000 | 35,000 | 60260 - Travel & Training | 40,000 | 0 | 0 |
| 289 | 66 | 1,200 | 1,200 | 60270 - Local Travel/Mileage | 800 | 0 | 0 |
| 4,012 | 0 | 0 | 0 | 60280 - Insurance | 0 | 0 | 0 |
| 4,922 | 38,132 | 60,000 | 60,000 | 60290 - Software Lic / Maint | 80,000 | 0 | 0 |
| 0 | 240 | 0 | 0 | 60330 - Claims Paid | 0 | 0 | 0 |
| 564 | 1,118 | 1,000 | 1,000 | 60340 - Dues & Subscriptions | 1,000 | 0 | 0 |
| 2,173 | 3,182 | 0 | 0 | 60660 - Goods Issue | 0 | 0 | 0 |
| -631 | -104 | 0 | 0 | 60680 - Cash Discounts Taken | 0 | 0 | 0 |
| -72,418 | -22,247 | 0 | 0 | 92002 - Equipment Use | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 95101 - Settle Matrl & Svcs | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 95110 - Settle Inv Acctnt | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 95112 - Settle Equip Use | 0 | 0 | 0 |
| 492,015 | 397,643 | 499,000 | 499,000 | TOTAL Materials & Supplies | 506,150 | 0 | 0 |

Community Services

FUND 1509: Willamette River Bridge Fund

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | EXPENDITURE DETAIL | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|------------------|------------------|-------------------|-------------------|------------------------------------------------------|-------------------|---------------|--------------|
| 2,806,894 | 2,706,356 | 2,751,063 | 2,751,063 | 60000 - Permanent | 2,915,806 | 0 | 0 |
| 136,556 | 188,147 | 133,915 | 133,915 | 60100 - Temporary | 131,000 | 0 | 0 |
| 468,943 | 388,073 | 192,995 | 192,995 | 60110 - Overtime | 260,000 | 0 | 0 |
| 34,735 | 49,069 | 41,209 | 41,209 | 60120 - Premium | 45,500 | 0 | 0 |
| 1,059,684 | 992,259 | 934,117 | 934,117 | 60130 - Salary Related Expns | 1,169,703 | 0 | 0 |
| 21,069 | 24,916 | 0 | 0 | 60135 - Non Base Fringe | 11,004 | 0 | 0 |
| 885,044 | 820,538 | 836,345 | 836,345 | 60140 - Insurance Benefits | 921,895 | 0 | 0 |
| 5,377 | 5,717 | 0 | 0 | 60145 - Non Base Insurance | 2,751 | 0 | 0 |
| -2,762,494 | -2,198,264 | 0 | 0 | 90001 - ATYP Posting (CATS) | 0 | 0 | 0 |
| -52,765 | -20,589 | 0 | 0 | 90002 - ATYP On Call (CATS) | 0 | 0 | 0 |
| 128,466 | 1,837 | 0 | 0 | 93002 - Assess Labor | 0 | 0 | 0 |
| 501 | 0 | 0 | 0 | 95102 - Settle Labor | 0 | 0 | 0 |
| 2,732,010 | 2,958,059 | 4,889,644 | 4,889,644 | TOTAL Personnel | 5,457,659 | 0 | 0 |
| 5,062,599 | 6,239,982 | 11,573,932 | 11,573,932 | TOTAL FUND 1509: Willamette River Bridge Fund | 18,154,409 | 0 | 0 |

COMMUNITY SERVICES

1509: Willamette River Bridge Fund

| FY15 ADOPTED | | FY16 ADOPTED | | FY17 ADOPTED | | POSITION DETAIL | Salary | | FY18 PROPOSED | | FY18 APPROVED | | FY18 ADOPTED | |
|--------------|------------------|--------------|------------------|--------------|------------------|----------------------------------------|--------|-------|---------------|------------------|---------------|----------|--------------|----------|
| FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT | | MIN | MAX | FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT |
| 2.00 | 144,980 | 2.00 | 150,122 | 2.00 | 151,792 | 3061-Electrician | 35.87 | 36.95 | 2.00 | 153,706 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 39,676 | 1.00 | 40,983 | 1.00 | 41,439 | 6001-Office Assistant 2 | 16.90 | 20.79 | 1.00 | 43,243 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 6002-Office Assistant/Sr | 19.58 | 24.10 | 1.00 | 50,128 | 0.00 | 0 | 0.00 | 0 |
| 2.00 | 102,117 | 2.00 | 106,974 | 2.00 | 109,795 | 6029-Finance Specialist 1 | 22.08 | 27.10 | 1.00 | 56,376 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 68,741 | 1.00 | 71,911 | 1.00 | 72,711 | 6032-Finance Specialist/Sr | 28.78 | 35.40 | 1.00 | 73,628 | 0.00 | 0 | 0.00 | 0 |
| 7.00 | 257,944 | 7.00 | 272,455 | 8.00 | 315,818 | 6059-Bridge Operator | 16.90 | 20.79 | 8.00 | 321,190 | 0.00 | 0 | 0.00 | 0 |
| 8.00 | 438,125 | 8.00 | 455,075 | 8.00 | 480,540 | 6060-Bridge Maintenance Mechanic | 24.82 | 30.53 | 8.00 | 498,458 | 0.00 | 0 | 0.00 | 0 |
| 3.00 | 133,099 | 3.00 | 135,050 | 3.00 | 149,177 | 6176-Maintenance Specialist 1 | 21.42 | 26.35 | 3.00 | 155,566 | 0.00 | 0 | 0.00 | 0 |
| 4.00 | 239,994 | 4.00 | 248,048 | 3.00 | 183,238 | 6232-Engineering Technician 2 | 24.83 | 30.53 | 1.00 | 51,655 | 0.00 | 0 | 0.00 | 0 |
| 3.00 | 196,263 | 2.00 | 141,666 | 3.00 | 208,805 | 6233-Engineering Technician 3 | 28.78 | 35.40 | 5.00 | 344,536 | 0.00 | 0 | 0.00 | 0 |
| 2.00 | 158,134 | 3.00 | 239,269 | 2.00 | 162,815 | 6234-Transportation Project Specialist | 33.35 | 41.04 | 2.00 | 167,243 | 0.00 | 0 | 0.00 | 0 |
| 3.00 | 216,188 | 3.00 | 197,505 | 2.00 | 149,692 | 6235-Engineer 1(Intern) | 32.41 | 39.84 | 2.00 | 153,602 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 88,220 | 1.00 | 91,126 | 1.00 | 78,704 | 6236-Engineer 2 | 36.46 | 44.86 | 2.00 | 155,537 | 0.00 | 0 | 0.00 | 0 |
| 3.00 | 288,812 | 3.00 | 287,471 | 3.00 | 291,659 | 6311-Engineer 3 | 41.04 | 50.47 | 2.00 | 209,968 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 1.00 | 75,738 | 9005-Administrative Analyst, Senior | 26.34 | 36.87 | 1.00 | 76,988 | 0.00 | 0 | 0.00 | 0 |
| 0.40 | 47,020 | 0.40 | 48,384 | 0.00 | 0 | 9601-Division Director 1 | 39.85 | 59.77 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 70,878 | 1.00 | 74,028 | 1.00 | 75,139 | 9623-Bridge Maintenance Supervisor | 27.65 | 38.70 | 1.00 | 78,667 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 108,843 | 1.00 | 112,000 | 1.00 | 91,176 | 9671-Engineering Services Manager 1 | 39.85 | 59.77 | 1.00 | 98,321 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 126,954 | 1.00 | 130,637 | 1.00 | 141,145 | 9672-Engineering Services Manager 2 | 44.69 | 71.50 | 1.00 | 149,294 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 85,575 | 1.00 | 90,648 | 0.00 | 0 | 9710-Management Assistant | 31.99 | 44.79 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 72,517 | 1.00 | 74,621 | 0.00 | 0 | 9720-Operations Administrator | 26.34 | 36.87 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 16,453 | 0.00 | -28,320 | SALARY/ACTG ADJUSTMENTS | N/A | N/A | 0.00 | 77,700 | 0.00 | 0 | 0.00 | 0 |
| 45.40 | 2,884,080 | 45.40 | 2,984,426 | 43.00 | 2,751,063 | TOTAL BUDGET | | | 43.00 | 2,915,806 | 0.00 | 0 | 0.00 | 0 |

Community Services

FUND 1512: Land Corner Preservation Fund

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | EXPENDITURE DETAIL | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|----------------|------------------|------------------|------------------|-------------------------------------------------------|------------------|---------------|--------------|
| 0 | 45,240 | 60,000 | 60,000 | 60550 - Capital Equipment | 60,000 | 0 | 0 |
| 0 | 45,240 | 60,000 | 60,000 | TOTAL Capital Outlay | 60,000 | 0 | 0 |
| 974 | 2,419 | 2,000 | 2,000 | 60170 - Professional Svcs | 2,000 | 0 | 0 |
| 974 | 2,419 | 2,000 | 2,000 | TOTAL Contractual Services | 2,000 | 0 | 0 |
| 20,327 | 27,841 | 28,732 | 28,732 | 60350 - Central Indirect | 30,744 | 0 | 0 |
| 17,026 | 28,149 | 64,750 | 64,750 | 60355 - Dept Indirect | 76,939 | 0 | 0 |
| 3,067 | 2,774 | 2,980 | 2,980 | 60370 - Intl Svc Telephone | 6,483 | 0 | 0 |
| 88,027 | 96,576 | 125,800 | 125,800 | 60380 - Intl Svc Data Proc | 140,964 | 0 | 0 |
| 9,394 | 10,284 | 9,501 | 9,501 | 60410 - Intl Svc Motor Pool | 10,200 | 0 | 0 |
| 1,914 | 0 | 0 | 0 | 60420 - Intl Svc Electronics | 0 | 0 | 0 |
| 69,194 | 59,705 | 65,657 | 65,657 | 60430 - Intl Svc Bldg Mgmt | 63,374 | 0 | 0 |
| 0 | 60 | 43,735 | 43,735 | 60440 - Intl Svc Other | 45,000 | 0 | 0 |
| 3,253 | 3,135 | 1,563 | 1,563 | 60460 - Intl Svc Dist/Postge | 1,000 | 0 | 0 |
| 0 | 3,053 | 0 | 0 | 95430 - Settle Bldg Mgmt Svc | 0 | 0 | 0 |
| 212,203 | 231,578 | 342,718 | 342,718 | TOTAL Internal Services | 374,704 | 0 | 0 |
| 7,027 | 6,727 | 7,500 | 7,500 | 60180 - Printing | 7,500 | 0 | 0 |
| 1,239 | 1,246 | 1,300 | 1,300 | 60200 - Communications | 1,560 | 0 | 0 |
| 777 | 1,666 | 10,200 | 10,200 | 60220 - Repairs and Maint | 10,200 | 0 | 0 |
| 17,402 | 17,141 | 20,000 | 20,000 | 60240 - Supplies | 20,000 | 0 | 0 |
| 2,619 | 2,959 | 4,500 | 4,500 | 60260 - Travel & Training | 4,500 | 0 | 0 |
| 116 | 0 | 0 | 0 | 60270 - Local Travel/Mileage | 0 | 0 | 0 |
| 4,272 | 3,900 | 5,500 | 5,500 | 60290 - Software Lic / Maint | 8,500 | 0 | 0 |
| 2,054 | 850 | 1,600 | 1,600 | 60340 - Dues & Subscriptions | 1,600 | 0 | 0 |
| 8 | 4 | 0 | 0 | 60660 - Goods Issue | 0 | 0 | 0 |
| -17,145 | -11,515 | 0 | 0 | 92002 - Equipment Use | 0 | 0 | 0 |
| 234 | 219 | 0 | 0 | 95101 - Settle Matrl & Svcs | 0 | 0 | 0 |
| 1 | 0 | 0 | 0 | 95110 - Settle Inv AcCnt | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 95112 - Settle Equip Use | 0 | 0 | 0 |
| 18,603 | 23,197 | 50,600 | 50,600 | TOTAL Materials & Supplies | 53,860 | 0 | 0 |
| 594,582 | 661,316 | 713,671 | 713,671 | 60000 - Permanent | 733,167 | 0 | 0 |
| 0 | 0 | 0 | 0 | 60100 - Temporary | 5,000 | 0 | 0 |
| 13 | 89 | 1,000 | 1,000 | 60110 - Overtime | 1,000 | 0 | 0 |
| 188,658 | 214,368 | 252,143 | 252,143 | 60130 - Salary Related Expns | 274,795 | 0 | 0 |
| 177,698 | 183,500 | 203,409 | 203,409 | 60140 - Insurance Benefits | 210,633 | 0 | 0 |
| -328,432 | -248,119 | 0 | 0 | 90001 - ATYP Posting (CATS) | 0 | 0 | 0 |
| 141 | 0 | 0 | 0 | 90002 - ATYP On Call (CATS) | 0 | 0 | 0 |
| 40,000 | 0 | 0 | 0 | 93002 - Assess Labor | 0 | 0 | 0 |
| 1,595 | 1,950 | 0 | 0 | 95102 - Settle Labor | 0 | 0 | 0 |
| 674,256 | 813,102 | 1,170,223 | 1,170,223 | TOTAL Personnel | 1,224,595 | 0 | 0 |
| 906,035 | 1,115,536 | 1,625,541 | 1,625,541 | TOTAL FUND 1512: Land Corner Preservation Fund | 1,715,159 | 0 | 0 |

COMMUNITY SERVICES

1512: Land Corner Preservation Fund

| FY15 ADOPTED | | FY16 ADOPTED | | FY17 ADOPTED | | POSITION DETAIL | Salary | | FY18 PROPOSED | | FY18 APPROVED | | FY18 ADOPTED | |
|--------------|----------------|--------------|----------------|--------------|----------------|-------------------------------|--------|-------|---------------|----------------|---------------|----------|--------------|----------|
| FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT | | MIN | MAX | FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT |
| 1.00 | 46,007 | 1.00 | 47,523 | 0.00 | 0 | 6002-Office Assistant/Sr | 19.58 | 24.10 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 1.00 | 49,515 | 6074-Data Technician | 21.42 | 26.35 | 1.00 | 52,151 | 0.00 | 0 | 0.00 | 0 |
| 4.00 | 235,751 | 4.00 | 233,677 | 4.00 | 231,054 | 6232-Engineering Technician 2 | 24.83 | 30.53 | 4.00 | 247,439 | 0.00 | 0 | 0.00 | 0 |
| 3.00 | 208,853 | 3.00 | 209,161 | 3.00 | 213,438 | 6233-Engineering Technician 3 | 28.78 | 35.40 | 3.00 | 218,162 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 96,272 | 1.00 | 102,037 | 1.00 | 106,675 | 9649-County Surveyor | 36.89 | 55.34 | 1.00 | 111,684 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 93,767 | 1.00 | 97,825 | 1.00 | 99,289 | 9674-Survey Supervisor | 32.22 | 48.34 | 1.00 | 100,928 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 13,700 | SALARY/ACTG ADJUSTMENTS | N/A | N/A | 0.00 | 2,803 | 0.00 | 0 | 0.00 | 0 |
| 10.00 | 680,650 | 10.00 | 690,223 | 10.00 | 713,671 | TOTAL BUDGET | | | 10.00 | 733,167 | 0.00 | 0 | 0.00 | 0 |

Community Services

FUND 1519: Video Lottery Fund

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | EXPENDITURE DETAIL | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|----------------|----------------|----------------|----------------|--------------------------------------------|----------------|---------------|--------------|
| 0 | 0 | 250,000 | 250,000 | 60150 - Cnty Match & Sharing | 0 | 0 | 0 |
| 177,753 | 110,458 | 185,000 | 185,000 | 60170 - Professional Svcs | 403,500 | 0 | 0 |
| 177,753 | 110,458 | 435,000 | 435,000 | TOTAL Contractual Services | 403,500 | 0 | 0 |
| 0 | 1 | 0 | 0 | 60370 - Intl Svc Telephone | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 60380 - Intl Svc Data Proc | 11,000 | 0 | 0 |
| 954 | 500 | 0 | 0 | 60410 - Intl Svc Motor Pool | 0 | 0 | 0 |
| 0 | 470 | 0 | 0 | 95430 - Settle Bldg Mgmt Svc | 0 | 0 | 0 |
| 954 | 972 | 0 | 0 | TOTAL Internal Services | 11,000 | 0 | 0 |
| 807 | 1,213 | 0 | 0 | 60180 - Printing | 0 | 0 | 0 |
| 140 | 335 | 0 | 0 | 60210 - Rentals | 0 | 0 | 0 |
| 579 | 1,516 | 0 | 0 | 60240 - Supplies | 103,500 | 0 | 0 |
| 0 | 270 | 0 | 0 | 60260 - Travel & Training | 2,000 | 0 | 0 |
| 436 | 687 | 0 | 0 | 60270 - Local Travel/Mileage | 0 | 0 | 0 |
| 470 | 0 | 0 | 0 | 60340 - Dues & Subscriptions | 0 | 0 | 0 |
| 2,432 | 4,020 | 0 | 0 | TOTAL Materials & Supplies | 105,500 | 0 | 0 |
| 173,159 | 147,993 | 0 | 0 | 60000 - Permanent | 79,893 | 0 | 0 |
| 0 | 0 | 265,000 | 265,000 | 60100 - Temporary | 0 | 0 | 0 |
| 1,134 | 463 | 0 | 0 | 60110 - Overtime | 0 | 0 | 0 |
| 56,079 | 47,770 | 0 | 0 | 60130 - Salary Related Expns | 25,518 | 0 | 0 |
| 38,989 | 39,297 | 0 | 0 | 60140 - Insurance Benefits | 21,472 | 0 | 0 |
| -100,731 | -24,804 | 0 | 0 | 90001 - ATYP Posting (CATS) | 0 | 0 | 0 |
| 12,780 | 0 | 0 | 0 | 93002 - Assess Labor | 0 | 0 | 0 |
| 181,411 | 210,718 | 265,000 | 265,000 | TOTAL Personnel | 126,883 | 0 | 0 |
| 362,551 | 326,168 | 700,000 | 700,000 | TOTAL FUND 1519: Video Lottery Fund | 646,883 | 0 | 0 |

COMMUNITY SERVICES

1519: Video Lottery Fund

| FY15 ADOPTED | | FY16 ADOPTED | | FY17 ADOPTED | | POSITION DETAIL | Salary | | FY18 PROPOSED | | FY18 APPROVED | | FY18 ADOPTED | |
|--------------|----------|--------------|----------|--------------|----------|----------------------------|--------|-------|---------------|---------------|---------------|----------|--------------|----------|
| FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT | | MIN | MAX | FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 6088-Program Specialist/Sr | 31.43 | 38.69 | 1.00 | 79,893 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | TOTAL BUDGET | | | 1.00 | 79,893 | 0.00 | 0 | 0.00 | 0 |

Community Services

FUND 2511: Sellwood Bridge Replacement Fund

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | EXPENDITURE DETAIL | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|-------------------|-------------------|-------------------|-------------------|----------------------------------------------------------|-------------------|---------------|--------------|
| 20,248 | 433,594 | 250,000 | 250,000 | 60520 - Land | 0 | 0 | 0 |
| 43,680,393 | 35,301,820 | 23,302,225 | 23,302,225 | 60540 - Other Improvements | 17,769,560 | 0 | 0 |
| 43,700,641 | 35,735,413 | 23,552,225 | 23,552,225 | TOTAL Capital Outlay | 17,769,560 | 0 | 0 |
| 7,116,216 | 8,722,676 | 2,830,000 | 2,830,000 | 60170 - Professional Svcs | 950,000 | 0 | 0 |
| 7,116,216 | 8,722,676 | 2,830,000 | 2,830,000 | TOTAL Contractual Services | 950,000 | 0 | 0 |
| 6,657 | 9,683 | 5,433 | 5,433 | 60370 - Intl Svc Telephone | 0 | 0 | 0 |
| 156,928 | 195,173 | 135,411 | 135,411 | 60380 - Intl Svc Data Proc | 0 | 0 | 0 |
| 7,460 | 15,824 | 10,942 | 10,942 | 60410 - Intl Svc Motor Pool | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 60420 - Intl Svc Electronics | 0 | 0 | 0 |
| 120 | 44,285 | 1,249,878 | 1,249,878 | 60440 - Intl Svc Other | 150,000 | 0 | 0 |
| 9,470,750 | 9,469,150 | 9,473,650 | 9,473,650 | 60450 - IntlSvcReimbCapDebRe | 9,471,150 | 0 | 0 |
| 4,887 | 3,844 | 4,191 | 4,191 | 60460 - Intl Svc Dist/Postge | 0 | 0 | 0 |
| 3,898 | 8,210 | 0 | 0 | 95430 - Settle Bldg Mgmt Svc | 0 | 0 | 0 |
| 9,650,699 | 9,746,168 | 10,879,505 | 10,879,505 | TOTAL Internal Services | 9,621,150 | 0 | 0 |
| 10,067 | 8,841 | 10,000 | 10,000 | 60180 - Printing | 0 | 0 | 0 |
| 109,348 | 32,842 | 40,000 | 40,000 | 60190 - Utilities | 0 | 0 | 0 |
| 8,799 | 7,726 | 10,000 | 10,000 | 60200 - Communications | 0 | 0 | 0 |
| 0 | 1,082 | 1,000 | 1,000 | 60210 - Rentals | 0 | 0 | 0 |
| 0 | 514 | 1,000 | 1,000 | 60220 - Repairs and Maint | 0 | 0 | 0 |
| 13 | 0 | 2,500 | 2,500 | 60230 - Postage | 0 | 0 | 0 |
| 37,642 | 20,318 | 25,000 | 25,000 | 60240 - Supplies | 0 | 0 | 0 |
| 1,992 | 300 | 1,000 | 1,000 | 60260 - Travel & Training | 0 | 0 | 0 |
| 740 | 421 | 500 | 500 | 60270 - Local Travel/Mileage | 0 | 0 | 0 |
| 102,003 | 103,325 | 46,751 | 46,751 | 60280 - Insurance | 0 | 0 | 0 |
| 15,165 | 15,781 | 16,000 | 16,000 | 60290 - Software Lic / Maint | 0 | 0 | 0 |
| 0 | 792,150 | 0 | 0 | 60330 - Claims Paid | 0 | 0 | 0 |
| 300 | 0 | 500 | 500 | 60340 - Dues & Subscriptions | 0 | 0 | 0 |
| 17 | 0 | 0 | 0 | 60660 - Goods Issue | 0 | 0 | 0 |
| -3 | 0 | 0 | 0 | 60680 - Cash Discounts Taken | 0 | 0 | 0 |
| 75,279 | 24,835 | 0 | 0 | 92002 - Equipment Use | 0 | 0 | 0 |
| 361,362 | 1,008,135 | 154,251 | 154,251 | TOTAL Materials & Supplies | 0 | 0 | 0 |
| 0 | 0 | 52,084 | 52,084 | 60000 - Permanent | 0 | 0 | 0 |
| 0 | 0 | 18,938 | 18,938 | 60130 - Salary Related Expns | 0 | 0 | 0 |
| 0 | 0 | 12,516 | 12,516 | 60140 - Insurance Benefits | 0 | 0 | 0 |
| 3,114,721 | 2,428,963 | 0 | 0 | 90001 - ATYP Posting (CATS) | 0 | 0 | 0 |
| 52,765 | 21,153 | 0 | 0 | 90002 - ATYP On Call (CATS) | 0 | 0 | 0 |
| 0 | -63,145 | 0 | 0 | 93002 - Assess Labor | 0 | 0 | 0 |
| 3,167,486 | 2,386,971 | 83,538 | 83,538 | TOTAL Personnel | 0 | 0 | 0 |
| 63,996,404 | 57,599,363 | 37,499,519 | 37,499,519 | TOTAL FUND 2511: Sellwood Bridge Replacement Fund | 28,340,710 | 0 | 0 |

COMMUNITY SERVICES

2511: Sellwood Bridge Replacement Fund

| FY15 ADOPTED | | FY16 ADOPTED | | FY17 ADOPTED | | POSITION DETAIL | Salary | | FY18 PROPOSED | | FY18 APPROVED | | FY18 ADOPTED | |
|--------------|----------|--------------|---------------|--------------|---------------|-------------------------|--------|-----|---------------|----------|---------------|----------|--------------|----------|
| FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT | | MIN | MAX | FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT |
| 0.00 | 0 | 0.00 | 49,596 | 0.00 | 52,084 | SALARY/ACTG ADJUSTMENTS | N/A | N/A | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 49,596 | 0.00 | 52,084 | TOTAL BUDGET | | | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |

County Assets

FUND 1000: General Fund

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | EXPENDITURE DETAIL | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|------------------|------------------|------------------|------------------|---------------------------------------|------------------|---------------|--------------|
| 210,998 | 119,158 | 39,000 | 39,000 | 60170 - Professional Svcs | 72,796 | 0 | 0 |
| 210,998 | 119,158 | 39,000 | 39,000 | TOTAL Contractual Services | 72,796 | 0 | 0 |
| 18,017 | 18,832 | 38,974 | 38,974 | 60370 - Intl Svc Telephone | 29,761 | 0 | 0 |
| 468,428 | 424,161 | 397,954 | 397,954 | 60380 - Intl Svc Data Proc | 534,259 | 0 | 0 |
| 1,012 | 360 | 354 | 354 | 60410 - Intl Svc Motor Pool | 578 | 0 | 0 |
| 94,726 | 108,606 | 170,277 | 170,277 | 60430 - Intl Svc Bldg Mgmt | 265,373 | 0 | 0 |
| 1,380 | 1,623 | 0 | 0 | 60440 - Intl Svc Other | 0 | 0 | 0 |
| 6,082 | 9,130 | 10,648 | 10,648 | 60460 - Intl Svc Dist/Postge | 11,215 | 0 | 0 |
| 11,612 | 23,022 | 0 | 0 | 95430 - Settle Bldg Mgmt Svc | 0 | 0 | 0 |
| 601,256 | 585,735 | 618,207 | 618,207 | TOTAL Internal Services | 841,186 | 0 | 0 |
| 15,182 | 8,348 | 8,500 | 8,500 | 60180 - Printing | 9,500 | 0 | 0 |
| 2,056 | 2,587 | 3,500 | 3,500 | 60200 - Communications | 3,000 | 0 | 0 |
| 0 | 0 | 6,000 | 6,000 | 60220 - Repairs and Maint | 6,000 | 0 | 0 |
| 23 | 113 | 0 | 0 | 60230 - Postage | 0 | 0 | 0 |
| 31,177 | 12,868 | 26,166 | 26,166 | 60240 - Supplies | 21,000 | 0 | 0 |
| 0 | 13 | 0 | 0 | 60246 - Med&Dental Supplies | 0 | 0 | 0 |
| 34,700 | 36,846 | 39,246 | 39,246 | 60260 - Travel & Training | 52,370 | 0 | 0 |
| 796 | 308 | 2,700 | 2,700 | 60270 - Local Travel/Mileage | 300 | 0 | 0 |
| 23,465 | 4,542 | 22,050 | 22,050 | 60290 - Software Lic / Maint | 15,570 | 0 | 0 |
| 12,610 | 12,850 | 8,520 | 8,520 | 60340 - Dues & Subscriptions | 2,500 | 0 | 0 |
| 1 | 0 | 0 | 0 | 60620 - Inventory Cost Difference | 0 | 0 | 0 |
| 92 | 0 | 0 | 0 | 60660 - Goods Issue | 0 | 0 | 0 |
| 0 | -70 | 0 | 0 | 60680 - Cash Discounts Taken | 0 | 0 | 0 |
| 120,100 | 78,403 | 116,682 | 116,682 | TOTAL Materials & Supplies | 110,240 | 0 | 0 |
| 3,124,056 | 3,361,995 | 3,703,423 | 3,703,423 | 60000 - Permanent | 3,794,525 | 0 | 0 |
| 110,036 | 38,357 | 35,000 | 35,000 | 60100 - Temporary | 39,635 | 0 | 0 |
| 28,998 | 17,637 | 22,500 | 22,500 | 60110 - Overtime | 19,500 | 0 | 0 |
| 0 | 4,624 | 8,400 | 8,400 | 60120 - Premium | 8,400 | 0 | 0 |
| 961,643 | 1,059,913 | 1,252,596 | 1,252,596 | 60130 - Salary Related Expns | 1,354,534 | 0 | 0 |
| 16,560 | 6,939 | 13,844 | 13,844 | 60135 - Non Base Fringe | 12,661 | 0 | 0 |
| 829,387 | 849,758 | 957,047 | 957,047 | 60140 - Insurance Benefits | 999,493 | 0 | 0 |
| 14,449 | 840 | 2,849 | 2,849 | 60145 - Non Base Insurance | 4,375 | 0 | 0 |
| -1,359 | -21,708 | 0 | 0 | 90001 - ATYP Posting (CATS) | 0 | 0 | 0 |
| 38 | 0 | 0 | 0 | 90002 - ATYP On Call (CATS) | 0 | 0 | 0 |
| 5,083,808 | 5,318,355 | 5,995,659 | 5,995,659 | TOTAL Personnel | 6,233,123 | 0 | 0 |
| 6,016,162 | 6,101,651 | 6,769,548 | 6,769,548 | TOTAL FUND 1000: General Fund | 7,257,345 | 0 | 0 |

COUNTY ASSETS

1000: General Fund

| FY15 ADOPTED | | FY16 ADOPTED | | FY17 ADOPTED | | POSITION DETAIL | Salary | | FY18 PROPOSED | | FY18 APPROVED | | FY18 ADOPTED | |
|--------------|------------------|--------------|------------------|--------------|------------------|--------------------------------------|--------|-------|---------------|------------------|---------------|----------|--------------|----------|
| FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT | | MIN | MAX | FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT |
| 1.00 | 36,724 | 1.00 | 40,983 | 1.00 | 41,439 | 6001-Office Assistant 2 | 16.90 | 20.79 | 1.00 | 43,243 | 0.00 | 0 | 0.00 | 0 |
| 0.50 | 18,678 | 0.00 | 0 | 0.00 | 0 | 6002-Office Assistant/Sr | 19.58 | 24.10 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 40,890 | 0.00 | 0 | 0.00 | 0 | 6011-Contract Technician | 19.58 | 24.10 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 63,720 | 0.00 | 0 | 0.00 | 0 | 6015-Contract Specialist | 26.35 | 32.41 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 5.00 | 329,820 | 3.00 | 210,689 | 3.00 | 218,133 | 6026-Budget Analyst | 28.78 | 35.40 | 3.00 | 220,884 | 0.00 | 0 | 0.00 | 0 |
| 6.00 | 310,609 | 4.00 | 212,839 | 4.00 | 212,122 | 6029-Finance Specialist 1 | 22.08 | 27.10 | 4.00 | 220,402 | 0.00 | 0 | 0.00 | 0 |
| 2.00 | 120,546 | 3.00 | 184,470 | 3.00 | 182,174 | 6030-Finance Specialist 2 | 25.55 | 31.43 | 3.00 | 186,991 | 0.00 | 0 | 0.00 | 0 |
| 2.00 | 143,454 | 4.00 | 289,848 | 5.00 | 369,046 | 6031-Contract Specialist/Sr | 31.43 | 38.69 | 5.00 | 365,513 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 69,618 | 2.00 | 138,861 | 2.00 | 136,961 | 6032-Finance Specialist/Sr | 28.78 | 35.40 | 2.00 | 140,696 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 1.00 | 44,858 | 1.00 | 45,357 | 6054-Administrative Assistant | 22.08 | 27.10 | 1.00 | 53,151 | 0.00 | 0 | 0.00 | 0 |
| 8.00 | 518,041 | 8.00 | 555,896 | 8.00 | 570,851 | 6111-Procurement Analyst/Sr | 28.78 | 35.40 | 8.00 | 584,194 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 49,779 | 1.00 | 52,987 | 1.00 | 54,120 | 6115-Procurement Associate | 21.42 | 26.35 | 1.00 | 54,802 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 6456-Data Analyst/Sr | 32.41 | 39.84 | 1.00 | 67,407 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 1.00 | 64,748 | 0.00 | 0 | 9063-Project Manager | 31.99 | 44.79 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 2.00 | 129,543 | 2.00 | 134,611 | 1.00 | 68,826 | 9080-Human Resources Analyst 1 | 23.93 | 33.51 | 1.00 | 69,961 | 0.00 | 0 | 0.00 | 0 |
| 2.00 | 165,240 | 1.00 | 91,425 | 0.00 | 0 | 9335-Finance Supervisor | 30.12 | 45.17 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 108,843 | 2.00 | 209,417 | 4.00 | 408,575 | 9336-Finance Manager | 36.89 | 55.34 | 4.00 | 416,445 | 0.00 | 0 | 0.00 | 0 |
| 0.80 | 103,991 | 0.80 | 104,510 | 0.80 | 106,074 | 9338-Finance Manager, Sr | 43.03 | 64.55 | 0.80 | 108,616 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 72,561 | 2.00 | 149,332 | 2.00 | 209,566 | 9458-IT Project Manager 1 | 36.89 | 55.34 | 2.00 | 195,992 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 9459-IT Project Manager 2 | 39.85 | 59.77 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 180,429 | 1.00 | 194,686 | 1.00 | 200,598 | 9613-Department Director 2 | 57.34 | 91.74 | 1.00 | 211,265 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 118,435 | 1.00 | 113,514 | 1.00 | 118,674 | 9621-Human Resources Manager 2 | 39.85 | 59.77 | 1.00 | 124,246 | 0.00 | 0 | 0.00 | 0 |
| 2.00 | 141,496 | 2.00 | 145,902 | 3.00 | 211,027 | 9670-Human Resources Analyst 2 | 26.30 | 39.46 | 3.00 | 198,529 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 75,000 | 1.00 | 70,270 | 1.00 | 73,464 | 9710-Management Assistant | 31.99 | 44.79 | 1.00 | 66,801 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 55,357 | 1.00 | 75,675 | 1.00 | 83,340 | 9730-Budget Analyst, Senior | 28.15 | 42.22 | 1.00 | 58,769 | 0.00 | 0 | 0.00 | 0 |
| 3.00 | 256,318 | 3.00 | 237,707 | 4.00 | 339,448 | 9748-Human Resources Analyst, Senior | 30.12 | 45.17 | 4.00 | 377,300 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | -24,622 | 0.00 | 1,309 | 0.00 | 53,628 | SALARY/ACTG ADJUSTMENTS | N/A | N/A | 0.00 | 29,318 | 0.00 | 0 | 0.00 | 0 |
| 44.30 | 3,084,470 | 44.80 | 3,324,537 | 46.80 | 3,703,423 | TOTAL BUDGET | | | 47.80 | 3,794,525 | 0.00 | 0 | 0.00 | 0 |

County Assets

FUND 2500: Downtown Courthouse Capital Fund

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | EXPENDITURE DETAIL | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|------------------|-------------------|-------------------|-------------------|----------------------------------------------------------|--------------------|---------------|--------------|
| 35,000 | 5,725,835 | 5,080,000 | 5,080,000 | 60520 - Land | 0 | 0 | 0 |
| 0 | 10 | 0 | 0 | 95109 - Settle Capital | 0 | 0 | 0 |
| 35,000 | 5,725,845 | 5,080,000 | 5,080,000 | TOTAL Capital Outlay | 0 | 0 | 0 |
| 5,500 | 9,428 | 0 | 0 | 60160 - Pass-Thru & Pgm Supt | 0 | 0 | 0 |
| 1,334,431 | 7,617,774 | 92,480,282 | 92,480,282 | 60170 - Professional Svcs | 232,699,976 | 0 | 0 |
| 1,339,931 | 7,627,202 | 92,480,282 | 92,480,282 | TOTAL Contractual Services | 232,699,976 | 0 | 0 |
| 0 | 271 | 0 | 0 | 60370 - Intl Svc Telephone | 1,766 | 0 | 0 |
| 0 | 0 | 0 | 0 | 60380 - Intl Svc Data Proc | 139,237 | 0 | 0 |
| 0 | 23,846 | 0 | 0 | 60430 - Intl Svc Bldg Mgmt | 0 | 0 | 0 |
| 0 | 60 | 0 | 0 | 60440 - Intl Svc Other | 0 | 0 | 0 |
| 0 | 122 | 0 | 0 | 60460 - Intl Svc Dist/Postge | 198 | 0 | 0 |
| 0 | 170 | 0 | 0 | 95430 - Settle Bldg Mgmt Svc | 0 | 0 | 0 |
| 0 | 24,470 | 0 | 0 | TOTAL Internal Services | 141,201 | 0 | 0 |
| 130 | 645 | 164,776 | 164,776 | 60180 - Printing | 0 | 0 | 0 |
| 0 | 286 | 307,484 | 307,484 | 60190 - Utilities | 394,795 | 0 | 0 |
| 126 | 24,321 | 60,000 | 60,000 | 60200 - Communications | 111,923 | 0 | 0 |
| 0 | 220 | 0 | 0 | 60210 - Rentals | 0 | 0 | 0 |
| 0 | 637 | 442,209 | 442,209 | 60220 - Repairs and Maint | 1,450,216 | 0 | 0 |
| 495 | 0 | 0 | 0 | 60230 - Postage | 0 | 0 | 0 |
| 330 | 67,948 | 0 | 0 | 60240 - Supplies | 0 | 0 | 0 |
| 0 | 536 | 0 | 0 | 60270 - Local Travel/Mileage | 0 | 0 | 0 |
| 0 | 518 | 0 | 0 | 60290 - Software Lic / Maint | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 60320 - Refunds | 0 | 0 | 0 |
| 0 | 33,177 | 0 | 0 | 60340 - Dues & Subscriptions | 0 | 0 | 0 |
| 0 | 29,833 | 0 | 0 | 95101 - Settle Matr'l & Svcs | 0 | 0 | 0 |
| 1,081 | 158,120 | 974,469 | 974,469 | TOTAL Materials & Supplies | 1,956,934 | 0 | 0 |
| 19,055 | 15,045 | 0 | 0 | 60000 - Permanent | 0 | 0 | 0 |
| 0 | 0 | 44,245 | 44,245 | 60100 - Temporary | 36,540 | 0 | 0 |
| 6,218 | 4,901 | 0 | 0 | 60130 - Salary Related Expns | 0 | 0 | 0 |
| 0 | 0 | 13,588 | 13,588 | 60135 - Non Base Fringe | 11,672 | 0 | 0 |
| 3,694 | 2,890 | 0 | 0 | 60140 - Insurance Benefits | 0 | 0 | 0 |
| 0 | 0 | 9,958 | 9,958 | 60145 - Non Base Insurance | 8,835 | 0 | 0 |
| 185,184 | 339,770 | 0 | 0 | 90001 - ATYP Posting (CATS) | 0 | 0 | 0 |
| 0 | 853 | 0 | 0 | 90002 - ATYP On Call (CATS) | 0 | 0 | 0 |
| 0 | 1,978 | 0 | 0 | 93002 - Assess Labor | 0 | 0 | 0 |
| 5,453 | 23,050 | 0 | 0 | 95102 - Settle Labor | 0 | 0 | 0 |
| 219,603 | 388,487 | 67,791 | 67,791 | TOTAL Personnel | 57,047 | 0 | 0 |
| 1,595,614 | 13,924,124 | 98,602,542 | 98,602,542 | TOTAL FUND 2500: Downtown Courthouse Capital Fund | 234,855,158 | 0 | 0 |

County Assets

FUND 2503: Asset Replacement Revolving Fund

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | EXPENDITURE DETAIL | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|--------------------|--------------------|---------------------|---------------------|----------------------------------------------------------|----------------------|----------------------|---------------------|
| 0 | 0 | 410,537 | 410,537 | 60540 - Other Improvements | 450,086 | 0 | 0 |
| 0 | 0 | 410,537 | 410,537 | TOTAL Capital Outlay | 450,086 | 0 | 0 |
| 0 | 0 | 410,537 | 410,537 | TOTAL FUND 2503: Asset Replacement Revolving Fund | 450,086 | 0 | 0 |

County Assets

FUND 2506: Library Capital Construction Fund

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | EXPENDITURE DETAIL | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|----------------|----------------|------------------|------------------|-----------------------------------------------------------|------------------|---------------|--------------|
| 10 | 184,651 | 1,242,000 | 0 | 60530 - Buildings | 0 | 0 | 0 |
| 0 | 196 | 0 | 0 | 95109 - Settle Capital | 0 | 0 | 0 |
| 10 | 184,847 | 1,242,000 | 0 | TOTAL Capital Outlay | 0 | 0 | 0 |
| 56,507 | 291,197 | 1,375,000 | 3,514,790 | 60170 - Professional Svcs | 3,569,088 | 0 | 0 |
| 56,507 | 291,197 | 1,375,000 | 3,514,790 | TOTAL Contractual Services | 3,569,088 | 0 | 0 |
| 0 | 60 | 0 | 0 | 60440 - Intl Svc Other | 0 | 0 | 0 |
| 0 | 60 | 0 | 0 | TOTAL Internal Services | 0 | 0 | 0 |
| 479 | 0 | 0 | 0 | 60180 - Printing | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 60200 - Communications | 0 | 0 | 0 |
| 0 | 18,210 | 897,790 | 0 | 60220 - Repairs and Maint | 160,230 | 0 | 0 |
| 0 | 0 | 0 | 0 | 60240 - Supplies | 0 | 0 | 0 |
| 30,920 | 300,671 | 0 | 0 | 95101 - Settle Matrl & Svcs | 0 | 0 | 0 |
| -67 | 5 | 0 | 0 | 95110 - Settle Inv AcCnt | 0 | 0 | 0 |
| 31,331 | 318,886 | 897,790 | 0 | TOTAL Materials & Supplies | 160,230 | 0 | 0 |
| 8,183 | 77,241 | 0 | 0 | 90001 - ATYP Posting (CATS) | 0 | 0 | 0 |
| 28,857 | 77,135 | 0 | 0 | 95102 - Settle Labor | 0 | 0 | 0 |
| 37,040 | 154,376 | 0 | 0 | TOTAL Personnel | 0 | 0 | 0 |
| 124,889 | 949,366 | 3,514,790 | 3,514,790 | TOTAL FUND 2506: Library Capital Construction Fund | 3,729,318 | 0 | 0 |

County Assets

FUND 2507: Capital Improvement Fund

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | EXPENDITURE DETAIL | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|------------------|------------------|-------------------|-------------------|---------------------------------------|-------------------|---------------|--------------|
| 0 | 10,000 | 0 | 0 | 60520 - Land | 0 | 0 | 0 |
| 660,520 | 255,329 | 2,249,813 | 112,066 | 60530 - Buildings | 0 | 0 | 0 |
| 24,268 | 19,516 | 0 | 0 | 95109 - Settle Capital | 0 | 0 | 0 |
| 684,789 | 284,845 | 2,249,813 | 112,066 | TOTAL Capital Outlay | 0 | 0 | 0 |
| 2,969,804 | 1,707,426 | 13,074,141 | 18,884,740 | 60170 - Professional Svcs | 18,631,623 | 0 | 0 |
| 2,969,804 | 1,707,426 | 13,074,141 | 18,884,740 | TOTAL Contractual Services | 18,631,623 | 0 | 0 |
| 4 | 105 | 0 | 0 | 60500 - Interest | 0 | 0 | 0 |
| 4 | 105 | 0 | 0 | TOTAL Debt Service | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 60370 - Intl Svc Telephone | 4,388 | 0 | 0 |
| 0 | 0 | 0 | 0 | 60380 - Intl Svc Data Proc | 44,770 | 0 | 0 |
| 0 | 0 | 0 | 0 | 60410 - Intl Svc Motor Pool | 11,949 | 0 | 0 |
| 0 | 128,569 | 0 | 0 | 60430 - Intl Svc Bldg Mgmt | 136,192 | 0 | 0 |
| 198 | 0 | 0 | 0 | 60440 - Intl Svc Other | 0 | 0 | 0 |
| 675,000 | 450,000 | 450,000 | 450,000 | 60450 - IntlSvcReimbCapDebRe | 0 | 0 | 0 |
| 133,440 | 37,068 | 0 | 0 | 95107 - Settle Int Svc Expenses | 0 | 0 | 0 |
| 407 | 5,226 | 0 | 0 | 95430 - Settle Bldg Mgmt Svc | 0 | 0 | 0 |
| 809,045 | 620,863 | 450,000 | 450,000 | TOTAL Internal Services | 197,299 | 0 | 0 |
| 384 | 1,643 | 0 | 0 | 60180 - Printing | 340 | 0 | 0 |
| 25,757 | 78,563 | 60,000 | 0 | 60200 - Communications | 1,200 | 0 | 0 |
| 4,125 | 105 | 0 | 0 | 60210 - Rentals | 0 | 0 | 0 |
| 397,845 | 32,918 | 3,500,000 | 0 | 60220 - Repairs and Maint | 3,530,624 | 0 | 0 |
| 146,860 | 46,831 | 364,622 | 264,622 | 60240 - Supplies | 4,500 | 0 | 0 |
| 886 | 0 | 0 | 0 | 60260 - Travel & Training | 12,500 | 0 | 0 |
| 0 | 0 | 0 | 0 | 60270 - Local Travel/Mileage | 100 | 0 | 0 |
| 401 | 0 | 0 | 0 | 60290 - Software Lic / Maint | 2,000 | 0 | 0 |
| 0 | 0 | 0 | 0 | 60340 - Dues & Subscriptions | 1,000 | 0 | 0 |
| 4,916 | 0 | 0 | 0 | 92002 - Equipment Use | 0 | 0 | 0 |
| 1,008,043 | 1,261,678 | 0 | 0 | 95101 - Settle Matrl & Svcs | 0 | 0 | 0 |
| -18 | -42 | 0 | 0 | 95110 - Settle Inv Acctnt | 0 | 0 | 0 |
| 145 | 648 | 0 | 0 | 95112 - Settle Equip Use | 0 | 0 | 0 |
| 1,589,345 | 1,422,343 | 3,924,622 | 264,622 | TOTAL Materials & Supplies | 3,552,264 | 0 | 0 |
| 0 | 0 | 0 | 0 | 60000 - Permanent | 436,383 | 0 | 0 |
| 0 | 0 | 9,832 | 0 | 60100 - Temporary | 53,719 | 0 | 0 |
| 0 | 0 | 0 | 0 | 60130 - Salary Related Expns | 154,755 | 0 | 0 |
| 0 | 0 | 3,020 | 0 | 60135 - Non Base Fringe | 17,158 | 0 | 0 |
| 0 | 0 | 0 | 0 | 60140 - Insurance Benefits | 112,884 | 0 | 0 |
| 0 | 0 | 2,213 | 2,213 | 60145 - Non Base Insurance | 13,317 | 0 | 0 |
| 578,412 | 380,473 | 0 | 0 | 90001 - ATYP Posting (CATS) | 0 | 0 | 0 |
| 406,687 | 372,265 | 0 | 0 | 95102 - Settle Labor | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 95200 - ATYP Clean Up (Cent) | 0 | 0 | 0 |

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | EXPENDITURE DETAIL | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|-------------|-------------|--------------|--------------|-------------------------------------------|---------------|---------------|--------------|
| 985,099 | 752,738 | 15,065 | 2,213 | TOTAL Personnel | 788,216 | 0 | 0 |
| 7,038,086 | 4,788,320 | 19,713,641 | 19,713,641 | TOTAL FUND 2507: Capital Improvement Fund | 23,169,402 | 0 | 0 |

COUNTY ASSETS

2507: Capital Improvement Fund

| FY15 ADOPTED | | FY16 ADOPTED | | FY17 ADOPTED | | POSITION DETAIL | Salary | | FY18 PROPOSED | | FY18 APPROVED | | FY18 ADOPTED | |
|--------------|----------|--------------|----------|--------------|----------|------------------------------|--------|-------|---------------|----------------|---------------|----------|--------------|----------|
| FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT | | MIN | MAX | FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 6016-Facilities Specialist 3 | 32.41 | 39.84 | 3.50 | 289,442 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 6017-Facilities Specialist 2 | 29.64 | 36.46 | 0.50 | 30,825 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 6456-Data Analyst/Sr | 32.41 | 39.84 | 0.50 | 38,776 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 9615-Program Manager 1 | 31.99 | 49.39 | 0.75 | 77,340 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | TOTAL BUDGET | | | 5.25 | 436,383 | 0.00 | 0 | 0.00 | 0 |

County Assets

FUND 2508: Information Technology Capital Fund

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | EXPENDITURE DETAIL | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|-------------|-------------|------------------|------------------|-------------------------------------------------------------|------------------|---------------|--------------|
| 0 | 0 | 6,486,374 | 6,486,374 | 60170 - Professional Svcs | 3,942,471 | 0 | 0 |
| 0 | 0 | 6,486,374 | 6,486,374 | TOTAL Contractual Services | 3,942,471 | 0 | 0 |
| 0 | 0 | 10,360 | 10,360 | 60220 - Repairs and Maint | 0 | 0 | 0 |
| 0 | 0 | 16,009 | 16,009 | 60240 - Supplies | 0 | 0 | 0 |
| 0 | 0 | 175,413 | 175,413 | 60290 - Software Lic / Maint | 0 | 0 | 0 |
| 0 | 0 | 201,782 | 201,782 | TOTAL Materials & Supplies | 0 | 0 | 0 |
| 0 | 0 | 113,677 | 113,677 | 60000 - Permanent | 0 | 0 | 0 |
| 0 | 0 | 36,047 | 36,047 | 60130 - Salary Related Expns | 0 | 0 | 0 |
| 0 | 0 | 23,243 | 23,243 | 60140 - Insurance Benefits | 0 | 0 | 0 |
| 0 | 0 | 172,967 | 172,967 | TOTAL Personnel | 0 | 0 | 0 |
| 0 | 0 | 6,861,123 | 6,861,123 | TOTAL FUND 2508: Information Technology Capital Fund | 3,942,471 | 0 | 0 |

COUNTY ASSETS

2508: Information Technology Capital Fund

| FY15 ADOPTED | | FY16 ADOPTED | | FY17 ADOPTED | | POSITION DETAIL | Salary | | FY18 PROPOSED | | FY18 APPROVED | | FY18 ADOPTED | |
|--------------|----------|--------------|----------|--------------|----------------|-------------------------|--------|-----|---------------|----------|---------------|----------|--------------|----------|
| FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT | | MIN | MAX | FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 113,677 | SALARY/ACTG ADJUSTMENTS | N/A | N/A | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 113,677 | TOTAL BUDGET | | | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |

County Assets

FUND 2509: Asset Preservation Fund

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | EXPENDITURE DETAIL | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|------------------|------------------|-------------------|-------------------|-------------------------------------------------|-------------------|---------------|--------------|
| 20,232 | 34,039 | 11,371,911 | 0 | 60530 - Buildings | 0 | 0 | 0 |
| 702 | 15,620 | 0 | 0 | 95109 - Settle Capital | 0 | 0 | 0 |
| 20,933 | 49,659 | 11,371,911 | 0 | TOTAL Capital Outlay | 0 | 0 | 0 |
| 2,311,644 | 2,933,283 | 3,961,322 | 15,723,233 | 60170 - Professional Svcs | 14,573,897 | 0 | 0 |
| 2,311,644 | 2,933,283 | 3,961,322 | 15,723,233 | TOTAL Contractual Services | 14,573,897 | 0 | 0 |
| 2 | 0 | 0 | 0 | 60500 - Interest | 0 | 0 | 0 |
| 2 | 0 | 0 | 0 | TOTAL Debt Service | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 60370 - Intl Svc Telephone | 4,388 | 0 | 0 |
| 0 | 0 | 0 | 0 | 60380 - Intl Svc Data Proc | 44,770 | 0 | 0 |
| 0 | 0 | 0 | 0 | 60410 - Intl Svc Motor Pool | 11,948 | 0 | 0 |
| 0 | 128,569 | 0 | 0 | 60430 - Intl Svc Bldg Mgmt | 0 | 0 | 0 |
| 85,775 | 0 | 0 | 0 | 95107 - Settle Int Svc Expenses | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 95430 - Settle Bldg Mgmt Svc | 0 | 0 | 0 |
| 85,775 | 128,569 | 0 | 0 | TOTAL Internal Services | 61,106 | 0 | 0 |
| 212 | 372 | 0 | 0 | 60180 - Printing | 341 | 0 | 0 |
| 6,720 | 42,786 | 40,000 | 0 | 60200 - Communications | 1,200 | 0 | 0 |
| 27,748 | 150 | 0 | 0 | 60210 - Rentals | 0 | 0 | 0 |
| 95,249 | 5,088 | 300,000 | 0 | 60220 - Repairs and Maint | 483,404 | 0 | 0 |
| 83,766 | 36,707 | 50,000 | 0 | 60240 - Supplies | 4,500 | 0 | 0 |
| 1,254 | 0 | 0 | 0 | 60260 - Travel & Training | 12,500 | 0 | 0 |
| 0 | 0 | 0 | 0 | 60270 - Local Travel/Mileage | 100 | 0 | 0 |
| 0 | 0 | 0 | 0 | 60290 - Software Lic / Maint | 2,000 | 0 | 0 |
| 0 | 0 | 0 | 0 | 60330 - Claims Paid | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 60340 - Dues & Subscriptions | 1,000 | 0 | 0 |
| 656,365 | 424,737 | 0 | 0 | 95101 - Settle Matrl & Svcs | 0 | 0 | 0 |
| -276 | -48 | 0 | 0 | 95110 - Settle Inv Accnt | 0 | 0 | 0 |
| 7 | 0 | 0 | 0 | 95112 - Settle Equip Use | 0 | 0 | 0 |
| 871,044 | 509,792 | 390,000 | 0 | TOTAL Materials & Supplies | 505,045 | 0 | 0 |
| 0 | 0 | 0 | 0 | 60000 - Permanent | 436,383 | 0 | 0 |
| 0 | 0 | 0 | 0 | 60100 - Temporary | 4,568 | 0 | 0 |
| 0 | 0 | 0 | 0 | 60130 - Salary Related Expns | 154,755 | 0 | 0 |
| 0 | 0 | 0 | 0 | 60135 - Non Base Fringe | 1,459 | 0 | 0 |
| 0 | 0 | 0 | 0 | 60140 - Insurance Benefits | 112,884 | 0 | 0 |
| 0 | 0 | 0 | 0 | 60145 - Non Base Insurance | 1,104 | 0 | 0 |
| 270,675 | 377,764 | 0 | 0 | 90001 - ATYP Posting (CATS) | 0 | 0 | 0 |
| 919 | 666 | 0 | 0 | 92001 - Sheriff Office OT (CATS) | 0 | 0 | 0 |
| 240,085 | 308,815 | 0 | 0 | 95102 - Settle Labor | 0 | 0 | 0 |
| 511,680 | 687,245 | 0 | 0 | TOTAL Personnel | 711,153 | 0 | 0 |
| 3,801,077 | 4,308,549 | 15,723,233 | 15,723,233 | TOTAL FUND 2509: Asset Preservation Fund | 15,851,201 | 0 | 0 |

COUNTY ASSETS

2509: Asset Preservation Fund

| FY15 ADOPTED | | FY16 ADOPTED | | FY17 ADOPTED | | POSITION DETAIL | Salary | | FY18 PROPOSED | | FY18 APPROVED | | FY18 ADOPTED | |
|--------------|----------|--------------|----------|--------------|----------|------------------------------|--------|-------|---------------|----------------|---------------|----------|--------------|----------|
| FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT | | MIN | MAX | FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 6016-Facilities Specialist 3 | 32.41 | 39.84 | 3.50 | 289,442 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 6017-Facilities Specialist 2 | 29.64 | 36.46 | 0.50 | 30,825 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 6456-Data Analyst/Sr | 32.41 | 39.84 | 0.50 | 38,776 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 9615-Program Manager 1 | 31.99 | 49.39 | 0.75 | 77,340 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | TOTAL BUDGET | | | 5.25 | 436,383 | 0.00 | 0 | 0.00 | 0 |

County Assets

FUND 2510: Health Headquarters Capital Fund

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | EXPENDITURE DETAIL | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|------------------|------------------|-------------------|-------------------|----------------------------------------------------------|-------------------|---------------|--------------|
| 1,044,696 | 2,555,110 | 65,149,361 | 65,149,361 | 60170 - Professional Svcs | 71,641,817 | 0 | 0 |
| 1,044,696 | 2,555,110 | 65,149,361 | 65,149,361 | TOTAL Contractual Services | 71,641,817 | 0 | 0 |
| 0 | 0 | 0 | 0 | 60350 - Central Indirect | 0 | 0 | 0 |
| 23 | 0 | 0 | 0 | 60410 - Intl Svc Motor Pool | 0 | 0 | 0 |
| 0 | 42,314 | 0 | 0 | 60430 - Intl Svc Bldg Mgmt | 0 | 0 | 0 |
| 348 | 0 | 0 | 0 | 60440 - Intl Svc Other | 0 | 0 | 0 |
| 371 | 42,314 | 0 | 0 | TOTAL Internal Services | 0 | 0 | 0 |
| 129 | 0 | 0 | 0 | 60180 - Printing | 0 | 0 | 0 |
| 5,401 | 47 | 0 | 0 | 60200 - Communications | 0 | 0 | 0 |
| 0 | 40 | 0 | 0 | 60210 - Rentals | 0 | 0 | 0 |
| 64,848 | 0 | 234,000 | 234,000 | 60220 - Repairs and Maint | 0 | 0 | 0 |
| 875 | 117 | 0 | 0 | 60240 - Supplies | 0 | 0 | 0 |
| 6 | 89 | 0 | 0 | 60270 - Local Travel/Mileage | 0 | 0 | 0 |
| 90 | 0 | 0 | 0 | 60340 - Dues & Subscriptions | 0 | 0 | 0 |
| 0 | 108 | 0 | 0 | 92002 - Equipment Use | 0 | 0 | 0 |
| 71,349 | 402 | 234,000 | 234,000 | TOTAL Materials & Supplies | 0 | 0 | 0 |
| 83,745 | 6,441 | 0 | 0 | 60000 - Permanent | 0 | 0 | 0 |
| 0 | 0 | 44,245 | 44,245 | 60100 - Temporary | 36,540 | 0 | 0 |
| 277 | 0 | 0 | 0 | 60110 - Overtime | 0 | 0 | 0 |
| 25,580 | 2,119 | 0 | 0 | 60130 - Salary Related Expns | 0 | 0 | 0 |
| 0 | 0 | 13,588 | 13,588 | 60135 - Non Base Fringe | 11,672 | 0 | 0 |
| 19,541 | 1,205 | 0 | 0 | 60140 - Insurance Benefits | 0 | 0 | 0 |
| 0 | 0 | 9,958 | 9,958 | 60145 - Non Base Insurance | 8,835 | 0 | 0 |
| 123,872 | 183,969 | 0 | 0 | 90001 - ATYP Posting (CATS) | 0 | 0 | 0 |
| 0 | 806 | 0 | 0 | 90002 - ATYP On Call (CATS) | 0 | 0 | 0 |
| 2,207 | 7,902 | 0 | 0 | 95102 - Settle Labor | 0 | 0 | 0 |
| 255,222 | 202,440 | 67,791 | 67,791 | TOTAL Personnel | 57,047 | 0 | 0 |
| 1,371,638 | 2,800,267 | 65,451,152 | 65,451,152 | TOTAL FUND 2510: Health Headquarters Capital Fund | 71,698,864 | 0 | 0 |

County Assets

FUND 2512: Hansen Building Replacement Fund

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | EXPENDITURE DETAIL | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|-------------|-------------|------------------|------------------|----------------------------------------------------------|------------------|---------------|--------------|
| 0 | 0 | 1,417,355 | 1,417,355 | 60530 - Buildings | 0 | 0 | 0 |
| 0 | 0 | 1,417,355 | 1,417,355 | TOTAL Capital Outlay | 0 | 0 | 0 |
| 0 | 0 | 3,973,411 | 3,973,411 | 60170 - Professional Svcs | 3,364,422 | 0 | 0 |
| 0 | 0 | 3,973,411 | 3,973,411 | TOTAL Contractual Services | 3,364,422 | 0 | 0 |
| 0 | 0 | 5,390,766 | 5,390,766 | TOTAL FUND 2512: Hansen Building Replacement Fund | 3,364,422 | 0 | 0 |

County Assets

FUND 2513: ERP Project Fund

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | EXPENDITURE DETAIL | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|-------------|-------------|--------------|--------------|------------------------------------------|-------------------|---------------|--------------|
| 0 | 0 | 0 | 0 | 60170 - Professional Svcs | 37,109,635 | 0 | 0 |
| 0 | 0 | 0 | 0 | TOTAL Contractual Services | 37,109,635 | 0 | 0 |
| 0 | 0 | 0 | 0 | 60290 - Software Lic / Maint | 4,000,000 | 0 | 0 |
| 0 | 0 | 0 | 0 | TOTAL Materials & Supplies | 4,000,000 | 0 | 0 |
| 0 | 0 | 0 | 0 | 60000 - Permanent | 124,796 | 0 | 0 |
| 0 | 0 | 0 | 0 | 60130 - Salary Related Expns | 41,108 | 0 | 0 |
| 0 | 0 | 0 | 0 | 60140 - Insurance Benefits | 24,461 | 0 | 0 |
| 0 | 0 | 0 | 0 | TOTAL Personnel | 190,365 | 0 | 0 |
| 0 | 0 | 0 | 0 | TOTAL FUND 2513: ERP Project Fund | 41,300,000 | 0 | 0 |

COUNTY ASSETS

2513: ERP Project Fund

| FY15 ADOPTED | | FY16 ADOPTED | | FY17 ADOPTED | | POSITION DETAIL | Salary | | FY18 PROPOSED | | FY18 APPROVED | | FY18 ADOPTED | |
|--------------|----------|--------------|----------|--------------|----------|-------------------------|--------|-----|---------------|----------------|---------------|----------|--------------|----------|
| FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT | | MIN | MAX | FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | SALARY/ACTG ADJUSTMENTS | N/A | N/A | 0.00 | 124,796 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | TOTAL BUDGET | | | 0.00 | 124,796 | 0.00 | 0 | 0.00 | 0 |

County Assets

FUND 3501: Fleet Management Fund

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | EXPENDITURE DETAIL | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|------------------|------------------|------------------|------------------|---------------------------------------|------------------|---------------|--------------|
| 3,564,462 | 2,215,976 | 6,035,054 | 6,035,054 | 60550 - Capital Equipment | 557,559 | 0 | 0 |
| 3,564,462 | 2,215,976 | 6,035,054 | 6,035,054 | TOTAL Capital Outlay | 557,559 | 0 | 0 |
| 453,097 | 410,794 | 609,047 | 609,047 | 60170 - Professional Svcs | 405,188 | 0 | 0 |
| 453,097 | 410,794 | 609,047 | 609,047 | TOTAL Contractual Services | 405,188 | 0 | 0 |
| 232,299 | 117,749 | 264,617 | 264,617 | 60360 - Intl Svc Finance Ops | 288,910 | 0 | 0 |
| 5,531 | 7,323 | 6,290 | 6,290 | 60370 - Intl Svc Telephone | 9,025 | 0 | 0 |
| 111,308 | 173,238 | 117,735 | 117,735 | 60380 - Intl Svc Data Proc | 167,040 | 0 | 0 |
| 92 | 80 | 0 | 0 | 60410 - Intl Svc Motor Pool | 30,570 | 0 | 0 |
| 630,445 | 530,160 | 688,500 | 688,500 | 60430 - Intl Svc Bldg Mgmt | 694,131 | 0 | 0 |
| 12 | 253 | 0 | 0 | 60440 - Intl Svc Other | 0 | 0 | 0 |
| 3,005 | 4,476 | 4,979 | 4,979 | 60460 - Intl Svc Dist/Postge | 4,490 | 0 | 0 |
| 13,735 | 23,267 | 0 | 0 | 95430 - Settle Bldg Mgmt Svc | 0 | 0 | 0 |
| 996,428 | 856,546 | 1,082,121 | 1,082,121 | TOTAL Internal Services | 1,194,166 | 0 | 0 |
| 4,694 | 3,368 | 5,900 | 5,900 | 60180 - Printing | 3,450 | 0 | 0 |
| 579 | 4,058 | 1,620 | 1,620 | 60200 - Communications | 1,120 | 0 | 0 |
| 4,153 | 4,443 | 431,931 | 431,931 | 60210 - Rentals | 391,588 | 0 | 0 |
| 120,338 | 63,285 | 135,700 | 135,700 | 60220 - Repairs and Maint | 126,787 | 0 | 0 |
| 10 | 0 | 0 | 0 | 60230 - Postage | 0 | 0 | 0 |
| 1,459,037 | 1,317,446 | 1,561,450 | 1,586,051 | 60240 - Supplies | 1,641,100 | 0 | 0 |
| 0 | 123 | 0 | 0 | 60246 - Med&Dental Supplies | 0 | 0 | 0 |
| 4,894 | 3,427 | 12,330 | 12,330 | 60260 - Travel & Training | 15,463 | 0 | 0 |
| 251 | 86 | 0 | 0 | 60270 - Local Travel/Mileage | 100 | 0 | 0 |
| 3,459 | 22,232 | 15,500 | 15,500 | 60290 - Software Lic / Maint | 24,300 | 0 | 0 |
| 0 | 0 | 0 | 0 | 60330 - Claims Paid | 0 | 0 | 0 |
| 899 | 3,254 | 1,000 | 1,000 | 60340 - Dues & Subscriptions | 1,000 | 0 | 0 |
| 663 | 506 | 0 | 0 | 60660 - Goods Issue | 0 | 0 | 0 |
| -24,966 | -926 | 0 | 0 | 60680 - Cash Discounts Taken | 0 | 0 | 0 |
| 16 | 0 | 0 | 0 | 92002 - Equipment Use | 0 | 0 | 0 |
| 233 | 218 | 0 | 0 | 95101 - Settle Matrl & Svcs | 0 | 0 | 0 |
| 33 | 0 | 0 | 0 | 95110 - Settle Inv AcCnt | 0 | 0 | 0 |
| 60 | 0 | 0 | 0 | 95112 - Settle Equip Use | 0 | 0 | 0 |
| 1,574,354 | 1,421,522 | 2,165,431 | 2,190,032 | TOTAL Materials & Supplies | 2,204,908 | 0 | 0 |
| 569,764 | 583,189 | 665,538 | 637,351 | 60000 - Permanent | 735,765 | 0 | 0 |
| 72,500 | 67,651 | 47,037 | 57,393 | 60100 - Temporary | 0 | 0 | 0 |
| 9,288 | 9,954 | 4,565 | 4,565 | 60110 - Overtime | 500 | 0 | 0 |
| 12,144 | 9,243 | 0 | 0 | 60120 - Premium | 5,166 | 0 | 0 |
| 194,142 | 186,162 | 233,960 | 225,302 | 60130 - Salary Related Expns | 260,899 | 0 | 0 |
| 8,484 | 9,187 | 10,830 | 14,011 | 60135 - Non Base Fringe | 150 | 0 | 0 |
| 197,696 | 188,956 | 236,974 | 234,930 | 60140 - Insurance Benefits | 257,381 | 0 | 0 |
| 7,496 | 1,498 | 2,557 | 3,308 | 60145 - Non Base Insurance | 36 | 0 | 0 |
| 4,963 | 13,471 | 0 | 0 | 90001 - ATYP Posting (CATS) | 0 | 0 | 0 |
| 9,458 | 1,065 | 0 | 0 | 90002 - ATYP On Call (CATS) | 0 | 0 | 0 |

County Assets

FUND 3501: Fleet Management Fund

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | EXPENDITURE DETAIL | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|------------------|------------------|-------------------|-------------------|-----------------------------------------------|------------------|---------------|--------------|
| 2,595 | 2,145 | 0 | 0 | 95102 - Settle Labor | 0 | 0 | 0 |
| 1,088,530 | 1,072,520 | 1,201,461 | 1,176,860 | TOTAL Personnel | 1,259,897 | 0 | 0 |
| 7,676,870 | 5,977,358 | 11,093,114 | 11,093,114 | TOTAL FUND 3501: Fleet Management Fund | 5,621,718 | 0 | 0 |

COUNTY ASSETS

3501: Fleet Management Fund

| FY15 ADOPTED | | FY16 ADOPTED | | FY17 ADOPTED | | POSITION DETAIL | Salary | | FY18 PROPOSED | | FY18 APPROVED | | FY18 ADOPTED | |
|--------------|----------------|--------------|----------------|--------------|----------------|-------------------------------------|--------|-------|---------------|----------------|---------------|----------|--------------|----------|
| FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT | | MIN | MAX | FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT |
| 1.00 | 46,007 | 1.00 | 47,523 | 1.00 | 48,051 | 6002-Office Assistant/Sr | 19.58 | 24.10 | 1.00 | 50,128 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 44,663 | 1.00 | 46,134 | 1.00 | 46,647 | 6109-Inventory/Stores Specialist 1 | 18.44 | 22.71 | 1.00 | 47,235 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 51,817 | 1.00 | 53,524 | 1.00 | 54,120 | 6110-Inventory/Stores Specialist 2 | 21.42 | 26.35 | 1.00 | 54,802 | 0.00 | 0 | 0.00 | 0 |
| 2.00 | 79,352 | 2.00 | 81,966 | 2.00 | 75,179 | 6125-Motor Pool Attendant | 16.43 | 20.17 | 1.00 | 35,323 | 0.00 | 0 | 0.00 | 0 |
| 2.00 | 97,651 | 2.00 | 100,902 | 2.00 | 102,024 | 6180-Fleet Maintenance Technician 2 | 20.17 | 24.83 | 4.00 | 187,234 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 54,961 | 1.00 | 56,772 | 1.00 | 57,403 | 6181-Body And Fender Technician | 22.71 | 27.95 | 1.00 | 58,127 | 0.00 | 0 | 0.00 | 0 |
| 2.00 | 116,600 | 2.00 | 120,442 | 2.00 | 121,782 | 6182-Fleet Maintenance Technician 3 | 24.10 | 29.64 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 6184-Fleet & Support Services Spec | 18.99 | 23.39 | 1.00 | 43,246 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 6456-Data Analyst/Sr | 32.41 | 39.84 | 1.00 | 67,407 | 0.00 | 0 | 0.00 | 0 |
| 0.10 | 12,999 | 0.10 | 13,064 | 0.10 | 13,259 | 9338-Finance Manager, Sr | 43.03 | 64.55 | 0.10 | 13,577 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.25 | 17,703 | 9361-Program Supervisor | 27.65 | 42.66 | 0.25 | 22,270 | 0.00 | 0 | 0.00 | 0 |
| 0.80 | 65,017 | 0.80 | 68,910 | 0.80 | 72,044 | 9615-Program Manager 1 | 31.99 | 49.39 | 0.80 | 75,426 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 76,118 | 1.00 | 55,949 | 1.00 | 56,787 | 9689-Fleet Maintenance Supervisor | 27.65 | 38.70 | 1.00 | 79,778 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 539 | SALARY/ACTG ADJUSTMENTS | N/A | N/A | 0.00 | 1,212 | 0.00 | 0 | 0.00 | 0 |
| 11.90 | 645,185 | 11.90 | 645,186 | 12.15 | 665,538 | TOTAL BUDGET | | | 13.15 | 735,765 | 0.00 | 0 | 0.00 | 0 |

County Assets

FUND 3502: Fleet Asset Replacement Fund

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | EXPENDITURE DETAIL | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|-------------|-------------|--------------|--------------|-----------------------------------------------|---------------|---------------|--------------|
| 0 | 0 | 0 | 0 | 60550 - Capital Equipment | 6,182,494 | 0 | 0 |
| 0 | 0 | 0 | 0 | TOTAL Capital Outlay | 6,182,494 | 0 | 0 |
| 0 | 0 | 0 | 0 | TOTAL FUND 3502: Fleet Asset Replacement Fund | 6,182,494 | 0 | 0 |

County Assets

FUND 3503: Information Technology Fund

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | EXPENDITURE DETAIL | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|------------------|-------------------|-------------------|-------------------|---------------------------------------|-------------------|---------------|--------------|
| 576,892 | 707,621 | 1,203,469 | 1,203,469 | 60550 - Capital Equipment | 1,591,820 | 0 | 0 |
| 576,892 | 707,621 | 1,203,469 | 1,203,469 | TOTAL Capital Outlay | 1,591,820 | 0 | 0 |
| 2,457,650 | 3,254,141 | 2,154,310 | 2,136,113 | 60170 - Professional Svcs | 1,427,757 | 0 | 0 |
| 2,457,650 | 3,254,141 | 2,154,310 | 2,136,113 | TOTAL Contractual Services | 1,427,757 | 0 | 0 |
| 2,104,945 | 2,354,280 | 2,904,649 | 2,904,649 | 60360 - Intl Svc Finance Ops | 3,140,365 | 0 | 0 |
| 0 | 0 | 0 | 0 | 60370 - Intl Svc Telephone | 0 | 0 | 0 |
| 26,937 | 28,995 | 34,425 | 34,425 | 60410 - Intl Svc Motor Pool | 42,458 | 0 | 0 |
| 1,056,461 | 1,039,235 | 1,206,410 | 1,206,410 | 60430 - Intl Svc Bldg Mgmt | 1,103,769 | 0 | 0 |
| 302 | 399 | 0 | 0 | 60440 - Intl Svc Other | 387 | 0 | 0 |
| 950,000 | 950,000 | 950,000 | 950,000 | 60450 - IntlSvcReimbCapDebRe | 6,446,205 | 0 | 0 |
| 9,763 | 25,580 | 5,233 | 5,233 | 60460 - Intl Svc Dist/Postge | 24,727 | 0 | 0 |
| 0 | 0 | 0 | 0 | 95107 - Settle Int Svc Expenses | 0 | 0 | 0 |
| 103,040 | 138,729 | 0 | 0 | 95430 - Settle Bldg Mgmt Svc | 0 | 0 | 0 |
| 4,251,447 | 4,537,218 | 5,100,717 | 5,100,717 | TOTAL Internal Services | 10,757,911 | 0 | 0 |
| 16,227 | 18,755 | 29,432 | 29,432 | 60180 - Printing | 29,500 | 0 | 0 |
| 151,740 | 151,740 | 151,740 | 151,740 | 60190 - Utilities | 151,740 | 0 | 0 |
| 3,690,569 | 3,429,633 | 3,432,081 | 3,432,471 | 60200 - Communications | 3,649,688 | 0 | 0 |
| 154,090 | 171,900 | 175,440 | 175,440 | 60210 - Rentals | 174,540 | 0 | 0 |
| 911,484 | 1,401,146 | 600,100 | 600,100 | 60220 - Repairs and Maint | 589,000 | 0 | 0 |
| 0 | 93 | 1,000 | 1,000 | 60230 - Postage | 1,000 | 0 | 0 |
| 1,025,103 | 2,391,746 | 2,251,973 | 2,258,706 | 60240 - Supplies | 2,518,124 | 0 | 0 |
| 0 | 4 | 0 | 0 | 60246 - Med&Dental Supplies | 0 | 0 | 0 |
| 250,666 | 249,898 | 371,349 | 370,384 | 60260 - Travel & Training | 423,408 | 0 | 0 |
| 10,886 | 9,717 | 15,090 | 15,090 | 60270 - Local Travel/Mileage | 11,950 | 0 | 0 |
| 42,145 | 51,549 | 0 | 0 | 60280 - Insurance | 0 | 0 | 0 |
| 3,346,815 | 4,748,368 | 4,585,002 | 4,585,002 | 60290 - Software Lic / Maint | 4,874,221 | 0 | 0 |
| 0 | 20 | 0 | 0 | 60330 - Claims Paid | 0 | 0 | 0 |
| 161,027 | 57,859 | 524,525 | 524,525 | 60340 - Dues & Subscriptions | 184,700 | 0 | 0 |
| 102 | 0 | 0 | 0 | 60660 - Goods Issue | 0 | 0 | 0 |
| -6,663 | -15,887 | 0 | 0 | 60680 - Cash Discounts Taken | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 95101 - Settle Matrl & Svcs | 0 | 0 | 0 |
| 9,754,191 | 12,666,542 | 12,137,732 | 12,143,890 | TOTAL Materials & Supplies | 12,607,871 | 0 | 0 |
| 14,221,385 | 14,956,317 | 16,129,182 | 16,143,023 | 60000 - Permanent | 16,371,914 | 0 | 0 |
| 90,486 | 120,676 | 953,450 | 953,450 | 60100 - Temporary | 1,262,435 | 0 | 0 |
| 114,973 | 133,992 | 202,367 | 202,367 | 60110 - Overtime | 311,677 | 0 | 0 |
| 29,427 | 28,428 | 21,000 | 21,000 | 60120 - Premium | 209,393 | 0 | 0 |
| 4,382,906 | 4,513,443 | 5,357,857 | 5,362,176 | 60130 - Salary Related Expns | 5,647,587 | 0 | 0 |
| 12,043 | 12,498 | 303,315 | 303,315 | 60135 - Non Base Fringe | 406,185 | 0 | 0 |
| 3,156,628 | 3,224,514 | 3,749,663 | 3,750,665 | 60140 - Insurance Benefits | 3,765,321 | 0 | 0 |
| 3,618 | 2,714 | 170,937 | 170,937 | 60145 - Non Base Insurance | 304,792 | 0 | 0 |
| -256,377 | -290,807 | 0 | 0 | 90001 - ATYP Posting (CATS) | 0 | 0 | 0 |
| 58 | 0 | 0 | 0 | 90002 - ATYP On Call (CATS) | 0 | 0 | 0 |

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | EXPENDITURE DETAIL | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|-------------|-------------|--------------|--------------|----------------------------------------------|---------------|---------------|--------------|
| 21,755,147 | 22,701,776 | 26,887,771 | 26,906,933 | TOTAL Personnel | 28,279,304 | 0 | 0 |
| 38,795,327 | 43,867,297 | 47,483,999 | 47,491,122 | TOTAL FUND 3503: Information Technology Fund | 54,664,663 | 0 | 0 |

COUNTY ASSETS

3503: Information Technology Fund

| FY15 ADOPTED | | FY16 ADOPTED | | FY17 ADOPTED | | POSITION DETAIL | Salary | | FY18 PROPOSED | | FY18 APPROVED | | FY18 ADOPTED | |
|---------------|-------------------|---------------|-------------------|---------------|-------------------|-----------------------------------------|--------|-------|---------------|-------------------|---------------|----------|--------------|----------|
| FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT | | MIN | MAX | FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT |
| 0.50 | 18,678 | 0.00 | 0 | 0.00 | 0 | 6002-Office Assistant/Sr | 19.58 | 24.10 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 5.00 | 469,611 | 5.00 | 496,829 | 5.00 | 500,874 | 6055-Business Analyst/Sr | 43.57 | 53.55 | 5.00 | 494,643 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 43,211 | 1.00 | 45,920 | 1.00 | 47,696 | 6074-Data Technician | 21.42 | 26.35 | 1.00 | 49,768 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 55,648 | 1.00 | 53,524 | 0.00 | 0 | 6178-Program Communications Specialist | 26.35 | 32.41 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 17.80 | 1,661,783 | 16.80 | 1,633,501 | 20.00 | 1,934,400 | 6198-IT Business Consultant/Sr | 39.84 | 49.03 | 20.00 | 1,971,498 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 1.00 | 70,531 | 6200-Program Communications Coordinator | 32.41 | 39.84 | 1.00 | 73,628 | 0.00 | 0 | 0.00 | 0 |
| 7.00 | 548,892 | 7.00 | 570,058 | 4.00 | 357,015 | 6405-Development Analyst | 36.46 | 44.86 | 4.00 | 364,431 | 0.00 | 0 | 0.00 | 0 |
| 25.00 | 2,347,665 | 26.00 | 2,571,309 | 29.00 | 2,957,780 | 6406-Development Analyst/Sr | 43.57 | 53.56 | 31.00 | 3,215,458 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 90,887 | 1.00 | 93,859 | 1.00 | 94,903 | 6407-Database Administrator | 37.56 | 46.20 | 1.00 | 96,099 | 0.00 | 0 | 0.00 | 0 |
| 9.00 | 908,195 | 10.00 | 1,032,711 | 8.00 | 867,278 | 6408-Database Administrator/Sr | 43.57 | 53.55 | 7.00 | 779,751 | 0.00 | 0 | 0.00 | 0 |
| 10.00 | 919,292 | 11.00 | 1,072,118 | 12.00 | 1,226,524 | 6410-Network Administrator/Sr | 43.57 | 53.56 | 12.00 | 1,270,886 | 0.00 | 0 | 0.00 | 0 |
| 18.00 | 1,854,343 | 17.00 | 1,794,637 | 18.00 | 1,906,228 | 6412-Systems Administrator/Sr | 43.57 | 53.55 | 18.00 | 1,945,278 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 87,586 | 1.00 | 93,176 | 0.00 | 0 | 6414-Systems Administrator | 37.56 | 46.20 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 4.00 | 214,128 | 4.00 | 224,290 | 4.00 | 222,839 | 6415-Information Specialist 1 | 23.39 | 28.78 | 4.00 | 229,706 | 0.00 | 0 | 0.00 | 0 |
| 26.15 | 1,700,861 | 27.15 | 1,821,376 | 29.15 | 1,989,001 | 6416-Information Specialist 2 | 27.95 | 34.34 | 27.15 | 1,856,687 | 0.00 | 0 | 0.00 | 0 |
| 2.00 | 137,913 | 2.00 | 142,456 | 1.00 | 79,287 | 6417-Information Specialist 3 | 31.43 | 38.69 | 3.00 | 241,452 | 0.00 | 0 | 0.00 | 0 |
| 2.00 | 184,487 | 2.00 | 193,680 | 2.00 | 213,962 | 6419-SAP Developer Sr | 43.57 | 53.55 | 1.00 | 111,393 | 0.00 | 0 | 0.00 | 0 |
| 4.00 | 396,974 | 2.00 | 184,792 | 2.00 | 227,355 | 9451-IT Supervisor | 36.89 | 55.34 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 115,668 | 1.00 | 105,594 | 2.00 | 203,279 | 9452-IT Manager 1 | 39.85 | 59.77 | 3.00 | 332,790 | 0.00 | 0 | 0.00 | 0 |
| 9.00 | 1,176,866 | 8.00 | 1,098,103 | 8.00 | 1,094,919 | 9453-IT Manager 2 | 44.69 | 71.50 | 8.00 | 1,129,042 | 0.00 | 0 | 0.00 | 0 |
| 2.00 | 283,229 | 2.00 | 300,190 | 3.00 | 411,098 | 9454-IT Manager/Senior | 48.26 | 77.22 | 3.00 | 422,551 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 122,876 | 1.00 | 130,234 | 0.00 | 0 | 9456-IT Security Manager | 44.69 | 71.50 | 1.00 | 133,077 | 0.00 | 0 | 0.00 | 0 |
| 3.00 | 311,962 | 3.00 | 294,261 | 2.00 | 189,266 | 9458-IT Project Manager 1 | 36.89 | 55.34 | 2.00 | 230,772 | 0.00 | 0 | 0.00 | 0 |
| 6.00 | 679,753 | 8.00 | 926,202 | 10.00 | 1,162,599 | 9459-IT Project Manager 2 | 39.85 | 59.77 | 10.00 | 1,238,383 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 160,742 | 1.00 | 168,785 | 1.00 | 171,311 | 9461-Deputy Chief Information Officer | 52.12 | 83.40 | 1.00 | 175,415 | 0.00 | 0 | 0.00 | 0 |
| 2.00 | 129,670 | 1.00 | 59,917 | 0.00 | 0 | 9670-Human Resources Analyst 2 | 26.30 | 39.46 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 1.00 | 81,394 | 2.00 | 153,999 | 9748-Human Resources Analyst, Senior | 30.12 | 45.17 | 2.00 | 161,230 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 231,647 | 0.00 | -220 | 0.00 | 47,038 | SALARY/ACTG ADJUSTMENTS | N/A | N/A | 0.00 | -152,024 | 0.00 | 0 | 0.00 | 0 |
| 159.45 | 14,852,567 | 159.95 | 15,188,696 | 165.15 | 16,129,182 | TOTAL BUDGET | | | 165.15 | 16,371,914 | 0.00 | 0 | 0.00 | 0 |

County Assets

FUND 3504: Mail Distribution Fund

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | EXPENDITURE DETAIL | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|----------------|----------------|----------------|----------------|---------------------------------------|----------------|---------------|--------------|
| 0 | 59,574 | 369,585 | 363,962 | 60550 - Capital Equipment | 654,898 | 0 | 0 |
| 0 | 59,574 | 369,585 | 363,962 | TOTAL Capital Outlay | 654,898 | 0 | 0 |
| 124,693 | 16,055 | 34,525 | 34,525 | 60170 - Professional Svcs | 57,850 | 0 | 0 |
| 124,693 | 16,055 | 34,525 | 34,525 | TOTAL Contractual Services | 57,850 | 0 | 0 |
| 117,554 | 98,622 | 176,222 | 176,222 | 60360 - Intl Svc Finance Ops | 180,643 | 0 | 0 |
| 6,598 | 5,378 | 16,954 | 16,954 | 60370 - Intl Svc Telephone | 6,376 | 0 | 0 |
| 102,745 | 70,871 | 55,407 | 55,407 | 60380 - Intl Svc Data Proc | 127,736 | 0 | 0 |
| 76,616 | 82,089 | 95,059 | 95,059 | 60410 - Intl Svc Motor Pool | 90,250 | 0 | 0 |
| 3,386 | 0 | 0 | 0 | 60420 - Intl Svc Electronics | 0 | 0 | 0 |
| 378,514 | 391,647 | 433,580 | 433,580 | 60430 - Intl Svc Bldg Mgmt | 471,783 | 0 | 0 |
| 1,094 | 870 | 0 | 0 | 60440 - Intl Svc Other | 0 | 0 | 0 |
| 0 | 170 | 0 | 0 | 60460 - Intl Svc Dist/Postge | 0 | 0 | 0 |
| 1,267 | 2,751 | 0 | 0 | 95430 - Settle Bldg Mgmt Svc | 0 | 0 | 0 |
| 687,775 | 652,397 | 777,222 | 777,222 | TOTAL Internal Services | 876,788 | 0 | 0 |
| 2,794 | 4,006 | 4,100 | 4,100 | 60180 - Printing | 3,000 | 0 | 0 |
| 2,420 | 3,194 | 2,600 | 2,600 | 60200 - Communications | 2,600 | 0 | 0 |
| 900 | 1,404 | 3,000 | 3,000 | 60210 - Rentals | 3,000 | 0 | 0 |
| 3,436 | 4,678 | 9,400 | 9,400 | 60220 - Repairs and Maint | 2,400 | 0 | 0 |
| 771,532 | 709,408 | 647,646 | 647,646 | 60230 - Postage | 745,000 | 0 | 0 |
| 15,035 | 12,940 | 13,500 | 13,500 | 60240 - Supplies | 18,000 | 0 | 0 |
| 19 | 0 | 0 | 0 | 60246 - Med&Dental Supplies | 0 | 0 | 0 |
| 9,249 | 9,482 | 11,290 | 11,290 | 60260 - Travel & Training | 11,892 | 0 | 0 |
| 0 | 109 | 0 | 0 | 60270 - Local Travel/Mileage | 0 | 0 | 0 |
| 5,391 | 37,195 | 15,550 | 15,550 | 60290 - Software Lic / Maint | 47,480 | 0 | 0 |
| 1,025 | 975 | 1,550 | 1,550 | 60340 - Dues & Subscriptions | 1,583 | 0 | 0 |
| 44 | 0 | 0 | 0 | 60660 - Goods Issue | 0 | 0 | 0 |
| 8,633 | 0 | 0 | 0 | 60670 - Goods Issue-Non SD | 0 | 0 | 0 |
| 0 | -756 | 0 | 0 | 60680 - Cash Discounts Taken | 0 | 0 | 0 |
| 820,477 | 782,634 | 708,636 | 708,636 | TOTAL Materials & Supplies | 834,955 | 0 | 0 |
| 499,921 | 579,871 | 608,100 | 612,176 | 60000 - Permanent | 615,943 | 0 | 0 |
| 43,072 | 32,860 | 25,892 | 25,892 | 60100 - Temporary | 28,000 | 0 | 0 |
| 661 | 485 | 16,311 | 16,311 | 60110 - Overtime | 600 | 0 | 0 |
| 2,919 | 3,077 | 3,000 | 3,000 | 60120 - Premium | 0 | 0 | 0 |
| 154,764 | 180,584 | 206,097 | 207,349 | 60130 - Salary Related Expns | 216,832 | 0 | 0 |
| 13,091 | 7,313 | 7,951 | 7,951 | 60135 - Non Base Fringe | 8,945 | 0 | 0 |
| 181,753 | 203,088 | 221,097 | 221,392 | 60140 - Insurance Benefits | 227,809 | 0 | 0 |
| 1,555 | 723 | 544 | 544 | 60145 - Non Base Insurance | 1,988 | 0 | 0 |
| 2,897 | -7,152 | 0 | 0 | 90001 - ATYP Posting (CATS) | 0 | 0 | 0 |
| -9,442 | -1,065 | 0 | 0 | 90002 - ATYP On Call (CATS) | 0 | 0 | 0 |
| 473 | 585 | 0 | 0 | 95102 - Settle Labor | 0 | 0 | 0 |

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | EXPENDITURE DETAIL | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|-------------|-------------|--------------|--------------|-----------------------------------------|---------------|---------------|--------------|
| 891,663 | 1,000,370 | 1,088,992 | 1,094,615 | TOTAL Personnel | 1,100,117 | 0 | 0 |
| 2,524,608 | 2,511,031 | 2,978,960 | 2,978,960 | TOTAL FUND 3504: Mail Distribution Fund | 3,524,608 | 0 | 0 |

COUNTY ASSETS

3504: Mail Distribution Fund

| FY15 ADOPTED | | FY16 ADOPTED | | FY17 ADOPTED | | POSITION DETAIL | Salary | | FY18 PROPOSED | | FY18 APPROVED | | FY18 ADOPTED | |
|--------------|----------------|--------------|----------------|--------------|----------------|----------------------------------|--------|-------|---------------|----------------|---------------|----------|--------------|----------|
| FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT | | MIN | MAX | FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT |
| 3.00 | 175,583 | 3.00 | 180,774 | 3.00 | 190,810 | 6021-Program Specialist | 26.35 | 32.41 | 2.00 | 122,209 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 44,663 | 2.00 | 83,590 | 2.00 | 93,294 | 6116-Records Administration Asst | 18.44 | 22.71 | 2.00 | 86,550 | 0.00 | 0 | 0.00 | 0 |
| 6.00 | 245,342 | 6.00 | 253,422 | 6.00 | 256,242 | 6124-Driver | 16.90 | 20.79 | 6.00 | 259,476 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 6456-Data Analyst/Sr | 32.41 | 39.84 | 1.00 | 70,734 | 0.00 | 0 | 0.00 | 0 |
| 0.75 | 49,732 | 0.75 | 50,750 | 0.00 | 0 | 9025-Operations Supervisor | 23.88 | 33.43 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.10 | 12,999 | 0.10 | 13,064 | 0.10 | 13,259 | 9338-Finance Manager, Sr | 43.03 | 64.55 | 0.10 | 13,577 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.50 | 35,406 | 9361-Program Supervisor | 27.65 | 42.66 | 0.50 | 44,540 | 0.00 | 0 | 0.00 | 0 |
| 0.20 | 16,254 | 0.20 | 17,228 | 0.20 | 18,011 | 9615-Program Manager 1 | 31.99 | 49.39 | 0.20 | 18,857 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 1,078 | SALARY/ACTG ADJUSTMENTS | N/A | N/A | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 11.05 | 544,573 | 12.05 | 598,828 | 11.80 | 608,100 | TOTAL BUDGET | | | 11.80 | 615,943 | 0.00 | 0 | 0.00 | 0 |

County Assets

FUND 3505: Facilities Management Fund

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | EXPENDITURE DETAIL | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|------------------|------------------|------------------|------------------|-----------------------------------|------------------|---------------|--------------|
| 20,305 | 35,342 | 0 | 0 | 60530 - Buildings | 0 | 0 | 0 |
| 15,768 | 15,556 | 0 | 0 | 60550 - Capital Equipment | 0 | 0 | 0 |
| -20,254 | -35,342 | 0 | 0 | 95109 - Settle Capital | 0 | 0 | 0 |
| 15,819 | 15,556 | 0 | 0 | TOTAL Capital Outlay | 0 | 0 | 0 |
| 17,835 | 5,951 | 0 | 0 | 60160 - Pass-Thru & Pgm Supt | 0 | 0 | 0 |
| 8,709,831 | 9,327,636 | 7,061,843 | 7,061,843 | 60170 - Professional Svcs | 7,959,650 | 0 | 0 |
| 8,727,666 | 9,333,586 | 7,061,843 | 7,061,843 | TOTAL Contractual Services | 7,959,650 | 0 | 0 |
| 0 | 0 | 0 | 0 | 60490 - Principal | 194,290 | 0 | 0 |
| 0 | 0 | 0 | 0 | 60500 - Interest | 107,072 | 0 | 0 |
| 0 | 0 | 0 | 0 | TOTAL Debt Service | 301,362 | 0 | 0 |
| 1,640,938 | 1,747,240 | 1,599,008 | 1,599,008 | 60360 - Intl Svc Finance Ops | 1,736,790 | 0 | 0 |
| 114,563 | 132,534 | 145,704 | 145,704 | 60370 - Intl Svc Telephone | 102,338 | 0 | 0 |
| 906,542 | 803,828 | 1,022,321 | 1,022,321 | 60380 - Intl Svc Data Proc | 1,056,569 | 0 | 0 |
| 438,843 | 563,214 | 611,331 | 611,331 | 60410 - Intl Svc Motor Pool | 696,351 | 0 | 0 |
| 971 | 0 | 0 | 0 | 60430 - Intl Svc Bldg Mgmt | 0 | 0 | 0 |
| 395,865 | 183,543 | 136,681 | 136,681 | 60440 - Intl Svc Other | 140,000 | 0 | 0 |
| 4,744,772 | 4,979,772 | 4,969,772 | 4,969,772 | 60450 - IntlSvcReimbCapDebRe | 4,718,000 | 0 | 0 |
| 14,371 | 16,145 | 27,072 | 27,072 | 60460 - Intl Svc Dist/Postge | 21,670 | 0 | 0 |
| -219,196 | -37,068 | 0 | 0 | 95107 - Settle Int Svc Expenses | 0 | 0 | 0 |
| -4,607,080 | -7,906,326 | 0 | 0 | 95430 - Settle Bldg Mgmt Svc | 0 | 0 | 0 |
| 3,430,589 | 482,882 | 8,511,889 | 8,511,889 | TOTAL Internal Services | 8,471,718 | 0 | 0 |
| 24,717 | 23,151 | 24,581 | 24,581 | 60180 - Printing | 21,400 | 0 | 0 |
| 5,838,918 | 5,767,488 | 6,048,618 | 6,048,618 | 60190 - Utilities | 5,875,000 | 0 | 0 |
| 438,676 | 430,183 | 16,640 | 16,640 | 60200 - Communications | 13,960 | 0 | 0 |
| 5,805,408 | 6,242,809 | 6,480,496 | 6,480,496 | 60210 - Rentals | 6,095,938 | 0 | 0 |
| 2,010,692 | 2,652,002 | 2,760,717 | 2,760,717 | 60220 - Repairs and Maint | 2,269,899 | 0 | 0 |
| 139 | 446 | 0 | 0 | 60230 - Postage | 0 | 0 | 0 |
| 2,745,559 | 3,306,337 | 1,599,169 | 1,607,219 | 60240 - Supplies | 1,180,950 | 0 | 0 |
| 0 | 505 | 0 | 0 | 60246 - Med&Dental Supplies | 0 | 0 | 0 |
| 37,610 | 56,879 | 104,000 | 126,139 | 60260 - Travel & Training | 87,500 | 0 | 0 |
| 4,400 | 3,545 | 22,000 | 22,000 | 60270 - Local Travel/Mileage | 5,100 | 0 | 0 |
| 54,647 | 53,691 | 55,000 | 55,000 | 60280 - Insurance | 55,000 | 0 | 0 |
| 33,967 | 23,847 | 83,600 | 83,600 | 60290 - Software Lic / Maint | 73,500 | 0 | 0 |
| 8,008 | 11,074 | 19,600 | 19,600 | 60340 - Dues & Subscriptions | 13,000 | 0 | 0 |
| 0 | 0 | 0 | 0 | 60600 - Goods Issue To Scrap | 0 | 0 | 0 |
| 18,085 | 4,391 | 0 | 0 | 60660 - Goods Issue | 0 | 0 | 0 |
| -1,038 | -372 | 0 | 0 | 60680 - Cash Discounts Taken | 0 | 0 | 0 |
| 3,094 | 2,761 | 0 | 0 | 92002 - Equipment Use | 0 | 0 | 0 |
| -1,694,516 | -2,067,899 | 0 | 0 | 95101 - Settle Matrl & Svcs | 0 | 0 | 0 |
| 362 | 93 | 0 | 0 | 95110 - Settle Inv Acct | 0 | 0 | 0 |
| -145 | -648 | 0 | 0 | 95112 - Settle Equip Use | 0 | 0 | 0 |

County Assets

FUND 3505: Facilities Management Fund

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | EXPENDITURE DETAIL | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|-------------------|-------------------|-------------------|-------------------|----------------------------------------------------|-------------------|---------------|--------------|
| 15,328,585 | 16,510,284 | 17,214,421 | 17,244,610 | TOTAL Materials & Supplies | 15,691,247 | 0 | 0 |
| 6,404,653 | 6,634,336 | 7,839,275 | 7,819,946 | 60000 - Permanent | 7,120,784 | 0 | 0 |
| 225,506 | 380,745 | 148,478 | 137,999 | 60100 - Temporary | 112,468 | 0 | 0 |
| 355,655 | 418,686 | 380,869 | 388,918 | 60110 - Overtime | 340,049 | 0 | 0 |
| 135,006 | 131,909 | 136,765 | 136,765 | 60120 - Premium | 131,765 | 0 | 0 |
| 2,144,630 | 2,156,769 | 2,830,215 | 2,824,285 | 60130 - Salary Related Expns | 2,699,494 | 0 | 0 |
| 35,295 | 50,882 | 12,458 | 11,579 | 60135 - Non Base Fringe | 22,350 | 0 | 0 |
| 1,740,593 | 1,787,557 | 2,225,101 | 2,223,700 | 60140 - Insurance Benefits | 2,050,088 | 0 | 0 |
| 8,458 | 10,349 | 3,118 | 2,898 | 60145 - Non Base Insurance | 20,557 | 0 | 0 |
| -1,190,890 | -1,326,268 | 0 | 0 | 90001 - ATYP Posting (CATS) | 0 | 0 | 0 |
| -378 | -1,941 | 0 | 0 | 90002 - ATYP On Call (CATS) | 0 | 0 | 0 |
| -679,804 | -796,436 | 0 | 0 | 95102 - Settle Labor | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 95200 - ATYP Clean Up (Cent) | 0 | 0 | 0 |
| 9,178,725 | 9,446,586 | 13,576,279 | 13,546,090 | TOTAL Personnel | 12,497,555 | 0 | 0 |
| 36,681,383 | 35,788,895 | 46,364,432 | 46,364,432 | TOTAL FUND 3505: Facilities Management Fund | 44,921,532 | 0 | 0 |

COUNTY ASSETS

3505: Facilities Management Fund

| FY15 ADOPTED | | FY16 ADOPTED | | FY17 ADOPTED | | POSITION DETAIL | Salary | | FY18 PROPOSED | | FY18 APPROVED | | FY18 ADOPTED | |
|--------------|-----------|--------------|-----------|--------------|-----------|----------------------------------------------|--------|-------|---------------|-----------|---------------|----------|--------------|----------|
| FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT | | MIN | MAX | FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT |
| 6.00 | 436,004 | 6.00 | 450,000 | 9.00 | 676,392 | 3061-Electrician | 35.87 | 36.95 | 10.00 | 761,774 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.50 | 16,684 | 0.50 | 16,870 | 6001-Office Assistant 2 | 16.90 | 20.79 | 0.50 | 21,622 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 1.00 | 49,507 | 6010-Facilities Specialist 1 | 24.10 | 29.64 | 1.00 | 50,131 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 62,607 | 1.00 | 65,835 | 1.00 | 66,568 | 6015-Contract Specialist | 26.35 | 32.41 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 20.00 | 1,517,732 | 20.00 | 1,583,173 | 22.00 | 1,736,709 | 6016-Facilities Specialist 3 | 32.41 | 39.84 | 17.00 | 1,354,946 | 0.00 | 0 | 0.00 | 0 |
| 4.00 | 264,575 | 4.00 | 279,809 | 6.00 | 407,331 | 6017-Facilities Specialist 2 | 29.64 | 36.46 | 3.00 | 215,642 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 43,427 | 1.00 | 44,858 | 1.00 | 45,357 | 6054-Administrative Assistant | 22.08 | 27.10 | 1.00 | 45,928 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 2.00 | 141,062 | 6063-Project Manager | 34.34 | 42.26 | 3.00 | 247,224 | 0.00 | 0 | 0.00 | 0 |
| 5.00 | 283,218 | 6.50 | 371,323 | 7.00 | 386,109 | 6097-Fac Maint Dispatch/Scheduler | 24.83 | 30.53 | 7.00 | 394,820 | 0.00 | 0 | 0.00 | 0 |
| 3.00 | 137,327 | 3.00 | 147,383 | 3.00 | 158,328 | 6100-Lighting Technician | 22.08 | 27.10 | 2.00 | 104,998 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 67,514 | 1.00 | 69,755 | 1.00 | 70,531 | 6113-Property Management Specialist | 27.95 | 34.34 | 1.00 | 71,420 | 0.00 | 0 | 0.00 | 0 |
| 2.00 | 156,710 | 2.00 | 161,872 | 2.00 | 163,674 | 6114-Property Management Specialist/Sr | 32.41 | 39.84 | 2.00 | 165,736 | 0.00 | 0 | 0.00 | 0 |
| 11.00 | 669,788 | 11.00 | 691,856 | 12.00 | 765,324 | 6121-HVAC Engineer | 31.05 | 31.05 | 12.00 | 774,972 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 70,367 | 1.00 | 72,685 | 1.00 | 73,704 | 6122-Building Automation System Special | 35.88 | 35.88 | 2.00 | 149,266 | 0.00 | 0 | 0.00 | 0 |
| 2.00 | 87,448 | 2.00 | 90,296 | 3.00 | 137,343 | 6123-HVAC Assistant | 22.29 | 22.29 | 3.00 | 139,074 | 0.00 | 0 | 0.00 | 0 |
| 5.00 | 363,337 | 5.00 | 375,305 | 5.00 | 379,480 | 6143-Electronic Technician | 35.87 | 36.95 | 5.00 | 384,265 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 78,993 | 1.00 | 81,595 | 1.00 | 82,503 | 6144-Electronic Technician/Chief | 39.03 | 40.16 | 1.00 | 83,543 | 0.00 | 0 | 0.00 | 0 |
| 9.00 | 535,361 | 9.00 | 560,297 | 9.00 | 576,284 | 6147-Carpenter | 26.35 | 32.41 | 10.00 | 645,756 | 0.00 | 0 | 0.00 | 0 |
| 2.00 | 113,218 | 2.00 | 116,948 | 2.00 | 118,248 | 6149-Locksmith | 23.39 | 28.78 | 2.00 | 119,740 | 0.00 | 0 | 0.00 | 0 |
| 5.00 | 329,900 | 5.00 | 340,770 | 6.00 | 411,425 | 6155-Alarm Technician | 32.55 | 33.55 | 6.00 | 416,608 | 0.00 | 0 | 0.00 | 0 |
| 2.00 | 179,995 | 5.00 | 436,044 | 2.00 | 202,154 | 6311-Engineer 3 | 41.04 | 50.47 | 1.00 | 104,984 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 78,355 | 1.00 | 80,936 | 1.00 | 66,568 | 6456-Data Analyst/Sr | 32.41 | 39.84 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.25 | 16,577 | 0.25 | 16,917 | 0.00 | 0 | 9025-Operations Supervisor | 23.88 | 33.43 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 3.00 | 210,121 | 2.00 | 154,072 | 1.00 | 101,447 | 9063-Project Manager | 31.99 | 44.79 | 1.00 | 93,523 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 9149-Facilities Strategic Plan & Proj Mgr | 44.69 | 71.50 | 1.00 | 93,313 | 0.00 | 0 | 0.00 | 0 |
| 3.00 | 249,718 | 3.00 | 247,611 | 3.25 | 274,282 | 9361-Program Supervisor | 27.65 | 42.66 | 4.25 | 336,025 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 99,628 | 1.00 | 104,673 | 1.00 | 106,239 | 9364-Manager 2 | 34.48 | 51.72 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 111,261 | 1.00 | 112,001 | 1.00 | 75,784 | 9365-Manager, Sr | 36.89 | 55.34 | 1.00 | 113,605 | 0.00 | 0 | 0.00 | 0 |
| 2.00 | 160,053 | 2.00 | 164,695 | 2.00 | 167,161 | 9615-Program Manager 1 | 31.99 | 49.39 | 0.50 | 51,560 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 84,635 | 1.00 | 119,146 | 1.00 | 124,562 | 9672-Engineering Services Manager 2 | 44.69 | 71.50 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 143,208 | 1.00 | 90,441 | 1.00 | 146,871 | 9679-Facilities & Property Mgmt Division Dir | 44.69 | 71.50 | 1.00 | 149,295 | 0.00 | 0 | 0.00 | 0 |

COUNTY ASSETS

3505: Facilities Management Fund

| FY15 ADOPTED | | FY16 ADOPTED | | FY17 ADOPTED | | POSITION DETAIL | Salary | | FY18 PROPOSED | | FY18 APPROVED | | FY18 ADOPTED | |
|--------------|------------------|--------------|------------------|---------------|------------------|-------------------------|--------|-----|---------------|------------------|---------------|----------|--------------|----------|
| FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT | | MIN | MAX | FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT |
| 0.00 | 138,850 | 0.00 | 131,386 | 0.00 | 111,458 | SALARY/ACTG ADJUSTMENTS | N/A | N/A | 0.00 | 31,014 | 0.00 | 0 | 0.00 | 0 |
| 94.25 | 6,689,927 | 98.25 | 7,178,366 | 107.75 | 7,839,275 | TOTAL BUDGET | | | 98.25 | 7,120,784 | 0.00 | 0 | 0.00 | 0 |

County Human Services

FUND 1000: General Fund

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | EXPENDITURE DETAIL | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|-------------------|-------------------|-------------------|-------------------|---------------------------------------|-------------------|---------------|--------------|
| 0 | 695,099 | 0 | 0 | 60530 - Buildings | 0 | 0 | 0 |
| 32,415 | 72,039 | 0 | 0 | 60550 - Capital Equipment | 0 | 0 | 0 |
| 32,415 | 767,138 | 0 | 0 | TOTAL Capital Outlay | 0 | 0 | 0 |
| 958,524 | 3,782,325 | 5,114,927 | 5,218,671 | 60150 - Cnty Match & Sharing | 6,570,601 | 0 | 0 |
| 1,143,263 | 1,323,602 | 921,424 | 921,424 | 60155 - Direct Client Asst. | 772,877 | 0 | 0 |
| 35,693,119 | 28,101,390 | 23,368,974 | 23,368,974 | 60160 - Pass-Thru & Pgm Supt | 22,628,672 | 0 | 0 |
| 1,440,630 | 1,294,789 | 1,410,341 | 1,347,836 | 60170 - Professional Svcs | 953,103 | 0 | 0 |
| 31,639 | 31,190 | 0 | 0 | 95106 - Settle Passthru/Supp | 0 | 0 | 0 |
| 39,267,176 | 34,533,295 | 30,815,666 | 30,856,905 | TOTAL Contractual Services | 30,925,253 | 0 | 0 |
| 0 | 0 | 0 | 0 | 60355 - Dept Indirect | 0 | 0 | 0 |
| 0 | -611 | 0 | 0 | 60360 - Intl Svc Finance Ops | 0 | 0 | 0 |
| 157,098 | 96,896 | 130,485 | 130,485 | 60370 - Intl Svc Telephone | 130,225 | 0 | 0 |
| 721,842 | 857,745 | 926,367 | 926,367 | 60380 - Intl Svc Data Proc | 1,364,068 | 0 | 0 |
| 80,658 | 190,548 | 74,076 | 74,076 | 60410 - Intl Svc Motor Pool | 77,742 | 0 | 0 |
| 946,945 | 953,384 | 1,095,709 | 1,095,709 | 60430 - Intl Svc Bldg Mgmt | 1,109,768 | 0 | 0 |
| 18,967 | 13,782 | 0 | 0 | 60440 - Intl Svc Other | 0 | 0 | 0 |
| 35,307 | 40,345 | 32,913 | 32,913 | 60460 - Intl Svc Dist/Postge | 52,825 | 0 | 0 |
| 105,595 | 19,345 | 0 | 0 | 95107 - Settle Int Svc Expenses | 0 | 0 | 0 |
| 98,715 | 516,487 | 0 | 0 | 95430 - Settle Bldg Mgmt Svc | 0 | 0 | 0 |
| 2,165,126 | 2,687,923 | 2,259,550 | 2,259,550 | TOTAL Internal Services | 2,734,628 | 0 | 0 |
| 82,409 | 62,695 | 42,255 | 36,181 | 60180 - Printing | 74,165 | 0 | 0 |
| 9,175 | 7,575 | 10,613 | 10,613 | 60200 - Communications | 8,766 | 0 | 0 |
| 42,618 | 30,855 | 9,352 | 9,352 | 60210 - Rentals | 32,340 | 0 | 0 |
| 0 | 450 | 180,968 | 180,968 | 60220 - Repairs and Maint | 156,802 | 0 | 0 |
| 1,215 | 979 | 2,417 | 2,417 | 60230 - Postage | 4,050 | 0 | 0 |
| 264,413 | 497,271 | 171,348 | 199,256 | 60240 - Supplies | 235,270 | 0 | 0 |
| 1,806 | 28 | 0 | 0 | 60246 - Med&Dental Supplies | 0 | 0 | 0 |
| 172,875 | 183,297 | 82,280 | 129,452 | 60260 - Travel & Training | 147,537 | 0 | 0 |
| 48,226 | 13,294 | 16,336 | 16,336 | 60270 - Local Travel/Mileage | 14,466 | 0 | 0 |
| 16,525 | 29,459 | 5,993 | 5,993 | 60290 - Software Lic / Maint | 7,128 | 0 | 0 |
| 0 | 2,023 | 0 | 0 | 60320 - Refunds | 0 | 0 | 0 |
| 31,080 | 16,193 | 13,377 | 9,377 | 60340 - Dues & Subscriptions | 21,260 | 0 | 0 |
| 0 | 15 | 0 | 0 | 60660 - Goods Issue | 0 | 0 | 0 |
| 2,612 | 0 | 0 | 0 | 93001 - Assess Matrl & Svcs | 0 | 0 | 0 |
| 12,340 | 6,258 | 0 | 0 | 95101 - Settle Matrl & Svcs | 0 | 0 | 0 |
| 685,294 | 850,391 | 534,939 | 599,945 | TOTAL Materials & Supplies | 701,784 | 0 | 0 |
| 9,443,531 | 8,035,355 | 9,061,702 | 8,958,425 | 60000 - Permanent | 9,686,489 | 0 | 0 |
| 291,399 | 337,846 | 109,573 | 163,693 | 60100 - Temporary | 0 | 0 | 0 |
| 29,241 | 27,433 | 8,000 | 8,000 | 60110 - Overtime | 8,000 | 0 | 0 |
| 34,631 | 21,865 | 0 | 0 | 60120 - Premium | 0 | 0 | 0 |
| 2,962,102 | 2,458,162 | 3,011,353 | 2,973,814 | 60130 - Salary Related Expns | 3,324,383 | 0 | 0 |
| 40,984 | 52,171 | 34,640 | 51,260 | 60135 - Non Base Fringe | 0 | 0 | 0 |

County Human Services

FUND 1000: General Fund

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | EXPENDITURE DETAIL | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|-------------------|-------------------|-------------------|-------------------|--------------------------------------|-------------------|---------------|--------------|
| 2,772,063 | 2,255,805 | 2,618,174 | 2,594,688 | 60140 - Insurance Benefits | 2,844,859 | 0 | 0 |
| 9,063 | 6,869 | 23,544 | 42,198 | 60145 - Non Base Insurance | 0 | 0 | 0 |
| 46,195 | 339 | 0 | 0 | 90001 - ATYP Posting (CATS) | 0 | 0 | 0 |
| 10,534 | 0 | 0 | 0 | 93002 - Assess Labor | 0 | 0 | 0 |
| 48,024 | 32,765 | 0 | 0 | 95102 - Settle Labor | 0 | 0 | 0 |
| 15,687,766 | 13,228,611 | 14,866,986 | 14,792,078 | TOTAL Personnel | 15,863,731 | 0 | 0 |
| 57,837,778 | 52,067,357 | 48,477,141 | 48,508,478 | TOTAL FUND 1000: General Fund | 50,225,396 | 0 | 0 |

COUNTY HUMAN SERVICES

1000: General Fund

| FY15 ADOPTED | | FY16 ADOPTED | | FY17 ADOPTED | | POSITION DETAIL | Salary | | FY18 PROPOSED | | FY18 APPROVED | | FY18 ADOPTED | |
|--------------|----------|--------------|----------|--------------|-----------|-----------------------------------------|--------|-------|---------------|-----------|---------------|----------|--------------|----------|
| FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT | | MIN | MAX | FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT |
| 9.72 | 369,791 | 9.99 | 371,520 | 6.88 | 261,067 | 6001-Office Assistant 2 | 16.90 | 20.79 | 4.88 | 189,721 | 0.00 | 0 | 0.00 | 0 |
| 6.60 | 290,833 | 5.66 | 252,155 | 3.79 | 164,350 | 6002-Office Assistant/Sr | 19.58 | 24.10 | 5.79 | 261,189 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 53,042 | 1.00 | 55,062 | 1.00 | 55,675 | 6003-Clerical Unit Coordinator | 22.08 | 27.10 | 1.00 | 56,376 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 47,416 | 1.00 | 48,963 | 0.00 | 0 | 6005-Administrative Specialist | 19.58 | 24.10 | 1.00 | 50,131 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 47,416 | 0.87 | 42,597 | 1.00 | 49,507 | 6011-Contract Technician | 19.58 | 24.10 | 1.00 | 50,131 | 0.00 | 0 | 0.00 | 0 |
| 0.45 | 21,387 | 0.45 | 22,204 | 0.45 | 21,622 | 6013-Community Information Spec | 20.79 | 25.55 | 0.45 | 21,892 | 0.00 | 0 | 0.00 | 0 |
| 7.70 | 456,186 | 3.61 | 205,734 | 5.00 | 300,492 | 6015-Contract Specialist | 26.35 | 32.41 | 5.00 | 313,422 | 0.00 | 0 | 0.00 | 0 |
| 0.06 | 2,688 | 1.04 | 50,649 | 0.04 | 1,665 | 6020-Program Technician | 19.58 | 24.10 | 0.04 | 1,698 | 0.00 | 0 | 0.00 | 0 |
| 16.23 | 958,321 | 15.05 | 921,041 | 12.15 | 753,711 | 6021-Program Specialist | 26.35 | 32.41 | 11.52 | 713,255 | 0.00 | 0 | 0.00 | 0 |
| 2.24 | 136,082 | 2.61 | 162,923 | 2.61 | 164,355 | 6022-Program Coordinator | 26.35 | 32.41 | 1.89 | 123,478 | 0.00 | 0 | 0.00 | 0 |
| 1.98 | 137,375 | 1.83 | 131,596 | 2.09 | 151,398 | 6026-Budget Analyst | 28.78 | 35.40 | 2.09 | 153,484 | 0.00 | 0 | 0.00 | 0 |
| 5.18 | 251,805 | 2.61 | 134,926 | 4.00 | 195,654 | 6029-Finance Specialist 1 | 22.08 | 27.10 | 4.00 | 203,669 | 0.00 | 0 | 0.00 | 0 |
| 2.50 | 133,063 | 3.48 | 200,673 | 5.00 | 282,951 | 6030-Finance Specialist 2 | 25.55 | 31.43 | 4.00 | 232,737 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.87 | 57,277 | 1.00 | 71,076 | 6031-Contract Specialist/Sr | 31.43 | 38.69 | 1.00 | 74,181 | 0.00 | 0 | 0.00 | 0 |
| 0.18 | 10,190 | 1.74 | 113,434 | 2.00 | 131,835 | 6032-Finance Specialist/Sr | 28.78 | 35.40 | 3.00 | 197,403 | 0.00 | 0 | 0.00 | 0 |
| 0.16 | 9,792 | 0.46 | 26,791 | 1.18 | 69,901 | 6033-Administrative Analyst | 27.10 | 33.35 | 1.18 | 71,631 | 0.00 | 0 | 0.00 | 0 |
| 4.10 | 238,040 | 2.60 | 149,972 | 2.48 | 148,148 | 6073-Data Analyst | 27.10 | 33.34 | 2.84 | 177,395 | 0.00 | 0 | 0.00 | 0 |
| 4.68 | 221,051 | 2.00 | 102,010 | 2.00 | 104,629 | 6074-Data Technician | 21.42 | 26.35 | 2.00 | 105,740 | 0.00 | 0 | 0.00 | 0 |
| 0.64 | 42,237 | 0.65 | 44,143 | 0.00 | 0 | 6083-Housing Development Specialist | 27.10 | 33.35 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 53,292 | 0.00 | 0 | 0.00 | 0 | 6086-Research/Evaluation Analyst 2 | 27.10 | 33.35 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 2.09 | 157,719 | 4.09 | 315,419 | 5.09 | 369,942 | 6087-Research/Evaluation Analyst/Sr | 34.34 | 42.26 | 6.09 | 475,420 | 0.00 | 0 | 0.00 | 0 |
| 10.28 | 725,091 | 12.15 | 856,842 | 15.99 | 1,130,710 | 6088-Program Specialist/Sr | 31.43 | 38.69 | 14.27 | 1,049,773 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.87 | 50,872 | 1.00 | 61,042 | 6111-Procurement Analyst/Sr | 28.78 | 35.40 | 1.00 | 61,509 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 1.00 | 66,568 | 6200-Program Communications Coordinator | 32.41 | 39.84 | 1.00 | 70,563 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 6247-Victim Advocate | 22.08 | 27.10 | 3.00 | 137,784 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 36,270 | 0.00 | 0 | 0.00 | 0 | 6270-Peer Support Specialist | 18.44 | 22.71 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 2.40 | 127,269 | 3.41 | 184,608 | 3.41 | 185,738 | 6290-Veterans Services Officer | 24.83 | 30.53 | 3.91 | 218,175 | 0.00 | 0 | 0.00 | 0 |
| 0.80 | 45,287 | 0.80 | 46,779 | 0.80 | 39,606 | 6291-Addictions Specialist | 23.39 | 28.78 | 0.80 | 41,324 | 0.00 | 0 | 0.00 | 0 |
| 4.00 | 256,890 | 4.00 | 269,108 | 5.00 | 333,386 | 6292-Deputy Public Guardian | 27.95 | 34.34 | 5.00 | 338,337 | 0.00 | 0 | 0.00 | 0 |
| 2.65 | 174,896 | 0.65 | 45,865 | 0.65 | 45,369 | 6295-Clinical Services Specialist | 28.78 | 35.40 | 0.65 | 44,611 | 0.00 | 0 | 0.00 | 0 |
| 2.00 | 118,985 | 5.00 | 289,906 | 5.00 | 298,948 | 6296-Case Manager/Sr | 25.55 | 31.43 | 5.00 | 303,332 | 0.00 | 0 | 0.00 | 0 |
| 3.50 | 178,633 | 2.50 | 130,933 | 1.74 | 92,338 | 6297-Case Manager 2 | 23.39 | 28.78 | 7.50 | 373,726 | 0.00 | 0 | 0.00 | 0 |

COUNTY HUMAN SERVICES

1000: General Fund

| FY15 ADOPTED | | FY16 ADOPTED | | FY17 ADOPTED | | POSITION DETAIL | Salary | | FY18 PROPOSED | | FY18 APPROVED | | FY18 ADOPTED | |
|--------------|-----------|--------------|----------|--------------|----------|---------------------------------------------|--------|--------|---------------|----------|---------------|----------|--------------|----------|
| FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT | | MIN | MAX | FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 6299-Case Management Assistant | 17.90 | 22.08 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 2.50 | 140,346 | 2.50 | 146,558 | 2.13 | 131,533 | 6301-Human Services Investigator | 26.35 | 32.41 | 2.50 | 155,881 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 6305-Family Intervention Specialist | 25.55 | 31.43 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 2.64 | 191,551 | 2.64 | 209,836 | 2.64 | 215,066 | 6315-Community Health Nurse | 31.22 | 40.96 | 2.64 | 220,287 | 0.00 | 0 | 0.00 | 0 |
| 2.00 | 97,086 | 0.00 | 0 | 0.00 | 0 | 6321-Health Information Technician | 20.79 | 25.55 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 53,570 | 0.00 | 0 | 0.00 | 0 | 6322-Health Information Technician/Sr | 22.71 | 27.95 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 32.16 | 2,201,044 | 1.00 | 71,911 | 1.00 | 72,711 | 6365-Mental Health Consultant | 28.78 | 35.40 | 1.00 | 73,628 | 0.00 | 0 | 0.00 | 0 |
| 2.00 | 144,153 | 2.09 | 157,694 | 2.09 | 162,005 | 6456-Data Analyst/Sr | 32.41 | 39.84 | 2.09 | 165,916 | 0.00 | 0 | 0.00 | 0 |
| 0.60 | 31,975 | 0.60 | 36,222 | 0.60 | 37,714 | 6500-Operations Process Specialist | 27.10 | 33.35 | 0.60 | 39,325 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 68,917 | 0.00 | 0 | 1.00 | 76,398 | 6501-Business Process Consultant | 33.35 | 41.04 | 1.00 | 69,363 | 0.00 | 0 | 0.00 | 0 |
| 0.05 | 2,590 | 0.02 | 1,405 | 0.32 | 22,189 | 9005-Administrative Analyst, Senior | 26.34 | 36.87 | 0.30 | 21,693 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.87 | 42,049 | 1.00 | 66,580 | 9025-Operations Supervisor | 23.88 | 33.43 | 1.00 | 49,866 | 0.00 | 0 | 0.00 | 0 |
| 0.51 | 37,680 | 0.92 | 72,043 | 1.00 | 81,867 | 9043-Research/Evaluation Analyst, Senior Nr | 30.47 | 42.66 | 1.00 | 85,711 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.87 | 36,341 | 1.00 | 47,092 | 9061-Human Resources Technician | 20.64 | 28.90 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.33 | 21,747 | 0.87 | 58,996 | 1.00 | 68,826 | 9080-Human Resources Analyst 1 | 23.93 | 33.51 | 1.00 | 69,961 | 0.00 | 0 | 0.00 | 0 |
| 1.67 | 124,983 | 1.74 | 115,564 | 2.00 | 151,229 | 9335-Finance Supervisor | 30.12 | 45.17 | 2.00 | 158,329 | 0.00 | 0 | 0.00 | 0 |
| 0.51 | 43,936 | 1.74 | 162,128 | 2.00 | 189,397 | 9336-Finance Manager | 36.89 | 55.34 | 2.00 | 200,868 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.87 | 100,480 | 1.00 | 120,744 | 9338-Finance Manager, Sr | 43.03 | 64.55 | 1.00 | 132,734 | 0.00 | 0 | 0.00 | 0 |
| 11.70 | 836,331 | 6.70 | 527,651 | 5.02 | 417,159 | 9361-Program Supervisor | 27.65 | 42.66 | 6.66 | 515,564 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 101,721 | 1.00 | 104,673 | 1.00 | 106,239 | 9364-Manager 2 | 34.48 | 51.72 | 1.02 | 110,118 | 0.00 | 0 | 0.00 | 0 |
| 2.50 | 270,090 | 2.30 | 258,478 | 1.30 | 147,780 | 9365-Manager, Sr | 36.89 | 55.34 | 1.30 | 155,587 | 0.00 | 0 | 0.00 | 0 |
| 0.38 | 82,306 | 0.00 | 0 | 0.00 | 0 | 9491-Psychiatrist | 69.38 | 111.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 1.00 | 81,847 | 9601-Division Director 1 | 39.85 | 59.77 | 0.73 | 82,692 | 0.00 | 0 | 0.00 | 0 |
| 0.09 | 11,426 | 0.09 | 11,757 | 1.00 | 132,593 | 9602-Division Director 2 | 43.03 | 64.55 | 0.09 | 8,087 | 0.00 | 0 | 0.00 | 0 |
| 0.51 | 92,019 | 0.92 | 135,583 | 1.00 | 154,071 | 9613-Department Director 2 | 57.34 | 91.74 | 1.00 | 161,305 | 0.00 | 0 | 0.00 | 0 |
| 1.24 | 112,582 | 2.55 | 230,482 | 3.58 | 295,621 | 9615-Program Manager 1 | 31.99 | 49.39 | 1.89 | 177,491 | 0.00 | 0 | 0.00 | 0 |
| 0.53 | 74,531 | 0.92 | 125,475 | 0.00 | 0 | 9619-Deputy Director | 44.69 | 71.50 | 1.00 | 134,781 | 0.00 | 0 | 0.00 | 0 |
| 0.33 | 38,791 | 0.87 | 70,157 | 1.00 | 122,770 | 9621-Human Resources Manager 2 | 39.85 | 59.77 | 1.00 | 124,796 | 0.00 | 0 | 0.00 | 0 |
| 0.99 | 66,304 | 2.61 | 170,222 | 2.00 | 148,895 | 9670-Human Resources Analyst 2 | 26.30 | 39.46 | 2.00 | 145,577 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 1.00 | 122,775 | 9700-Human Services Policy Manager | 39.85 | 59.77 | 1.00 | 124,800 | 0.00 | 0 | 0.00 | 0 |
| 0.86 | 63,246 | 0.92 | 71,710 | 1.00 | 81,489 | 9710-Management Assistant | 31.99 | 44.79 | 1.00 | 89,581 | 0.00 | 0 | 0.00 | 0 |
| 0.51 | 52,554 | 0.92 | 68,693 | 0.00 | 0 | 9711-Executive Advisor | 36.89 | 55.34 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |

COUNTY HUMAN SERVICES

1000: General Fund

| FY15 ADOPTED | | FY16 ADOPTED | | FY17 ADOPTED | | POSITION DETAIL | Salary | | FY18 PROPOSED | | FY18 APPROVED | | FY18 ADOPTED | |
|---------------|-------------------|---------------|------------------|---------------|------------------|--------------------------------------|--------|-------|---------------|------------------|---------------|----------|--------------|----------|
| FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT | | MIN | MAX | FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT |
| 0.37 | 52,031 | 0.00 | 0 | 0.00 | 0 | 9744-Mental Health Director | 44.69 | 71.50 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.66 | 48,866 | 1.74 | 137,666 | 3.00 | 239,164 | 9748-Human Resources Analyst, Senior | 30.12 | 45.17 | 3.00 | 239,723 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 70,709 | 0.00 | 0 | 0.00 | 16,265 | SALARY/ACTG ADJUSTMENTS | N/A | N/A | 0.00 | 60,738 | 0.00 | 0 | 0.00 | 0 |
| 163.78 | 10,434,132 | 129.26 | 8,407,776 | 133.03 | 9,061,702 | TOTAL BUDGET | | | 140.72 | 9,686,489 | 0.00 | 0 | 0.00 | 0 |

County Human Services

FUND 1505: Federal/State Program Fund

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | EXPENDITURE DETAIL | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|-------------------|-------------------|-------------------|-------------------|---------------------------------------|-------------------|---------------|--------------|
| 63,191 | 0 | 0 | 0 | 60550 - Capital Equipment | 0 | 0 | 0 |
| 63,191 | 0 | 0 | 0 | TOTAL Capital Outlay | 0 | 0 | 0 |
| 746,649 | 973,950 | 967,462 | 967,462 | 60150 - Cnty Match & Sharing | 919,504 | 0 | 0 |
| 14,068,372 | 16,460,739 | 11,653,317 | 11,778,117 | 60155 - Direct Client Asst. | 15,929,734 | 0 | 0 |
| 39,463,683 | 12,492,337 | 12,892,142 | 14,066,203 | 60160 - Pass-Thru & Pgm Supt | 10,040,367 | 0 | 0 |
| 2,379,502 | 1,824,759 | 2,061,643 | 2,101,771 | 60170 - Professional Svcs | 1,889,939 | 0 | 0 |
| -31,639 | -31,190 | 0 | 0 | 95106 - Settle Passthru/Supp | 0 | 0 | 0 |
| 56,626,567 | 31,720,594 | 27,574,564 | 28,913,553 | TOTAL Contractual Services | 28,779,544 | 0 | 0 |
| 1,377,846 | 1,669,159 | 1,281,642 | 1,295,348 | 60350 - Central Indirect | 1,318,492 | 0 | 0 |
| 587,473 | 2,746,375 | 2,958,747 | 2,990,084 | 60355 - Dept Indirect | 4,989,697 | 0 | 0 |
| 437,524 | 330,325 | 461,380 | 461,380 | 60370 - Intl Svc Telephone | 506,974 | 0 | 0 |
| 4,307,994 | 3,845,700 | 4,760,468 | 4,760,468 | 60380 - Intl Svc Data Proc | 5,470,810 | 0 | 0 |
| 344,659 | 266,205 | 482,428 | 482,428 | 60410 - Intl Svc Motor Pool | 531,561 | 0 | 0 |
| 0 | 7,000 | 0 | 0 | 60420 - Intl Svc Electronics | 0 | 0 | 0 |
| 3,184,177 | 2,953,094 | 3,619,865 | 3,619,865 | 60430 - Intl Svc Bldg Mgmt | 3,487,299 | 0 | 0 |
| 24,748 | 21,238 | 0 | 0 | 60440 - Intl Svc Other | 0 | 0 | 0 |
| 263,381 | 271,715 | 287,409 | 287,409 | 60460 - Intl Svc Dist/Postge | 291,741 | 0 | 0 |
| -105,595 | -19,345 | 0 | 0 | 95107 - Settle Int Svc Expenses | 0 | 0 | 0 |
| 514,029 | 709,807 | 0 | 0 | 95430 - Settle Bldg Mgmt Svc | 0 | 0 | 0 |
| 10,936,237 | 12,801,271 | 13,851,939 | 13,896,982 | TOTAL Internal Services | 16,596,574 | 0 | 0 |
| 288,482 | 255,830 | 253,685 | 253,685 | 60180 - Printing | 266,777 | 0 | 0 |
| 9,461 | 5,323 | 4,899 | 4,899 | 60200 - Communications | 5,943 | 0 | 0 |
| 37,263 | 39,511 | 20,808 | 20,808 | 60210 - Rentals | 37,667 | 0 | 0 |
| 15 | 0 | 125,371 | 125,371 | 60220 - Repairs and Maint | 152,392 | 0 | 0 |
| 1,567 | 1,142 | 4,517 | 4,827 | 60230 - Postage | 3,694 | 0 | 0 |
| 964,334 | 653,907 | 738,527 | 880,406 | 60240 - Supplies | 795,581 | 0 | 0 |
| 695 | 690 | 0 | 0 | 60246 - Med&Dental Supplies | 0 | 0 | 0 |
| 10,914 | 0 | 0 | 0 | 60250 - Food | 0 | 0 | 0 |
| 261,018 | 215,437 | 346,183 | 315,663 | 60260 - Travel & Training | 296,737 | 0 | 0 |
| 185,625 | 135,056 | 172,095 | 163,903 | 60270 - Local Travel/Mileage | 158,735 | 0 | 0 |
| 376 | 408 | 16,375 | 375 | 60280 - Insurance | 385 | 0 | 0 |
| 32,175 | 22,140 | 17,579 | 17,579 | 60290 - Software Lic / Maint | 17,250 | 0 | 0 |
| 0 | 72,976 | 0 | 0 | 60320 - Refunds | 0 | 0 | 0 |
| 25 | 0 | 0 | 0 | 60330 - Claims Paid | 0 | 0 | 0 |
| 92,186 | 100,694 | 89,076 | 89,076 | 60340 - Dues & Subscriptions | 106,633 | 0 | 0 |
| 0 | 693 | 0 | 0 | 60660 - Goods Issue | 0 | 0 | 0 |
| 0 | 99 | 0 | 0 | 92002 - Equipment Use | 0 | 0 | 0 |
| -2,612 | 0 | 0 | 0 | 93001 - Assess Matrl & Svcs | 0 | 0 | 0 |
| -15,685 | -6,258 | 0 | 0 | 95101 - Settle Matrl & Svcs | 0 | 0 | 0 |
| 1,865,839 | 1,497,647 | 1,789,115 | 1,876,592 | TOTAL Materials & Supplies | 1,841,794 | 0 | 0 |
| 31,782,470 | 27,954,563 | 30,197,462 | 30,411,388 | 60000 - Permanent | 30,250,926 | 0 | 0 |
| 912,688 | 591,890 | 261,561 | 355,021 | 60100 - Temporary | 0 | 0 | 0 |

County Human Services

FUND 1505: Federal/State Program Fund

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | EXPENDITURE DETAIL | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|--------------------|-------------------|-------------------|-------------------|----------------------------------------------------|-------------------|---------------|--------------|
| 428,649 | 252,633 | 0 | 0 | 60110 - Overtime | 0 | 0 | 0 |
| 170,801 | 168,250 | 0 | 0 | 60120 - Premium | 0 | 0 | 0 |
| 9,978,821 | 8,650,646 | 10,030,438 | 10,098,848 | 60130 - Salary Related Expns | 10,462,083 | 0 | 0 |
| 117,410 | 89,522 | 87,669 | 116,651 | 60135 - Non Base Fringe | 0 | 0 | 0 |
| 10,372,909 | 9,143,964 | 10,190,067 | 10,267,002 | 60140 - Insurance Benefits | 10,267,996 | 0 | 0 |
| 30,819 | 15,022 | 65,480 | 101,791 | 60145 - Non Base Insurance | 0 | 0 | 0 |
| 39,622 | 2,141 | 0 | 0 | 90001 - ATYP Posting (CATS) | 0 | 0 | 0 |
| 0 | 19,340 | 0 | 0 | 90002 - ATYP On Call (CATS) | 0 | 0 | 0 |
| -10,397 | 0 | 0 | 0 | 93002 - Assess Labor | 0 | 0 | 0 |
| -48,024 | -32,765 | 0 | 0 | 95102 - Settle Labor | 0 | 0 | 0 |
| 53,775,768 | 46,855,207 | 50,832,677 | 51,350,701 | TOTAL Personnel | 50,981,005 | 0 | 0 |
| 123,267,602 | 92,874,720 | 94,048,295 | 96,037,828 | TOTAL FUND 1505: Federal/State Program Fund | 98,198,917 | 0 | 0 |

COUNTY HUMAN SERVICES

1505: Federal/State Program Fund

| FY15 ADOPTED | | FY16 ADOPTED | | FY17 ADOPTED | | POSITION DETAIL | Salary | | FY18 PROPOSED | | FY18 APPROVED | | FY18 ADOPTED | |
|--------------|-----------|--------------|-----------|--------------|-----------|-------------------------------------|--------|-------|---------------|-----------|---------------|----------|--------------|----------|
| FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT | | MIN | MAX | FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT |
| 53.28 | 1,950,555 | 46.51 | 1,741,911 | 51.62 | 1,965,390 | 6001-Office Assistant 2 | 16.90 | 20.79 | 50.12 | 1,966,818 | 0.00 | 0 | 0.00 | 0 |
| 17.10 | 731,970 | 14.34 | 637,733 | 17.21 | 781,567 | 6002-Office Assistant/Sr | 19.58 | 24.10 | 16.21 | 759,731 | 0.00 | 0 | 0.00 | 0 |
| 1.50 | 65,056 | 1.00 | 42,133 | 1.00 | 43,890 | 6005-Administrative Specialist | 19.58 | 24.10 | 1.00 | 45,814 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.13 | 6,365 | 0.00 | 0 | 6011-Contract Technician | 19.58 | 24.10 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 5.55 | 257,137 | 7.35 | 347,137 | 6.35 | 308,835 | 6013-Community Information Spec | 20.79 | 25.55 | 5.55 | 274,494 | 0.00 | 0 | 0.00 | 0 |
| 0.30 | 16,363 | 0.39 | 22,744 | 0.00 | 0 | 6015-Contract Specialist | 26.35 | 32.41 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 6.69 | 302,775 | 6.51 | 284,294 | 10.71 | 476,810 | 6020-Program Technician | 19.58 | 24.10 | 10.21 | 466,399 | 0.00 | 0 | 0.00 | 0 |
| 31.57 | 1,913,284 | 23.85 | 1,475,322 | 35.25 | 2,123,849 | 6021-Program Specialist | 26.35 | 32.41 | 36.68 | 2,274,504 | 0.00 | 0 | 0.00 | 0 |
| 1.56 | 82,928 | 2.99 | 169,562 | 2.19 | 126,860 | 6022-Program Coordinator | 26.35 | 32.41 | 3.71 | 220,890 | 0.00 | 0 | 0.00 | 0 |
| 1.02 | 70,952 | 1.17 | 84,135 | 0.91 | 60,424 | 6026-Budget Analyst | 28.78 | 35.40 | 0.91 | 62,972 | 0.00 | 0 | 0.00 | 0 |
| 2.77 | 130,036 | 1.39 | 67,453 | 1.00 | 48,780 | 6029-Finance Specialist 1 | 22.08 | 27.10 | 1.00 | 50,893 | 0.00 | 0 | 0.00 | 0 |
| 1.50 | 88,213 | 0.52 | 29,986 | 0.00 | 0 | 6030-Finance Specialist 2 | 25.55 | 31.43 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.13 | 8,559 | 0.00 | 0 | 6031-Contract Specialist/Sr | 31.43 | 38.69 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1.82 | 116,037 | 0.26 | 16,950 | 0.00 | 0 | 6032-Finance Specialist/Sr | 28.78 | 35.40 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 5.14 | 313,724 | 4.34 | 277,888 | 3.82 | 256,116 | 6033-Administrative Analyst | 27.10 | 33.35 | 2.82 | 182,256 | 0.00 | 0 | 0.00 | 0 |
| 2.90 | 164,362 | 2.90 | 171,699 | 3.32 | 208,289 | 6073-Data Analyst | 27.10 | 33.34 | 3.96 | 247,130 | 0.00 | 0 | 0.00 | 0 |
| 2.00 | 87,132 | 2.00 | 93,056 | 2.00 | 96,883 | 6074-Data Technician | 21.42 | 26.35 | 2.00 | 96,579 | 0.00 | 0 | 0.00 | 0 |
| 0.36 | 23,348 | 0.35 | 23,603 | 0.00 | 0 | 6083-Housing Development Specialist | 27.10 | 33.35 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 5.00 | 262,968 | 5.00 | 269,253 | 5.00 | 276,789 | 6084-Weatherization Inspector | 23.39 | 28.78 | 5.00 | 285,140 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 42,126 | 0.00 | 0 | 0.00 | 0 | 6085-Research/Evaluation Analyst 1 | 21.42 | 26.35 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 56,334 | 1.00 | 59,930 | 0.80 | 49,920 | 6086-Research/Evaluation Analyst 2 | 27.10 | 33.35 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.91 | 75,644 | 0.91 | 78,126 | 1.91 | 140,395 | 6087-Research/Evaluation Analyst/Sr | 34.34 | 42.26 | 1.91 | 177,363 | 0.00 | 0 | 0.00 | 0 |
| 13.72 | 971,933 | 13.85 | 1,023,972 | 13.81 | 1,013,746 | 6088-Program Specialist/Sr | 31.43 | 38.69 | 12.53 | 950,809 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.13 | 7,602 | 0.00 | 0 | 6111-Procurement Analyst/Sr | 28.78 | 35.40 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 36,270 | 0.00 | 0 | 0.00 | 0 | 6270-Peer Support Specialist | 18.44 | 22.71 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1.60 | 92,438 | 1.59 | 94,869 | 1.59 | 87,541 | 6290-Veterans Services Officer | 24.83 | 30.53 | 1.09 | 63,399 | 0.00 | 0 | 0.00 | 0 |
| 6.35 | 421,688 | 10.35 | 693,826 | 11.35 | 766,546 | 6295-Clinical Services Specialist | 28.78 | 35.40 | 11.35 | 779,612 | 0.00 | 0 | 0.00 | 0 |
| 40.00 | 2,241,728 | 38.80 | 2,317,011 | 40.80 | 2,462,743 | 6296-Case Manager/Sr | 25.55 | 31.43 | 42.00 | 2,569,896 | 0.00 | 0 | 0.00 | 0 |
| 138.20 | 7,311,581 | 138.90 | 7,535,076 | 160.06 | 8,659,039 | 6297-Case Manager 2 | 23.39 | 28.78 | 150.10 | 8,277,347 | 0.00 | 0 | 0.00 | 0 |
| 65.00 | 2,866,849 | 71.00 | 3,186,536 | 67.00 | 3,107,148 | 6298-Case Manager 1 | 20.17 | 24.83 | 67.00 | 3,160,553 | 0.00 | 0 | 0.00 | 0 |
| 20.00 | 793,695 | 20.00 | 815,405 | 22.00 | 917,667 | 6299-Case Management Assistant | 17.90 | 22.08 | 22.00 | 917,951 | 0.00 | 0 | 0.00 | 0 |
| 3.00 | 144,128 | 3.00 | 150,361 | 3.00 | 153,036 | 6300-Eligibility Specialist | 20.17 | 24.83 | 3.00 | 154,965 | 0.00 | 0 | 0.00 | 0 |

COUNTY HUMAN SERVICES

1505: Federal/State Program Fund

| FY15 ADOPTED | | FY16 ADOPTED | | FY17 ADOPTED | | POSITION DETAIL | Salary | | FY18 PROPOSED | | FY18 APPROVED | | FY18 ADOPTED | |
|---------------|-------------------|---------------|-------------------|---------------|-------------------|---------------------------------------------|--------|--------|---------------|-------------------|---------------|----------|--------------|----------|
| FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT | | MIN | MAX | FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT |
| 29.50 | 1,760,484 | 29.50 | 1,831,052 | 30.87 | 1,943,594 | 6301-Human Services Investigator | 26.35 | 32.41 | 30.50 | 1,936,826 | 0.00 | 0 | 0.00 | 0 |
| 2.96 | 214,800 | 1.76 | 139,891 | 1.76 | 143,378 | 6315-Community Health Nurse | 31.22 | 40.96 | 1.76 | 146,857 | 0.00 | 0 | 0.00 | 0 |
| 44.09 | 2,943,444 | 0.00 | 0 | 0.00 | 0 | 6365-Mental Health Consultant | 28.78 | 35.40 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 72,060 | 0.91 | 59,910 | 0.91 | 64,348 | 6456-Data Analyst/Sr | 32.41 | 39.84 | 0.91 | 61,340 | 0.00 | 0 | 0.00 | 0 |
| 2.45 | 152,701 | 1.98 | 141,238 | 2.68 | 196,005 | 9005-Administrative Analyst, Senior | 26.34 | 36.87 | 1.70 | 127,605 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.13 | 6,283 | 0.00 | 0 | 9025-Operations Supervisor | 23.88 | 33.43 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.49 | 36,203 | 0.08 | 6,265 | 0.00 | 0 | 9043-Research/Evaluation Analyst, Senior Nr | 30.47 | 42.66 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.13 | 5,430 | 0.00 | 0 | 9061-Human Resources Technician | 20.64 | 28.90 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.67 | 44,152 | 0.13 | 8,815 | 0.00 | 0 | 9080-Human Resources Analyst 1 | 23.93 | 33.51 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.98 | 76,122 | 0.26 | 17,268 | 0.00 | 0 | 9335-Finance Supervisor | 30.12 | 45.17 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.49 | 42,213 | 0.26 | 24,226 | 0.00 | 0 | 9336-Finance Manager | 36.89 | 55.34 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.13 | 15,014 | 0.00 | 0 | 9338-Finance Manager, Sr | 43.03 | 64.55 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 30.55 | 2,161,345 | 24.30 | 1,813,054 | 25.98 | 1,989,750 | 9361-Program Supervisor | 27.65 | 42.66 | 27.34 | 2,204,321 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 9364-Manager 2 | 34.48 | 51.72 | 0.98 | 104,154 | 0.00 | 0 | 0.00 | 0 |
| 3.20 | 344,371 | 2.70 | 301,742 | 3.70 | 382,712 | 9365-Manager, Sr | 36.89 | 55.34 | 3.70 | 419,427 | 0.00 | 0 | 0.00 | 0 |
| 0.27 | 29,388 | 0.00 | 0 | 0.00 | 0 | 9366-Quality Manager | 36.89 | 55.34 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.60 | 131,646 | 0.00 | 0 | 0.00 | 0 | 9491-Psychiatrist | 69.38 | 111.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.50 | 58,775 | 0.00 | 0 | 0.00 | 0 | 9601-Division Director 1 | 39.85 | 59.77 | 0.27 | 31,256 | 0.00 | 0 | 0.00 | 0 |
| 1.91 | 242,482 | 1.91 | 249,517 | 1.00 | 132,593 | 9602-Division Director 2 | 43.03 | 64.55 | 1.91 | 216,548 | 0.00 | 0 | 0.00 | 0 |
| 0.49 | 88,410 | 0.08 | 11,790 | 0.00 | 0 | 9613-Department Director 2 | 57.34 | 91.74 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 12.76 | 1,175,821 | 11.45 | 1,085,098 | 12.42 | 1,212,819 | 9615-Program Manager 1 | 31.99 | 49.39 | 10.11 | 976,194 | 0.00 | 0 | 0.00 | 0 |
| 0.47 | 66,094 | 0.08 | 10,911 | 0.00 | 0 | 9619-Deputy Director | 44.69 | 71.50 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.67 | 78,758 | 0.13 | 10,483 | 0.00 | 0 | 9621-Human Resources Manager 2 | 39.85 | 59.77 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 2.01 | 134,616 | 0.39 | 25,436 | 0.00 | 0 | 9670-Human Resources Analyst 2 | 26.30 | 39.46 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.14 | 10,296 | 0.08 | 6,236 | 0.00 | 0 | 9710-Management Assistant | 31.99 | 44.79 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.49 | 50,493 | 0.08 | 5,973 | 0.00 | 0 | 9711-Executive Advisor | 36.89 | 55.34 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1.34 | 99,213 | 0.26 | 20,570 | 0.00 | 0 | 9748-Human Resources Analyst, Senior | 30.12 | 45.17 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 16,421 | 0.00 | 0 | SALARY/ACTG ADJUSTMENTS | N/A | N/A | 0.00 | 40,883 | 0.00 | 0 | 0.00 | 0 |
| 569.87 | 31,645,141 | 497.39 | 27,545,120 | 542.02 | 30,197,462 | TOTAL BUDGET | | | 529.33 | 30,250,926 | 0.00 | 0 | 0.00 | 0 |

County Human Services

FUND 1519: Video Lottery Fund

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | EXPENDITURE DETAIL | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|------------------|------------------|--------------|--------------|--------------------------------------------|---------------|---------------|--------------|
| 1,095,081 | 1,014,642 | 0 | 0 | 60160 - Pass-Thru & Pgm Supt | 0 | 0 | 0 |
| 1,500 | 0 | 0 | 0 | 60170 - Professional Svcs | 0 | 0 | 0 |
| 1,096,581 | 1,014,642 | 0 | 0 | TOTAL Contractual Services | 0 | 0 | 0 |
| 1,096,581 | 1,014,642 | 0 | 0 | TOTAL FUND 1519: Video Lottery Fund | 0 | 0 | 0 |

County Human Services

FUND 3002: Behavioral Health Managed Care Fund

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | EXPENDITURE DETAIL | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|-------------------|-------------|--------------|--------------|-------------------------------------------------------------|---------------|---------------|--------------|
| 12,518 | 0 | 0 | 0 | 60155 - Direct Client Asst. | 0 | 0 | 0 |
| 58,945,189 | 0 | 0 | 0 | 60160 - Pass-Thru & Pgm Supt | 0 | 0 | 0 |
| 479,319 | 0 | 0 | 0 | 60170 - Professional Svcs | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 95106 - Settle Passthru/Supp | 0 | 0 | 0 |
| 59,437,026 | 0 | 0 | 0 | TOTAL Contractual Services | 0 | 0 | 0 |
| 1,566,977 | 0 | 0 | 0 | 60350 - Central Indirect | 0 | 0 | 0 |
| 1,774,568 | 0 | 0 | 0 | 60355 - Dept Indirect | 0 | 0 | 0 |
| 82,178 | 0 | 0 | 0 | 60370 - Intl Svc Telephone | 0 | 0 | 0 |
| 367,795 | 0 | 0 | 0 | 60380 - Intl Svc Data Proc | 0 | 0 | 0 |
| 31,357 | 0 | 0 | 0 | 60410 - Intl Svc Motor Pool | 0 | 0 | 0 |
| 373,121 | 0 | 0 | 0 | 60430 - Intl Svc Bldg Mgmt | 0 | 0 | 0 |
| 494 | 0 | 0 | 0 | 60440 - Intl Svc Other | 0 | 0 | 0 |
| 7,292 | 0 | 0 | 0 | 60460 - Intl Svc Dist/Postge | 0 | 0 | 0 |
| 8,943 | 0 | 0 | 0 | 95430 - Settle Bldg Mgmt Svc | 0 | 0 | 0 |
| 4,212,723 | 0 | 0 | 0 | TOTAL Internal Services | 0 | 0 | 0 |
| 58,512 | 0 | 0 | 0 | 60180 - Printing | 0 | 0 | 0 |
| 2,405 | 0 | 0 | 0 | 60200 - Communications | 0 | 0 | 0 |
| 429 | 0 | 0 | 0 | 60210 - Rentals | 0 | 0 | 0 |
| 21,868 | 0 | 0 | 0 | 60230 - Postage | 0 | 0 | 0 |
| 73,654 | 0 | 0 | 0 | 60240 - Supplies | 0 | 0 | 0 |
| 29,347 | 0 | 0 | 0 | 60260 - Travel & Training | 0 | 0 | 0 |
| 7,689 | 0 | 0 | 0 | 60270 - Local Travel/Mileage | 0 | 0 | 0 |
| 140,034 | 0 | 0 | 0 | 60290 - Software Lic / Maint | 0 | 0 | 0 |
| 80 | 0 | 0 | 0 | 60340 - Dues & Subscriptions | 0 | 0 | 0 |
| 3,345 | 0 | 0 | 0 | 95101 - Settle Matrl & Svcs | 0 | 0 | 0 |
| 337,363 | 0 | 0 | 0 | TOTAL Materials & Supplies | 0 | 0 | 0 |
| 3,714,200 | 0 | 0 | 0 | 60000 - Permanent | 0 | 0 | 0 |
| 253,681 | 0 | 0 | 0 | 60100 - Temporary | 0 | 0 | 0 |
| 43,450 | 0 | 0 | 0 | 60110 - Overtime | 0 | 0 | 0 |
| 29,957 | 0 | 0 | 0 | 60120 - Premium | 0 | 0 | 0 |
| 1,132,954 | 0 | 0 | 0 | 60130 - Salary Related Expns | 0 | 0 | 0 |
| 47,755 | 0 | 0 | 0 | 60135 - Non Base Fringe | 0 | 0 | 0 |
| 1,089,180 | 0 | 0 | 0 | 60140 - Insurance Benefits | 0 | 0 | 0 |
| 8,528 | 0 | 0 | 0 | 60145 - Non Base Insurance | 0 | 0 | 0 |
| 6,319,704 | 0 | 0 | 0 | TOTAL Personnel | 0 | 0 | 0 |
| 70,306,816 | 0 | 0 | 0 | TOTAL FUND 3002: Behavioral Health Managed Care Fund | 0 | 0 | 0 |

COUNTY HUMAN SERVICES

3002: Behavioral Health Managed Care Fund

| FY15 ADOPTED | | FY16 ADOPTED | | FY17 ADOPTED | | POSITION DETAIL | Salary | | FY18 PROPOSED | | FY18 APPROVED | | FY18 ADOPTED | |
|--------------|------------------|--------------|----------|--------------|----------|-------------------------------------|--------|--------|---------------|----------|---------------|----------|--------------|----------|
| FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT | | MIN | MAX | FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT |
| 1.00 | 33,569 | 0.00 | 0 | 0.00 | 0 | 6001-Office Assistant 2 | 16.90 | 20.79 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1.30 | 53,808 | 0.00 | 0 | 0.00 | 0 | 6002-Office Assistant/Sr | 19.58 | 24.10 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.50 | 22,280 | 0.00 | 0 | 0.00 | 0 | 6005-Administrative Specialist | 19.58 | 24.10 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 2.55 | 147,861 | 0.00 | 0 | 0.00 | 0 | 6021-Program Specialist | 26.35 | 32.41 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1.05 | 47,098 | 0.00 | 0 | 0.00 | 0 | 6029-Finance Specialist 1 | 22.08 | 27.10 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.50 | 28,445 | 0.00 | 0 | 0.00 | 0 | 6033-Administrative Analyst | 27.10 | 33.35 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 3.00 | 177,682 | 0.00 | 0 | 0.00 | 0 | 6073-Data Analyst | 27.10 | 33.34 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1.12 | 48,785 | 0.00 | 0 | 0.00 | 0 | 6074-Data Technician | 21.42 | 26.35 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.60 | 38,041 | 0.00 | 0 | 0.00 | 0 | 6088-Program Specialist/Sr | 31.43 | 38.69 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 56,609 | 0.00 | 0 | 0.00 | 0 | 6295-Clinical Services Specialist | 28.78 | 35.40 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 4.00 | 194,630 | 0.00 | 0 | 0.00 | 0 | 6297-Case Manager 2 | 23.39 | 28.78 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.50 | 30,700 | 0.00 | 0 | 0.00 | 0 | 6315-Community Health Nurse | 31.22 | 40.96 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 22.94 | 1,434,714 | 0.00 | 0 | 0.00 | 0 | 6365-Mental Health Consultant | 28.78 | 35.40 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 76,100 | 0.00 | 0 | 0.00 | 0 | 6456-Data Analyst/Sr | 32.41 | 39.84 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.50 | 35,209 | 0.00 | 0 | 0.00 | 0 | 9005-Administrative Analyst, Senior | 26.34 | 36.87 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.35 | 24,637 | 0.00 | 0 | 0.00 | 0 | 9335-Finance Supervisor | 30.12 | 45.17 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 2.75 | 215,283 | 0.00 | 0 | 0.00 | 0 | 9361-Program Supervisor | 27.65 | 42.66 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1.30 | 130,805 | 0.00 | 0 | 0.00 | 0 | 9365-Manager, Sr | 36.89 | 55.34 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.73 | 79,455 | 0.00 | 0 | 0.00 | 0 | 9366-Quality Manager | 36.89 | 55.34 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.72 | 157,189 | 0.00 | 0 | 0.00 | 0 | 9491-Psychiatrist | 69.38 | 111.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.50 | 58,775 | 0.00 | 0 | 0.00 | 0 | 9601-Division Director 1 | 39.85 | 59.77 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.63 | 88,594 | 0.00 | 0 | 0.00 | 0 | 9744-Mental Health Director | 44.69 | 71.50 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 48.54 | 3,180,269 | 0.00 | 0 | 0.00 | 0 | TOTAL BUDGET | | | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |

County Management

FUND 1000: General Fund

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | EXPENDITURE DETAIL | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|------------------|------------------|-------------------|-------------------|---------------------------------------|------------------|---------------|--------------|
| 0 | 2,344,492 | 0 | 0 | 60520 - Land | 0 | 0 | 0 |
| 0 | 0 | 2,400,000 | 2,400,000 | 60530 - Buildings | 1,175,000 | 0 | 0 |
| 9,726 | 0 | 0 | 0 | 60550 - Capital Equipment | 0 | 0 | 0 |
| 9,726 | 2,344,492 | 2,400,000 | 2,400,000 | TOTAL Capital Outlay | 1,175,000 | 0 | 0 |
| 724,461 | 674,937 | 5,985,800 | 5,985,800 | 60160 - Pass-Thru & Pgm Supt | 1,686,200 | 0 | 0 |
| 1,915,538 | 2,006,325 | 4,848,618 | 4,819,449 | 60170 - Professional Svcs | 2,468,196 | 0 | 0 |
| 2,639,999 | 2,681,262 | 10,834,418 | 10,805,249 | TOTAL Contractual Services | 4,154,396 | 0 | 0 |
| 0 | 0 | 0 | 0 | 60490 - Principal | 0 | 0 | 0 |
| 0 | 30 | 0 | 0 | 60500 - Interest | 0 | 0 | 0 |
| 0 | 30 | 0 | 0 | TOTAL Debt Service | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 60350 - Central Indirect | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 60355 - Dept Indirect | 0 | 0 | 0 |
| 85,927 | 101,485 | 121,497 | 121,497 | 60370 - Intl Svc Telephone | 130,356 | 0 | 0 |
| 2,213,973 | 2,269,621 | 2,521,018 | 2,521,018 | 60380 - Intl Svc Data Proc | 2,754,021 | 0 | 0 |
| 15,221 | 8,890 | 21,551 | 21,551 | 60410 - Intl Svc Motor Pool | 12,634 | 0 | 0 |
| 3,386 | 3,386 | 0 | 0 | 60420 - Intl Svc Electronics | 0 | 0 | 0 |
| 1,648,802 | 1,604,382 | 1,758,517 | 1,758,517 | 60430 - Intl Svc Bldg Mgmt | 1,820,185 | 0 | 0 |
| 6,768 | 8,796 | 0 | 0 | 60440 - Intl Svc Other | 0 | 0 | 0 |
| 356,504 | 381,304 | 338,901 | 338,901 | 60460 - Intl Svc Dist/Postge | 370,712 | 0 | 0 |
| 225,409 | 244,015 | 0 | 0 | 95430 - Settle Bldg Mgmt Svc | 0 | 0 | 0 |
| 4,555,989 | 4,621,879 | 4,761,484 | 4,761,484 | TOTAL Internal Services | 5,087,908 | 0 | 0 |
| 137,936 | 144,392 | 149,419 | 149,419 | 60180 - Printing | 171,647 | 0 | 0 |
| 6,758 | 10,139 | 7,000 | 7,000 | 60190 - Utilities | 10,537 | 0 | 0 |
| 13,512 | 12,243 | 14,182 | 14,182 | 60200 - Communications | 13,293 | 0 | 0 |
| 6,191 | 10,530 | 2,229 | 2,229 | 60210 - Rentals | 0 | 0 | 0 |
| 33,766 | 25,941 | 269,529 | 269,529 | 60220 - Repairs and Maint | 249,933 | 0 | 0 |
| 3,044 | 3,671 | 5,400 | 5,400 | 60230 - Postage | 7,400 | 0 | 0 |
| 189,878 | 258,092 | 303,422 | 308,874 | 60240 - Supplies | 352,880 | 0 | 0 |
| 1 | 0 | 0 | 0 | 60246 - Med&Dental Supplies | 0 | 0 | 0 |
| 133,117 | 132,526 | 227,771 | 224,912 | 60260 - Travel & Training | 231,494 | 0 | 0 |
| 69,485 | 76,822 | 82,995 | 82,995 | 60270 - Local Travel/Mileage | 99,737 | 0 | 0 |
| 0 | 0 | 0 | 0 | 60280 - Insurance | 0 | 0 | 0 |
| 407,269 | 466,568 | 509,697 | 509,697 | 60290 - Software Lic / Maint | 630,719 | 0 | 0 |
| 0 | 543 | 0 | 0 | 60320 - Refunds | 0 | 0 | 0 |
| -311 | 1,290 | 0 | 0 | 60330 - Claims Paid | 0 | 0 | 0 |
| 105,116 | 110,718 | 142,408 | 142,408 | 60340 - Dues & Subscriptions | 132,446 | 0 | 0 |
| 1,017 | 0 | 0 | 0 | 60570 - Bad Debt Expense | 0 | 0 | 0 |
| 447 | 87 | 0 | 0 | 60660 - Goods Issue | 0 | 0 | 0 |
| -700 | -2,560 | 0 | 0 | 60680 - Cash Discounts Taken | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 95112 - Settle Equip Use | 0 | 0 | 0 |
| 1,106,527 | 1,251,004 | 1,714,052 | 1,716,645 | TOTAL Materials & Supplies | 1,900,086 | 0 | 0 |

County Management

FUND 1000: General Fund

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | EXPENDITURE DETAIL | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|-------------------|-------------------|-------------------|-------------------|--------------------------------------|-------------------|---------------|--------------|
| 13,174,849 | 13,952,044 | 15,604,267 | 15,625,847 | 60000 - Permanent | 16,113,676 | 0 | 0 |
| 555,254 | 720,572 | 605,618 | 602,066 | 60100 - Temporary | 778,195 | 0 | 0 |
| 16,181 | 18,074 | 14,300 | 14,300 | 60110 - Overtime | 12,745 | 0 | 0 |
| 30,268 | 35,049 | 36,688 | 36,688 | 60120 - Premium | 35,406 | 0 | 0 |
| 4,171,522 | 4,277,125 | 5,265,479 | 5,272,472 | 60130 - Salary Related Expns | 5,641,355 | 0 | 0 |
| 85,678 | 103,490 | 55,511 | 55,511 | 60135 - Non Base Fringe | 145,030 | 0 | 0 |
| 3,840,651 | 3,920,861 | 4,569,447 | 4,571,004 | 60140 - Insurance Benefits | 4,759,094 | 0 | 0 |
| 37,306 | 54,813 | 20,121 | 20,121 | 60145 - Non Base Insurance | 157,018 | 0 | 0 |
| 137,730 | 283,788 | 0 | 0 | 90001 - ATYP Posting (CATS) | 0 | 0 | 0 |
| 13,365 | -8,822 | 0 | 0 | 90002 - ATYP On Call (CATS) | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 93002 - Assess Labor | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 95200 - ATYP Clean Up (Cent) | 0 | 0 | 0 |
| 22,062,803 | 23,356,995 | 26,171,431 | 26,198,009 | TOTAL Personnel | 27,642,519 | 0 | 0 |
| 30,375,044 | 34,255,662 | 45,881,385 | 45,881,387 | TOTAL FUND 1000: General Fund | 39,959,909 | 0 | 0 |

COUNTY MANAGEMENT

1000: General Fund

| FY15 ADOPTED | | FY16 ADOPTED | | FY17 ADOPTED | | POSITION DETAIL | Salary | | FY18 PROPOSED | | FY18 APPROVED | | FY18 ADOPTED | |
|--------------|-----------|--------------|-----------|--------------|-----------|----------------------------------------|--------|-------|---------------|-----------|---------------|----------|--------------|----------|
| FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT | | MIN | MAX | FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT |
| 2.50 | 92,249 | 2.00 | 69,792 | 4.50 | 157,332 | 6001-Office Assistant 2 | 16.90 | 20.79 | 3.50 | 132,217 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 37,356 | 1.00 | 39,477 | 1.00 | 41,133 | 6002-Office Assistant/Sr | 19.58 | 24.10 | 1.00 | 44,226 | 0.00 | 0 | 0.00 | 0 |
| 2.00 | 124,792 | 2.00 | 130,843 | 3.00 | 187,256 | 6015-Contract Specialist | 26.35 | 32.41 | 3.00 | 194,393 | 0.00 | 0 | 0.00 | 0 |
| 2.00 | 120,055 | 2.00 | 126,056 | 2.00 | 115,011 | 6021-Program Specialist | 26.35 | 32.41 | 2.00 | 129,883 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 53,287 | 1.00 | 55,062 | 1.00 | 55,675 | 6025-A&T Collection Specialist | 22.08 | 27.10 | 1.00 | 56,376 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 1.00 | 58,474 | 2.00 | 118,248 | 6026-Budget Analyst | 28.78 | 35.40 | 1.00 | 61,811 | 0.00 | 0 | 0.00 | 0 |
| 2.00 | 92,014 | 0.00 | 0 | 1.00 | 41,439 | 6027-Finance Technician | 18.99 | 23.39 | 1.00 | 48,302 | 0.00 | 0 | 0.00 | 0 |
| 8.50 | 423,169 | 10.50 | 524,456 | 11.00 | 557,942 | 6029-Finance Specialist 1 | 22.08 | 27.10 | 7.00 | 351,055 | 0.00 | 0 | 0.00 | 0 |
| 12.00 | 698,564 | 12.00 | 735,126 | 9.00 | 535,099 | 6030-Finance Specialist 2 | 25.55 | 31.43 | 14.50 | 869,637 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 61,812 | 2.00 | 130,480 | 2.00 | 140,604 | 6031-Contract Specialist/Sr | 31.43 | 38.69 | 3.00 | 220,222 | 0.00 | 0 | 0.00 | 0 |
| 5.00 | 319,978 | 5.00 | 327,560 | 9.00 | 575,287 | 6032-Finance Specialist/Sr | 28.78 | 35.40 | 9.00 | 569,423 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 53,292 | 0.95 | 60,220 | 0.95 | 62,762 | 6033-Administrative Analyst | 27.10 | 33.35 | 0.95 | 65,430 | 0.00 | 0 | 0.00 | 0 |
| 38.00 | 2,246,763 | 39.00 | 2,348,925 | 40.00 | 2,407,377 | 6042-Property Appraiser 2 | 26.35 | 32.41 | 40.00 | 2,477,095 | 0.00 | 0 | 0.00 | 0 |
| 2.00 | 140,615 | 2.00 | 147,425 | 2.00 | 136,995 | 6044-Industrial Appraiser | 29.64 | 36.46 | 2.00 | 149,653 | 0.00 | 0 | 0.00 | 0 |
| 4.00 | 247,387 | 3.00 | 199,866 | 4.00 | 260,528 | 6045-Tax Exemption Specialist | 27.10 | 33.35 | 4.00 | 268,257 | 0.00 | 0 | 0.00 | 0 |
| 3.00 | 147,488 | 3.00 | 149,236 | 3.00 | 151,530 | 6051-Property Appraiser 1 | 23.39 | 28.78 | 3.00 | 158,207 | 0.00 | 0 | 0.00 | 0 |
| 3.00 | 159,630 | 2.00 | 110,124 | 1.00 | 55,675 | 6054-Administrative Assistant | 22.08 | 27.10 | 1.00 | 56,376 | 0.00 | 0 | 0.00 | 0 |
| 2.00 | 117,415 | 1.00 | 59,777 | 1.00 | 62,250 | 6073-Data Analyst | 27.10 | 33.34 | 1.00 | 56,376 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 51,817 | 2.00 | 101,287 | 0.00 | 0 | 6081-GIS Cartographer | 21.42 | 26.35 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 1.00 | 54,120 | 6081-GIS Technician | 21.42 | 26.35 | 1.00 | 54,802 | 0.00 | 0 | 0.00 | 0 |
| 3.00 | 167,449 | 2.00 | 124,024 | 0.00 | 0 | 6082-GIS Cartographer/Sr | 24.83 | 30.53 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 2.00 | 115,871 | 6082-GIS Technician Senior | 24.83 | 30.53 | 2.00 | 118,951 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 6087-Research/Evaluation Analyst/Sr | 34.34 | 42.26 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 5.00 | 331,408 | 5.00 | 338,488 | 5.00 | 348,238 | 6111-Procurement Analyst/Sr | 28.78 | 35.40 | 5.00 | 347,791 | 0.00 | 0 | 0.00 | 0 |
| 4.00 | 223,043 | 4.00 | 227,201 | 4.00 | 218,865 | 6112-Procurement Analyst | 25.55 | 31.43 | 3.00 | 171,498 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 1.00 | 81,837 | 6114-Property Management Specialist/Sr | 32.41 | 39.84 | 1.00 | 82,868 | 0.00 | 0 | 0.00 | 0 |
| 26.00 | 1,192,974 | 26.00 | 1,226,006 | 25.00 | 1,167,093 | 6450-A&T Technician 1 | 19.58 | 24.11 | 25.00 | 1,176,031 | 0.00 | 0 | 0.00 | 0 |
| 18.50 | 915,463 | 18.50 | 963,900 | 19.00 | 999,651 | 6451-A&T Technician 2 | 21.42 | 26.35 | 20.00 | 1,050,405 | 0.00 | 0 | 0.00 | 0 |
| 7.00 | 542,483 | 7.00 | 550,287 | 7.00 | 543,930 | 6456-Data Analyst/Sr | 32.41 | 39.84 | 8.00 | 613,380 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 9005-Administrative Analyst, Senior | 26.34 | 36.87 | 1.00 | 76,988 | 0.00 | 0 | 0.00 | 0 |
| 2.00 | 130,223 | 2.00 | 135,332 | 2.00 | 137,358 | 9006-Administrative Analyst | 23.88 | 33.43 | 2.00 | 129,699 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 42,339 | 1.00 | 43,567 | 1.00 | 44,219 | 9011-Office Assist 2/NR | 15.38 | 21.53 | 1.00 | 44,949 | 0.00 | 0 | 0.00 | 0 |

COUNTY MANAGEMENT

1000: General Fund

| FY15 ADOPTED | | FY16 ADOPTED | | FY17 ADOPTED | | POSITION DETAIL | Salary | | FY18 PROPOSED | | FY18 APPROVED | | FY18 ADOPTED | |
|--------------|----------|--------------|----------|--------------|----------|---------------------------------------------|--------|-------|---------------|----------|---------------|----------|--------------|----------|
| FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT | | MIN | MAX | FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT |
| 4.00 | 247,954 | 4.00 | 262,805 | 4.00 | 271,723 | 9025-Operations Supervisor | 23.88 | 33.43 | 3.00 | 208,394 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 72,491 | 1.00 | 76,833 | 1.00 | 75,112 | 9043-Research/Evaluation Analyst, Senior Nr | 30.47 | 42.66 | 1.00 | 80,999 | 0.00 | 0 | 0.00 | 0 |
| 2.60 | 131,118 | 2.60 | 126,737 | 1.60 | 94,970 | 9061-Human Resources Technician | 20.64 | 28.90 | 1.60 | 96,538 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 1.00 | 58,092 | 9080-Human Resources Analyst 1 | 23.93 | 33.51 | 1.00 | 60,819 | 0.00 | 0 | 0.00 | 0 |
| 4.00 | 328,116 | 4.00 | 353,073 | 3.00 | 237,035 | 9335-Finance Supervisor | 30.12 | 45.17 | 5.00 | 415,902 | 0.00 | 0 | 0.00 | 0 |
| 5.00 | 536,173 | 6.00 | 632,984 | 7.00 | 717,739 | 9336-Finance Manager | 36.89 | 55.34 | 5.00 | 540,399 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 61,917 | 1.00 | 67,811 | 1.00 | 68,826 | 9337-Payroll Specialist | 23.93 | 33.51 | 1.00 | 64,244 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 87,174 | 0.90 | 83,155 | 0.90 | 86,935 | 9338-Finance Manager, Sr | 43.03 | 64.55 | 0.90 | 101,938 | 0.00 | 0 | 0.00 | 0 |
| 4.00 | 262,354 | 9.00 | 669,853 | 9.00 | 713,042 | 9361-Program Supervisor | 27.65 | 42.66 | 9.00 | 699,246 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 108,843 | 1.00 | 112,001 | 0.00 | 0 | 9365-Manager, Sr | 36.89 | 55.34 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 78,366 | 0.00 | 0 | 0.00 | 0 | 9601-Division Director 1 | 39.85 | 59.77 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 140,625 | 1.00 | 144,705 | 1.00 | 156,129 | 9605-County Assessor | 48.26 | 77.22 | 1.00 | 142,179 | 0.00 | 0 | 0.00 | 0 |
| 4.00 | 359,568 | 1.00 | 64,747 | 2.00 | 191,669 | 9615-Program Manager 1 | 31.99 | 49.39 | 2.00 | 193,553 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 1.00 | 80,639 | 1.00 | 120,553 | 9618-Deputy County Assessor | 39.85 | 59.77 | 1.00 | 120,687 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 140,625 | 1.00 | 144,705 | 1.00 | 146,871 | 9619-Deputy Director | 44.69 | 71.50 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 4.75 | 506,327 | 4.75 | 542,030 | 4.75 | 547,108 | 9621-Human Resources Manager 2 | 39.85 | 59.77 | 4.75 | 566,254 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 72,561 | 2.00 | 174,902 | 2.00 | 209,586 | 9630-Chief Appraiser | 36.89 | 55.34 | 2.00 | 215,031 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 1.00 | 55,602 | 1.00 | 56,434 | 9634-Administrative Specialist/Nr | 19.62 | 27.47 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.63 | 101,693 | 0.63 | 106,334 | 0.63 | 107,926 | 9668-Human Resources Director | 57.34 | 91.74 | 0.63 | 118,592 | 0.00 | 0 | 0.00 | 0 |
| 0.85 | 104,609 | 0.85 | 110,873 | 0.85 | 115,913 | 9669-Human Resources Manager, Senior | 44.69 | 71.50 | 0.85 | 121,356 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 63,196 | 1.00 | 66,981 | 1.00 | 70,026 | 9670-Human Resources Analyst 2 | 26.30 | 39.46 | 1.00 | 73,314 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 62,922 | 1.00 | 64,748 | 1.00 | 91,342 | 9710-Management Assistant | 31.99 | 44.79 | 1.00 | 93,523 | 0.00 | 0 | 0.00 | 0 |
| 5.00 | 441,445 | 5.00 | 495,147 | 5.00 | 499,581 | 9715-Human Resources Manager 1 | 34.48 | 51.72 | 5.00 | 517,649 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 9720-Operations Administrator | 26.34 | 36.87 | 1.00 | 76,686 | 0.00 | 0 | 0.00 | 0 |
| 4.00 | 282,487 | 5.00 | 421,284 | 5.00 | 387,190 | 9730-Budget Analyst, Senior | 28.15 | 42.22 | 5.00 | 398,329 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 108,488 | 1.00 | 112,001 | 1.00 | 113,676 | 9731-Economist | 36.89 | 55.34 | 1.00 | 81,832 | 0.00 | 0 | 0.00 | 0 |
| 3.00 | 246,983 | 3.00 | 241,974 | 2.00 | 192,615 | 9734-Budget Analyst/Principal | 32.22 | 48.34 | 2.00 | 164,993 | 0.00 | 0 | 0.00 | 0 |
| 3.00 | 212,086 | 4.00 | 285,737 | 4.00 | 323,955 | 9748-Human Resources Analyst, Senior | 30.12 | 45.17 | 4.00 | 331,275 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 9807-Investment Officer | 34.48 | 51.72 | 1.00 | 71,995 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 9808-Budget Director | 44.69 | 71.50 | 1.00 | 147,444 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 1.00 | 116,039 | 1.00 | 117,776 | 9809-Capital Planning Director | 44.69 | 71.50 | 1.00 | 142,431 | 0.00 | 0 | 0.00 | 0 |
| 0.80 | 118,974 | 0.80 | 126,099 | 0.80 | 127,990 | 9810-Chief Financial Officer | 57.34 | 91.74 | 0.80 | 134,001 | 0.00 | 0 | 0.00 | 0 |

COUNTY MANAGEMENT

1000: General Fund

| FY15 ADOPTED | | FY16 ADOPTED | | FY17 ADOPTED | | POSITION DETAIL | Salary | | FY18 PROPOSED | | FY18 APPROVED | | FY18 ADOPTED | |
|---------------|-------------------|---------------|-------------------|---------------|-------------------|----------------------------------|--------|--------|---------------|-------------------|---------------|----------|--------------|----------|
| FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT | | MIN | MAX | FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT |
| 1.00 | 184,154 | 1.00 | 160,039 | 1.00 | 167,313 | 9812-Dept Director Principal/COO | 63.07 | 100.91 | 1.00 | 175,170 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 322,283 | 0.00 | 392,658 | 0.00 | 163,815 | SALARY/ACTG ADJUSTMENTS | N/A | N/A | 0.00 | 182,602 | 0.00 | 0 | 0.00 | 0 |
| 215.13 | 14,116,597 | 222.48 | 15,275,487 | 228.98 | 15,604,267 | TOTAL BUDGET | | | 231.48 | 16,113,676 | 0.00 | 0 | 0.00 | 0 |

County Management

FUND 1504: Recreation Fund

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | EXPENDITURE DETAIL | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|---------------|---------------|----------------|----------------|-----------------------------------------|---------------|---------------|--------------|
| 41,623 | 53,326 | 100,000 | 100,000 | 60160 - Pass-Thru & Pgm Supt | 85,000 | 0 | 0 |
| 334 | 335 | 0 | 0 | 60170 - Professional Svcs | 0 | 0 | 0 |
| 41,956 | 53,661 | 100,000 | 100,000 | TOTAL Contractual Services | 85,000 | 0 | 0 |
| 982 | 1,454 | 2,640 | 2,640 | 60350 - Central Indirect | 2,287 | 0 | 0 |
| 982 | 1,454 | 2,640 | 2,640 | TOTAL Internal Services | 2,287 | 0 | 0 |
| 42,938 | 55,115 | 102,640 | 102,640 | TOTAL FUND 1504: Recreation Fund | 87,287 | 0 | 0 |

County Management

FUND 1505: Federal/State Program Fund

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | EXPENDITURE DETAIL | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|---------------|-------------|--------------|--------------|----------------------------------------------------|---------------|---------------|--------------|
| 457 | 0 | 0 | 0 | 60350 - Central Indirect | 0 | 0 | 0 |
| 457 | 0 | 0 | 0 | TOTAL Internal Services | 0 | 0 | 0 |
| 8,461 | 0 | 0 | 0 | 60240 - Supplies | 0 | 0 | 0 |
| 50 | 0 | 0 | 0 | 60660 - Goods Issue | 0 | 0 | 0 |
| 20 | 0 | 0 | 0 | 92002 - Equipment Use | 0 | 0 | 0 |
| 8,531 | 0 | 0 | 0 | TOTAL Materials & Supplies | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 90001 - ATYP Posting (CATS) | 0 | 0 | 0 |
| 11,012 | 0 | 0 | 0 | 95102 - Settle Labor | 0 | 0 | 0 |
| 11,012 | 0 | 0 | 0 | TOTAL Personnel | 0 | 0 | 0 |
| 20,000 | 0 | 0 | 0 | TOTAL FUND 1505: Federal/State Program Fund | 0 | 0 | 0 |

County Management

FUND 1519: Video Lottery Fund

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | EXPENDITURE DETAIL | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|----------------|----------------|----------------|----------------|--------------------------------------------|----------------|---------------|--------------|
| 0 | 0 | 0 | 0 | 60160 - Pass-Thru & Pgm Supt | 0 | 0 | 0 |
| 0 | 0 | 2,615 | 2,615 | 60170 - Professional Svcs | 3,000 | 0 | 0 |
| 0 | 0 | 2,615 | 2,615 | TOTAL Contractual Services | 3,000 | 0 | 0 |
| 0 | 0 | 385 | 385 | 60370 - Intl Svc Telephone | 0 | 0 | 0 |
| 7,250 | 6,338 | 8,167 | 8,167 | 60380 - Intl Svc Data Proc | 8,794 | 0 | 0 |
| 104 | 144 | 357 | 357 | 60410 - Intl Svc Motor Pool | 155 | 0 | 0 |
| 7,354 | 6,482 | 8,909 | 8,909 | TOTAL Internal Services | 8,949 | 0 | 0 |
| 780 | 728 | 780 | 780 | 60200 - Communications | 780 | 0 | 0 |
| 0 | 0 | 250 | 250 | 60220 - Repairs and Maint | 250 | 0 | 0 |
| 0 | 0 | 500 | 500 | 60240 - Supplies | 500 | 0 | 0 |
| 0 | 0 | 2,000 | 2,000 | 60260 - Travel & Training | 2,000 | 0 | 0 |
| 0 | 0 | 500 | 500 | 60270 - Local Travel/Mileage | 500 | 0 | 0 |
| 28,000 | 28,000 | 30,000 | 30,000 | 60340 - Dues & Subscriptions | 30,000 | 0 | 0 |
| 28,780 | 28,728 | 34,030 | 34,030 | TOTAL Materials & Supplies | 34,030 | 0 | 0 |
| 48,737 | 83,773 | 86,807 | 86,807 | 60000 - Permanent | 87,902 | 0 | 0 |
| 39,880 | 0 | 0 | 0 | 60100 - Temporary | 0 | 0 | 0 |
| 0 | 552 | 0 | 0 | 60110 - Overtime | 0 | 0 | 0 |
| 15,156 | 24,459 | 26,659 | 26,659 | 60130 - Salary Related Expns | 28,076 | 0 | 0 |
| 12,278 | 0 | 0 | 0 | 60135 - Non Base Fringe | 0 | 0 | 0 |
| 11,736 | 20,079 | 21,295 | 21,295 | 60140 - Insurance Benefits | 21,841 | 0 | 0 |
| 8,734 | 0 | 0 | 0 | 60145 - Non Base Insurance | 0 | 0 | 0 |
| 136,520 | 128,863 | 134,761 | 134,761 | TOTAL Personnel | 137,819 | 0 | 0 |
| 172,654 | 164,074 | 180,315 | 180,315 | TOTAL FUND 1519: Video Lottery Fund | 183,798 | 0 | 0 |

COUNTY MANAGEMENT

1519: Video Lottery Fund

| FY15 ADOPTED | | FY16 ADOPTED | | FY17 ADOPTED | | POSITION DETAIL | Salary | | FY18 PROPOSED | | FY18 APPROVED | | FY18 ADOPTED | |
|--------------|---------------|--------------|---------------|--------------|---------------|-----------------------------------|--------|-------|---------------|---------------|---------------|----------|--------------|----------|
| FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT | | MIN | MAX | FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT |
| 0.00 | 0 | 1.00 | 85,852 | 1.00 | 86,807 | 6052-Economic Development Analyst | 34.33 | 42.26 | 1.00 | 87,902 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 61,812 | 0.00 | 0 | 0.00 | 0 | 6088-Program Specialist/Sr | 31.43 | 38.69 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 14,288 | 0.00 | 0 | 0.00 | 0 | SALARY/ACTG ADJUSTMENTS | N/A | N/A | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 76,100 | 1.00 | 85,852 | 1.00 | 86,807 | TOTAL BUDGET | | | 1.00 | 87,902 | 0.00 | 0 | 0.00 | 0 |

County Management

FUND 2500: Downtown Courthouse Capital Fund

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | EXPENDITURE DETAIL | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|-------------|-------------|--------------|--------------|----------------------------------------------------------|---------------|---------------|--------------|
| 0 | 0 | 0 | 0 | 60240 - Supplies | 2,128 | 0 | 0 |
| 0 | 0 | 0 | 0 | 60260 - Travel & Training | 1,064 | 0 | 0 |
| 0 | 0 | 0 | 0 | 60340 - Dues & Subscriptions | 608 | 0 | 0 |
| 0 | 0 | 0 | 0 | TOTAL Materials & Supplies | 3,800 | 0 | 0 |
| 0 | 0 | 0 | 0 | 60000 - Permanent | 51,234 | 0 | 0 |
| 0 | 0 | 0 | 0 | 60130 - Salary Related Expns | 19,807 | 0 | 0 |
| 0 | 0 | 0 | 0 | 60140 - Insurance Benefits | 15,493 | 0 | 0 |
| 0 | 0 | 0 | 0 | TOTAL Personnel | 86,534 | 0 | 0 |
| 0 | 0 | 0 | 0 | TOTAL FUND 2500: Downtown Courthouse Capital Fund | 90,334 | 0 | 0 |

COUNTY MANAGEMENT

2500: Downtown Courthouse Capital Fund

| FY15 ADOPTED | | FY16 ADOPTED | | FY17 ADOPTED | | POSITION DETAIL | Salary | | FY18 PROPOSED | | FY18 APPROVED | | FY18 ADOPTED | |
|--------------|----------|--------------|----------|--------------|----------|-------------------------|--------|-------|---------------|---------------|---------------|----------|--------------|----------|
| FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT | | MIN | MAX | FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 6021-Program Specialist | 26.35 | 32.41 | 0.76 | 41,650 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | SALARY/ACTG ADJUSTMENTS | N/A | N/A | 0.00 | 9,584 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | TOTAL BUDGET | | | 0.76 | 51,234 | 0.00 | 0 | 0.00 | 0 |

County Management

FUND 2504: Financed Projects Fund

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | EXPENDITURE DETAIL | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|----------------|----------------|------------------|------------------|------------------------------------------------|------------------|---------------|--------------|
| 49,685 | 0 | 0 | 0 | 60550 - Capital Equipment | 0 | 0 | 0 |
| 49,685 | 0 | 0 | 0 | TOTAL Capital Outlay | 0 | 0 | 0 |
| 356,530 | 664,106 | 3,339,466 | 3,339,466 | 60170 - Professional Svcs | 2,752,903 | 0 | 0 |
| 356,530 | 664,106 | 3,339,466 | 3,339,466 | TOTAL Contractual Services | 2,752,903 | 0 | 0 |
| 2,126 | 0 | 3,000 | 3,000 | 60220 - Repairs and Maint | 0 | 0 | 0 |
| 0 | 0 | 62,150 | 62,150 | 60240 - Supplies | 0 | 0 | 0 |
| 0 | 0 | 351,050 | 351,050 | 60290 - Software Lic / Maint | 0 | 0 | 0 |
| 2,126 | 0 | 416,200 | 416,200 | TOTAL Materials & Supplies | 0 | 0 | 0 |
| 0 | 0 | 222,610 | 222,610 | 60100 - Temporary | 261,460 | 0 | 0 |
| 0 | 0 | 69,583 | 69,583 | 60135 - Non Base Fringe | 76,593 | 0 | 0 |
| 0 | 0 | 46,141 | 46,141 | 60145 - Non Base Insurance | 47,944 | 0 | 0 |
| 25,076 | 0 | 0 | 0 | 90001 - ATYP Posting (CATS) | 0 | 0 | 0 |
| 25,076 | 0 | 338,334 | 338,334 | TOTAL Personnel | 385,997 | 0 | 0 |
| 433,417 | 664,106 | 4,094,000 | 4,094,000 | TOTAL FUND 2504: Financed Projects Fund | 3,138,900 | 0 | 0 |

County Management

FUND 2510: Health Headquarters Capital Fund

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | EXPENDITURE DETAIL | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|-------------|-------------|--------------|--------------|----------------------------------------------------------|---------------|---------------|--------------|
| 0 | 0 | 0 | 0 | 60240 - Supplies | 672 | 0 | 0 |
| 0 | 0 | 0 | 0 | 60260 - Travel & Training | 336 | 0 | 0 |
| 0 | 0 | 0 | 0 | 60340 - Dues & Subscriptions | 192 | 0 | 0 |
| 0 | 0 | 0 | 0 | TOTAL Materials & Supplies | 1,200 | 0 | 0 |
| 0 | 0 | 0 | 0 | 60000 - Permanent | 16,179 | 0 | 0 |
| 0 | 0 | 0 | 0 | 60130 - Salary Related Expns | 6,255 | 0 | 0 |
| 0 | 0 | 0 | 0 | 60140 - Insurance Benefits | 4,893 | 0 | 0 |
| 0 | 0 | 0 | 0 | TOTAL Personnel | 27,327 | 0 | 0 |
| 0 | 0 | 0 | 0 | TOTAL FUND 2510: Health Headquarters Capital Fund | 28,527 | 0 | 0 |

COUNTY MANAGEMENT

2510: Health Headquarters Capital Fund

| FY15 ADOPTED | | FY16 ADOPTED | | FY17 ADOPTED | | POSITION DETAIL | Salary | | FY18 PROPOSED | | FY18 APPROVED | | FY18 ADOPTED | |
|--------------|----------|--------------|----------|--------------|----------|-------------------------|--------|-------|---------------|---------------|---------------|----------|--------------|----------|
| FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT | | MIN | MAX | FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 6021-Program Specialist | 26.35 | 32.41 | 0.24 | 13,153 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | SALARY/ACTG ADJUSTMENTS | N/A | N/A | 0.00 | 3,026 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | TOTAL BUDGET | | | 0.24 | 16,179 | 0.00 | 0 | 0.00 | 0 |

County Management

FUND 3500: Risk Management Fund

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | EXPENDITURE DETAIL | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|-------------------|-------------------|--------------------|--------------------|---------------------------------------|--------------------|---------------|--------------|
| 0 | 12,810 | 0 | 0 | 60550 - Capital Equipment | 0 | 0 | 0 |
| 0 | 12,810 | 0 | 0 | TOTAL Capital Outlay | 0 | 0 | 0 |
| 153,893 | 142,312 | 185,000 | 185,000 | 60150 - Cnty Match & Sharing | 185,000 | 0 | 0 |
| 8,008 | 8,530 | 0 | 0 | 60160 - Pass-Thru & Pgm Supt | 0 | 0 | 0 |
| 3,097,486 | 1,836,196 | 2,007,587 | 2,007,587 | 60170 - Professional Svcs | 1,862,822 | 0 | 0 |
| 3,259,388 | 1,987,038 | 2,192,587 | 2,192,587 | TOTAL Contractual Services | 2,047,822 | 0 | 0 |
| 0 | 1,783 | 0 | 0 | 60500 - Interest | 0 | 0 | 0 |
| 0 | 1,783 | 0 | 0 | TOTAL Debt Service | 0 | 0 | 0 |
| 15,032 | 17,756 | 15,666 | 15,666 | 60370 - Intl Svc Telephone | 14,106 | 0 | 0 |
| 176,625 | 121,749 | 152,350 | 152,350 | 60380 - Intl Svc Data Proc | 213,793 | 0 | 0 |
| 6,848 | 6,985 | 13,197 | 13,197 | 60410 - Intl Svc Motor Pool | 9,777 | 0 | 0 |
| 274,218 | 262,848 | 295,135 | 295,135 | 60430 - Intl Svc Bldg Mgmt | 305,786 | 0 | 0 |
| 1,573 | 3,409 | 0 | 0 | 60440 - Intl Svc Other | 0 | 0 | 0 |
| 17,781 | 18,912 | 14,015 | 14,015 | 60460 - Intl Svc Dist/Postge | 19,470 | 0 | 0 |
| 5,299 | 16,339 | 0 | 0 | 95430 - Settle Bldg Mgmt Svc | 0 | 0 | 0 |
| 497,376 | 447,999 | 490,363 | 490,363 | TOTAL Internal Services | 562,932 | 0 | 0 |
| 9,869 | 9,335 | 11,500 | 11,500 | 60180 - Printing | 11,500 | 0 | 0 |
| 3,090 | 1,998 | 4,700 | 4,700 | 60200 - Communications | 5,860 | 0 | 0 |
| 0 | 1,501 | 250 | 250 | 60210 - Rentals | 250 | 0 | 0 |
| 139 | 9,655 | 15,863 | 15,863 | 60220 - Repairs and Maint | 45,540 | 0 | 0 |
| 901 | 605 | 550 | 550 | 60230 - Postage | 550 | 0 | 0 |
| 51,599 | 104,602 | 91,125 | 91,125 | 60240 - Supplies | 96,625 | 0 | 0 |
| 82 | 530 | 800 | 800 | 60246 - Med&Dental Supplies | 800 | 0 | 0 |
| 15,023 | 26,824 | 54,030 | 54,030 | 60260 - Travel & Training | 54,030 | 0 | 0 |
| 1,643,080 | 1,715,813 | 2,174,968 | 2,174,968 | 60270 - Local Travel/Mileage | 1,930,566 | 0 | 0 |
| 57,438,966 | 61,328,525 | 56,222,581 | 56,222,581 | 60280 - Insurance | 62,988,720 | 0 | 0 |
| 32,566 | 35,437 | 78,000 | 78,000 | 60290 - Software Lic / Maint | 188,000 | 0 | 0 |
| 4,244,445 | 5,430,384 | 4,654,972 | 4,654,972 | 60310 - Drugs | 5,890,521 | 0 | 0 |
| 14,285 | 4,967 | 1,000 | 1,000 | 60320 - Refunds | 1,000 | 0 | 0 |
| 24,568,338 | 22,481,935 | 40,462,920 | 41,195,574 | 60330 - Claims Paid | 33,402,741 | 0 | 0 |
| 9,024 | 6,831 | 10,855 | 10,855 | 60340 - Dues & Subscriptions | 10,855 | 0 | 0 |
| 67 | 0 | 0 | 0 | 60660 - Goods Issue | 0 | 0 | 0 |
| -49,655 | -51,737 | 0 | 0 | 60680 - Cash Discounts Taken | 0 | 0 | 0 |
| 234 | 3,241 | 0 | 0 | 92002 - Equipment Use | 0 | 0 | 0 |
| 1,872 | 0 | 0 | 0 | 95101 - Settle Matrl & Svcs | 0 | 0 | 0 |
| 13 | 0 | 0 | 0 | 95110 - Settle Inv AcCnt | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 95112 - Settle Equip Use | 0 | 0 | 0 |
| 87,983,939 | 91,110,447 | 103,784,114 | 104,516,768 | TOTAL Materials & Supplies | 104,627,558 | 0 | 0 |
| 1,778,625 | 1,838,352 | 1,860,076 | 1,870,619 | 60000 - Permanent | 1,941,882 | 0 | 0 |
| 0 | 16,945 | 35,000 | 21,537 | 60100 - Temporary | 35,000 | 0 | 0 |
| 449 | 752 | 0 | 0 | 60110 - Overtime | 0 | 0 | 0 |

County Management

FUND 3500: Risk Management Fund

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | EXPENDITURE DETAIL | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|-------------------|-------------------|--------------------|--------------------|----------------------------------------------|--------------------|---------------|--------------|
| 0 | 385 | 0 | 0 | 60120 - Premium | 0 | 0 | 0 |
| 549,047 | 554,881 | 633,560 | 637,097 | 60130 - Salary Related Expns | 696,156 | 0 | 0 |
| 0 | 3,798 | 2,926 | 1,822 | 60135 - Non Base Fringe | 2,940 | 0 | 0 |
| 450,913 | 446,113 | 483,582 | 484,346 | 60140 - Insurance Benefits | 491,852 | 0 | 0 |
| 1,103,138 | 1,131,488 | 1,000,000 | 1,000,000 | 60141 - Ins Bnft Med Credits | 1,189,950 | 0 | 0 |
| 0 | 369 | 788 | 511 | 60145 - Non Base Insurance | 648 | 0 | 0 |
| 342,968 | 519,896 | 0 | 0 | 90001 - ATYP Posting (CATS) | 0 | 0 | 0 |
| 11 | 5,872 | 0 | 0 | 90002 - ATYP On Call (CATS) | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 92001 - Sheriff Office OT (CATS) | 0 | 0 | 0 |
| 10,642 | 0 | 0 | 0 | 93002 - Assess Labor | 0 | 0 | 0 |
| -10,994 | 0 | 0 | 0 | 95102 - Settle Labor | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 95200 - ATYP Clean Up (Cent) | 0 | 0 | 0 |
| 4,224,800 | 4,518,851 | 4,015,932 | 4,015,932 | TOTAL Personnel | 4,358,428 | 0 | 0 |
| 95,965,503 | 98,078,927 | 110,482,996 | 111,215,650 | TOTAL FUND 3500: Risk Management Fund | 111,596,740 | 0 | 0 |

COUNTY MANAGEMENT

3500: Risk Management Fund

| FY15 ADOPTED | | FY16 ADOPTED | | FY17 ADOPTED | | POSITION DETAIL | Salary | | FY18 PROPOSED | | FY18 APPROVED | | FY18 ADOPTED | |
|--------------|------------------|--------------|------------------|--------------|------------------|--------------------------------------|--------|-------|---------------|------------------|---------------|----------|--------------|----------|
| FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT | | MIN | MAX | FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT |
| 1.00 | 39,878 | 0.00 | 0 | 1.00 | 44,974 | 6002-Office Assistant/Sr | 19.58 | 24.10 | 1.00 | 40,726 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.05 | 3,169 | 0.05 | 3,303 | 6033-Administrative Analyst | 27.10 | 33.35 | 0.05 | 3,444 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 1.00 | 45,920 | 1.00 | 45,353 | 6101-Human Resources Technician | 22.08 | 27.10 | 1.00 | 50,132 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 71,699 | 1.00 | 74,073 | 1.00 | 74,897 | 6103-Human Resources Analyst 2 | 29.64 | 36.46 | 1.00 | 75,841 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 44,358 | 1.00 | 44,316 | 0.75 | 31,798 | 9061-Human Resources Technician | 20.64 | 28.90 | 0.75 | 42,185 | 0.00 | 0 | 0.00 | 0 |
| 3.00 | 165,499 | 1.00 | 48,436 | 3.00 | 150,479 | 9080-Human Resources Analyst 1 | 23.93 | 33.51 | 2.00 | 127,238 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.10 | 9,239 | 0.10 | 9,659 | 9338-Finance Manager, Sr | 43.03 | 64.55 | 0.10 | 11,326 | 0.00 | 0 | 0.00 | 0 |
| 2.25 | 248,830 | 2.25 | 255,216 | 2.25 | 265,894 | 9621-Human Resources Manager 2 | 39.85 | 59.77 | 2.25 | 276,682 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 35,037 | 1.00 | 49,035 | 0.00 | 0 | 9636-Office Assistant SR/NR | 17.81 | 24.93 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.37 | 59,724 | 0.37 | 62,450 | 0.37 | 63,385 | 9668-Human Resources Director | 57.34 | 91.74 | 0.37 | 69,649 | 0.00 | 0 | 0.00 | 0 |
| 0.15 | 18,460 | 0.15 | 19,566 | 0.15 | 20,455 | 9669-Human Resources Manager, Senior | 44.69 | 71.50 | 0.15 | 21,416 | 0.00 | 0 | 0.00 | 0 |
| 3.00 | 183,344 | 5.00 | 332,709 | 5.00 | 351,864 | 9670-Human Resources Analyst 2 | 26.30 | 39.46 | 6.00 | 430,231 | 0.00 | 0 | 0.00 | 0 |
| 3.00 | 305,164 | 3.00 | 314,019 | 2.00 | 195,748 | 9715-Human Resources Manager 1 | 34.48 | 51.72 | 2.00 | 200,166 | 0.00 | 0 | 0.00 | 0 |
| 7.00 | 580,043 | 7.00 | 604,428 | 6.00 | 534,817 | 9748-Human Resources Analyst, Senior | 30.12 | 45.17 | 6.00 | 554,843 | 0.00 | 0 | 0.00 | 0 |
| 0.20 | 29,744 | 0.20 | 31,525 | 0.20 | 31,998 | 9810-Chief Financial Officer | 57.34 | 91.74 | 0.20 | 33,500 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 16,500 | 0.00 | 13,292 | 0.00 | 35,452 | SALARY/ACTG ADJUSTMENTS | N/A | N/A | 0.00 | 4,503 | 0.00 | 0 | 0.00 | 0 |
| 22.97 | 1,798,280 | 23.12 | 1,907,393 | 22.87 | 1,860,076 | TOTAL BUDGET | | | 22.87 | 1,941,882 | 0.00 | 0 | 0.00 | 0 |

County Management

FUND 3505: Facilities Management Fund

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | EXPENDITURE DETAIL | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|-------------|-------------|--------------|--------------|----------------------------------------------------|---------------|---------------|--------------|
| 4,716 | 0 | 0 | 0 | 60530 - Buildings | 0 | 0 | 0 |
| -4,716 | 0 | 0 | 0 | 95109 - Settle Capital | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | TOTAL Capital Outlay | 0 | 0 | 0 |
| 254 | 48 | 0 | 0 | 60170 - Professional Svcs | 0 | 0 | 0 |
| 254 | 48 | 0 | 0 | TOTAL Contractual Services | 0 | 0 | 0 |
| 19 | 0 | 0 | 0 | 60410 - Intl Svc Motor Pool | 0 | 0 | 0 |
| -19 | 0 | 0 | 0 | 95107 - Settle Int Svc Expenses | 0 | 0 | 0 |
| 0 | -48 | 0 | 0 | 95430 - Settle Bldg Mgmt Svc | 0 | 0 | 0 |
| 0 | -48 | 0 | 0 | TOTAL Internal Services | 0 | 0 | 0 |
| 411 | 0 | 0 | 0 | 60220 - Repairs and Maint | 0 | 0 | 0 |
| 0 | 5,132 | 0 | 0 | 60240 - Supplies | 0 | 0 | 0 |
| 2 | 0 | 0 | 0 | 60660 - Goods Issue | 0 | 0 | 0 |
| 7 | 0 | 0 | 0 | 92002 - Equipment Use | 0 | 0 | 0 |
| -666 | -5,132 | 0 | 0 | 95101 - Settle Matrl & Svcs | 0 | 0 | 0 |
| -2 | 0 | 0 | 0 | 95110 - Settle Inv Accnt | 0 | 0 | 0 |
| -7 | 0 | 0 | 0 | 95112 - Settle Equip Use | 0 | 0 | 0 |
| -254 | 0 | 0 | 0 | TOTAL Materials & Supplies | 0 | 0 | 0 |
| 2,854 | 13,512 | 0 | 0 | 90001 - ATYP Posting (CATS) | 0 | 0 | 0 |
| 0 | 493 | 0 | 0 | 90002 - ATYP On Call (CATS) | 0 | 0 | 0 |
| -2,854 | -14,004 | 0 | 0 | 95102 - Settle Labor | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | TOTAL Personnel | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | TOTAL FUND 3505: Facilities Management Fund | 0 | 0 | 0 |

District Attorney

FUND 1000: General Fund

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | EXPENDITURE DETAIL | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|-------------------|-------------------|-------------------|-------------------|---------------------------------------|-------------------|---------------|--------------|
| 34,137 | 27,173 | 0 | 0 | 60550 - Capital Equipment | 38,020 | 0 | 0 |
| 34,137 | 27,173 | 0 | 0 | TOTAL Capital Outlay | 38,020 | 0 | 0 |
| 304,029 | 329,762 | 288,550 | 288,550 | 60170 - Professional Svcs | 270,100 | 0 | 0 |
| 304,029 | 329,762 | 288,550 | 288,550 | TOTAL Contractual Services | 270,100 | 0 | 0 |
| 84,053 | 105,660 | 120,696 | 120,696 | 60370 - Intl Svc Telephone | 101,821 | 0 | 0 |
| 467,954 | 534,727 | 613,179 | 613,179 | 60380 - Intl Svc Data Proc | 910,566 | 0 | 0 |
| 99,105 | 108,532 | 117,184 | 117,184 | 60410 - Intl Svc Motor Pool | 64,783 | 0 | 0 |
| 1,848 | 618 | 0 | 0 | 60420 - Intl Svc Electronics | 0 | 0 | 0 |
| 956,716 | 1,005,334 | 1,015,284 | 1,015,284 | 60430 - Intl Svc Bldg Mgmt | 1,178,661 | 0 | 0 |
| 483 | 2,752 | 0 | 0 | 60440 - Intl Svc Other | 0 | 0 | 0 |
| 218,084 | 229,573 | 257,838 | 257,838 | 60460 - Intl Svc Dist/Postge | 323,922 | 0 | 0 |
| 18,448 | 16,538 | 0 | 0 | 95430 - Settle Bldg Mgmt Svc | 0 | 0 | 0 |
| 1,846,691 | 2,003,735 | 2,124,181 | 2,124,181 | TOTAL Internal Services | 2,579,753 | 0 | 0 |
| 85,099 | 116,418 | 77,700 | 77,700 | 60180 - Printing | 107,700 | 0 | 0 |
| 56,951 | 52,096 | 58,550 | 58,550 | 60200 - Communications | 48,900 | 0 | 0 |
| 2,620 | 2,640 | 1,800 | 1,800 | 60210 - Rentals | 2,600 | 0 | 0 |
| 9,233 | 4,994 | 14,300 | 14,300 | 60220 - Repairs and Maint | 151,027 | 0 | 0 |
| 146 | 1,058 | 0 | 0 | 60230 - Postage | 1,000 | 0 | 0 |
| 322,038 | 143,694 | 306,600 | 306,600 | 60240 - Supplies | 288,298 | 0 | 0 |
| 32,437 | 31,501 | 33,025 | 33,025 | 60260 - Travel & Training | 38,300 | 0 | 0 |
| 15,793 | 27,592 | 21,050 | 21,050 | 60270 - Local Travel/Mileage | 30,100 | 0 | 0 |
| 311,731 | 233,923 | 271,500 | 271,500 | 60290 - Software Lic / Maint | 449,638 | 0 | 0 |
| 31 | 31 | 0 | 0 | 60320 - Refunds | 0 | 0 | 0 |
| 80,950 | 94,192 | 92,090 | 92,090 | 60340 - Dues & Subscriptions | 88,400 | 0 | 0 |
| -1,345 | -856 | 0 | 0 | 60680 - Cash Discounts Taken | 0 | 0 | 0 |
| 915,684 | 707,284 | 876,615 | 876,615 | TOTAL Materials & Supplies | 1,205,963 | 0 | 0 |
| 11,557,237 | 12,327,681 | 12,864,711 | 12,864,711 | 60000 - Permanent | 12,837,899 | 0 | 0 |
| 122,848 | 245,257 | 0 | 0 | 60100 - Temporary | 75,961 | 0 | 0 |
| 7,116 | 8,400 | 0 | 0 | 60110 - Overtime | 0 | 0 | 0 |
| 6,641 | 13,162 | 0 | 0 | 60120 - Premium | 0 | 0 | 0 |
| 3,594,017 | 3,726,868 | 4,282,360 | 4,282,360 | 60130 - Salary Related Expns | 4,479,061 | 0 | 0 |
| 11,445 | 28,208 | 0 | 0 | 60135 - Non Base Fringe | 6,380 | 0 | 0 |
| 2,928,163 | 3,036,722 | 3,309,274 | 3,309,274 | 60140 - Insurance Benefits | 3,314,075 | 0 | 0 |
| 3,845 | 4,561 | 0 | 0 | 60145 - Non Base Insurance | 1,025 | 0 | 0 |
| 0 | 76 | 0 | 0 | 90001 - ATYP Posting (CATS) | 0 | 0 | 0 |
| -153,366 | 65,065 | 0 | 0 | 93002 - Assess Labor | 0 | 0 | 0 |
| 18,077,947 | 19,456,003 | 20,456,345 | 20,456,345 | TOTAL Personnel | 20,714,401 | 0 | 0 |
| 21,178,488 | 22,523,957 | 23,745,691 | 23,745,691 | TOTAL FUND 1000: General Fund | 24,808,237 | 0 | 0 |

DISTRICT ATTORNEY

1000: General Fund

| FY15 ADOPTED | | FY16 ADOPTED | | FY17 ADOPTED | | POSITION DETAIL | Salary | | FY18 PROPOSED | | FY18 APPROVED | | FY18 ADOPTED | |
|--------------|-----------|--------------|-----------|--------------|-----------|-------------------------------------|--------|-------|---------------|-----------|---------------|----------|--------------|----------|
| FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT | | MIN | MAX | FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT |
| 1.00 | 55,238 | 1.00 | 56,271 | 1.00 | 57,116 | 5053-District Attorney | N/A | N/A | 1.00 | 58,056 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 27,080 | 1.00 | 34,332 | 1.00 | 36,791 | 6000-Office Assistant 1 | 15.34 | 17.91 | 1.00 | 37,254 | 0.00 | 0 | 0.00 | 0 |
| 26.28 | 949,323 | 24.49 | 895,896 | 25.43 | 935,724 | 6001-Office Assistant 2 | 16.90 | 20.79 | 24.48 | 926,100 | 0.00 | 0 | 0.00 | 0 |
| 2.99 | 133,126 | 3.50 | 161,827 | 3.11 | 140,087 | 6002-Office Assistant/Sr | 19.58 | 24.10 | 3.12 | 148,297 | 0.00 | 0 | 0.00 | 0 |
| 2.00 | 95,898 | 1.00 | 52,584 | 1.00 | 54,768 | 6029-Finance Specialist 1 | 22.08 | 27.10 | 1.00 | 46,800 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 1.00 | 53,781 | 1.00 | 55,963 | 6030-Finance Specialist 2 | 25.55 | 31.43 | 1.00 | 58,417 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 69,618 | 1.00 | 71,911 | 1.00 | 72,711 | 6032-Finance Specialist/Sr | 28.78 | 35.40 | 1.00 | 73,628 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 61,216 | 1.00 | 65,171 | 1.00 | 67,849 | 6073-Data Analyst | 27.10 | 33.34 | 1.00 | 69,352 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 61,516 | 1.00 | 63,849 | 1.00 | 64,559 | 6112-Procurement Analyst | 25.55 | 31.43 | 1.00 | 65,373 | 0.00 | 0 | 0.00 | 0 |
| 6.00 | 349,801 | 6.00 | 340,174 | 6.00 | 343,832 | 6241-Legal Assistant/Sr | 24.10 | 29.64 | 5.75 | 331,103 | 0.00 | 0 | 0.00 | 0 |
| 13.00 | 563,694 | 13.00 | 579,835 | 12.58 | 574,296 | 6243-Legal Assistant 1 | 18.99 | 23.39 | 13.25 | 595,418 | 0.00 | 0 | 0.00 | 0 |
| 3.00 | 66,896 | 2.00 | 58,688 | 0.00 | 0 | 6244-District Attorney Legal Intern | 15.34 | 15.34 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 6.00 | 288,704 | 7.00 | 345,545 | 7.74 | 381,737 | 6246-Legal Assistant 2 | 20.79 | 25.55 | 7.75 | 402,498 | 0.00 | 0 | 0.00 | 0 |
| 2.81 | 140,683 | 3.04 | 163,205 | 4.63 | 234,183 | 6247-Victim Advocate | 22.08 | 27.10 | 4.62 | 248,566 | 0.00 | 0 | 0.00 | 0 |
| 4.67 | 296,915 | 2.55 | 171,825 | 2.72 | 183,271 | 6249-D A Investigator | 30.53 | 37.56 | 2.76 | 192,407 | 0.00 | 0 | 0.00 | 0 |
| 0.70 | 29,588 | 0.00 | 0 | 2.78 | 136,616 | 6250-Support Enforcement Agent | 21.42 | 26.35 | 3.11 | 156,047 | 0.00 | 0 | 0.00 | 0 |
| 13.11 | 1,004,435 | 12.00 | 954,576 | 10.74 | 841,582 | 6251-Deputy District Attorney 1 | 36.82 | 42.61 | 10.75 | 862,549 | 0.00 | 0 | 0.00 | 0 |
| 15.55 | 1,398,648 | 17.14 | 1,583,120 | 18.71 | 1,764,408 | 6252-Deputy District Attorney 2 | 40.57 | 49.35 | 17.23 | 1,627,921 | 0.00 | 0 | 0.00 | 0 |
| 22.44 | 2,629,193 | 24.40 | 3,071,478 | 26.31 | 3,237,920 | 6253-Deputy District Attorney 3 | 46.96 | 69.62 | 25.69 | 3,167,979 | 0.00 | 0 | 0.00 | 0 |
| 9.58 | 1,432,789 | 10.90 | 1,678,983 | 9.62 | 1,539,580 | 6254-Deputy District Attorney 4 | 54.43 | 80.57 | 9.65 | 1,555,201 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 83,972 | 1.00 | 89,384 | 1.00 | 92,138 | 6405-Development Analyst | 36.46 | 44.86 | 1.00 | 93,299 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 92,227 | 1.00 | 98,134 | 1.00 | 102,192 | 6406-Development Analyst/Sr | 43.57 | 53.56 | 1.00 | 106,603 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 84,191 | 1.00 | 89,598 | 0.21 | 19,684 | 6414-Systems Administrator | 37.56 | 46.20 | 0.24 | 22,631 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 67,514 | 1.00 | 69,755 | 1.00 | 70,531 | 6416-Information Specialist 2 | 27.95 | 34.34 | 1.00 | 71,420 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 76,100 | 1.00 | 78,607 | 1.00 | 79,482 | 6417-Information Specialist 3 | 31.43 | 38.69 | 1.00 | 80,484 | 0.00 | 0 | 0.00 | 0 |
| 2.00 | 136,613 | 2.00 | 143,387 | 2.00 | 147,682 | 9001-Legislative/Admin Secretary | N/A | N/A | 2.00 | 154,616 | 0.00 | 0 | 0.00 | 0 |
| 4.00 | 241,386 | 5.00 | 321,753 | 5.21 | 306,490 | 9025-Operations Supervisor | 23.88 | 33.43 | 4.99 | 319,564 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 1.00 | 92,483 | 0.00 | 0 | 9336-Finance Manager | 36.89 | 55.34 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 69,747 | 0.71 | 52,173 | 0.21 | 16,148 | 9361-Program Supervisor | 27.65 | 42.66 | 0.24 | 18,868 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 79,328 | 1.00 | 86,341 | 1.00 | 101,500 | 9445-D A Investigator/Chief | 39.85 | 59.77 | 1.00 | 111,584 | 0.00 | 0 | 0.00 | 0 |
| 3.00 | 493,719 | 3.00 | 528,516 | 3.00 | 552,540 | 9450-Deputy District Attorney/Chief | N/A | N/A | 3.00 | 578,487 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 112,944 | 1.00 | 118,545 | 1.00 | 123,933 | 9453-IT Manager 2 | 44.69 | 71.50 | 1.00 | 129,753 | 0.00 | 0 | 0.00 | 0 |

DISTRICT ATTORNEY

1000: General Fund

| FY15 ADOPTED | | FY16 ADOPTED | | FY17 ADOPTED | | POSITION DETAIL | Salary | | FY18 PROPOSED | | FY18 APPROVED | | FY18 ADOPTED | |
|---------------|-------------------|---------------|-------------------|---------------|-------------------|----------------------------------|--------|-------|---------------|-------------------|---------------|----------|--------------|----------|
| FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT | | MIN | MAX | FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT |
| 1.00 | 166,907 | 1.00 | 178,674 | 1.00 | 186,796 | 9465-Deputy Dist Atty/First Asst | N/A | N/A | 1.00 | 195,567 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 112,696 | 1.00 | 118,284 | 2.00 | 232,538 | 9664-D A Administrative Manager | 39.85 | 59.77 | 2.00 | 240,658 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 65,039 | 1.00 | 68,265 | 1.00 | 71,368 | 9670-Human Resources Analyst 2 | 26.30 | 39.46 | 1.00 | 74,719 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 86,751 | 0.00 | 0 | 0.00 | 0 | 9710-Management Assistant | 31.99 | 44.79 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 67,148 | 0.00 | 0 | 0.00 | 0 | 9720-Operations Administrator | 26.34 | 36.87 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 80,511 | 0.00 | 166,783 | 0.00 | 38,696 | SALARY/ACTG ADJUSTMENTS | N/A | N/A | 0.00 | 16,680 | 0.00 | 0 | 0.00 | 0 |
| 155.13 | 11,771,154 | 154.73 | 12,703,733 | 158.00 | 12,864,711 | TOTAL BUDGET | | | 155.63 | 12,837,899 | 0.00 | 0 | 0.00 | 0 |

District Attorney

FUND 1505: Federal/State Program Fund

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | EXPENDITURE DETAIL | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|------------------|------------------|------------------|------------------|----------------------------------------------------|------------------|---------------|--------------|
| 0 | 0 | 0 | 0 | 60550 - Capital Equipment | 21,780 | 0 | 0 |
| 0 | 0 | 0 | 0 | TOTAL Capital Outlay | 21,780 | 0 | 0 |
| 715,249 | 588,770 | 712,341 | 712,341 | 60160 - Pass-Thru & Pgm Supt | 633,005 | 0 | 0 |
| 24,375 | 55,211 | 1,525,996 | 1,525,996 | 60170 - Professional Svcs | 1,190,490 | 0 | 0 |
| 739,624 | 643,981 | 2,238,337 | 2,238,337 | TOTAL Contractual Services | 1,823,495 | 0 | 0 |
| 62,920 | 106,869 | 91,932 | 91,932 | 60350 - Central Indirect | 89,941 | 0 | 0 |
| 143,587 | 250,989 | 440,840 | 440,840 | 60355 - Dept Indirect | 399,553 | 0 | 0 |
| 15,968 | 15,968 | 18,400 | 18,400 | 60370 - Intl Svc Telephone | 15,450 | 0 | 0 |
| 54,852 | 61,551 | 66,290 | 66,290 | 60380 - Intl Svc Data Proc | 109,397 | 0 | 0 |
| 8,424 | 10,574 | 9,480 | 9,480 | 60410 - Intl Svc Motor Pool | 66,680 | 0 | 0 |
| 50,933 | 56,481 | 14,829 | 14,829 | 60430 - Intl Svc Bldg Mgmt | 104,364 | 0 | 0 |
| 27 | 0 | 0 | 0 | 60440 - Intl Svc Other | 0 | 0 | 0 |
| 35,066 | 37,897 | 38,749 | 38,749 | 60460 - Intl Svc Dist/Postge | 48,263 | 0 | 0 |
| 336 | 828 | 0 | 0 | 95430 - Settle Bldg Mgmt Svc | 0 | 0 | 0 |
| 372,114 | 541,157 | 680,520 | 680,520 | TOTAL Internal Services | 833,648 | 0 | 0 |
| 14,328 | 13,233 | 15,000 | 15,000 | 60180 - Printing | 15,000 | 0 | 0 |
| 1,564 | 3,442 | 59,988 | 59,988 | 60200 - Communications | 1,600 | 0 | 0 |
| 0 | 673 | 500 | 500 | 60220 - Repairs and Maint | 148,522 | 0 | 0 |
| -100 | 1,728 | 97 | 97 | 60230 - Postage | 97 | 0 | 0 |
| 19,306 | 11,813 | 41,000 | 41,000 | 60240 - Supplies | 16,424 | 0 | 0 |
| 21,408 | 44,898 | 52,760 | 52,760 | 60260 - Travel & Training | 25,109 | 0 | 0 |
| 1,045 | 0 | 2,234 | 2,234 | 60270 - Local Travel/Mileage | 1,300 | 0 | 0 |
| 400 | 400 | 500 | 500 | 60290 - Software Lic / Maint | 500 | 0 | 0 |
| 2,382 | 3,312 | 3,880 | 3,880 | 60340 - Dues & Subscriptions | 3,880 | 0 | 0 |
| -390 | -1,237 | 0 | 0 | 60680 - Cash Discounts Taken | 0 | 0 | 0 |
| 59,945 | 78,262 | 175,959 | 175,959 | TOTAL Materials & Supplies | 212,432 | 0 | 0 |
| 3,159,312 | 3,410,137 | 3,689,236 | 3,689,236 | 60000 - Permanent | 3,495,934 | 0 | 0 |
| 13,228 | 93,658 | 10,033 | 10,033 | 60100 - Temporary | 0 | 0 | 0 |
| 3,368 | 1,039 | 0 | 0 | 60110 - Overtime | 0 | 0 | 0 |
| 17,143 | 22,889 | 19,799 | 19,799 | 60120 - Premium | 14,268 | 0 | 0 |
| 990,377 | 1,044,957 | 1,250,507 | 1,250,507 | 60130 - Salary Related Expns | 1,236,122 | 0 | 0 |
| 1,108 | 11,331 | 872 | 872 | 60135 - Non Base Fringe | 0 | 0 | 0 |
| 896,935 | 953,237 | 1,128,413 | 1,128,413 | 60140 - Insurance Benefits | 1,016,708 | 0 | 0 |
| 408 | 21,771 | 3,580 | 3,580 | 60145 - Non Base Insurance | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 90001 - ATYP Posting (CATS) | 0 | 0 | 0 |
| 158,437 | -65,008 | 0 | 0 | 93002 - Assess Labor | 0 | 0 | 0 |
| 4,285 | 0 | 0 | 0 | 95102 - Settle Labor | 0 | 0 | 0 |
| 5,244,602 | 5,494,011 | 6,102,440 | 6,102,440 | TOTAL Personnel | 5,763,032 | 0 | 0 |
| 6,416,285 | 6,757,411 | 9,197,256 | 9,197,256 | TOTAL FUND 1505: Federal/State Program Fund | 8,654,387 | 0 | 0 |

DISTRICT ATTORNEY

1505: Federal/State Program Fund

| FY15 ADOPTED | | FY16 ADOPTED | | FY17 ADOPTED | | POSITION DETAIL | Salary | | FY18 PROPOSED | | FY18 APPROVED | | FY18 ADOPTED | |
|--------------|------------------|--------------|------------------|--------------|------------------|-------------------------------------|--------|-------|---------------|------------------|---------------|----------|--------------|----------|
| FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT | | MIN | MAX | FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT |
| 6.22 | 230,992 | 9.01 | 339,623 | 7.07 | 272,349 | 6001-Office Assistant 2 | 16.90 | 20.79 | 6.52 | 255,774 | 0.00 | 0 | 0.00 | 0 |
| 2.01 | 89,529 | 1.50 | 67,360 | 1.89 | 83,502 | 6002-Office Assistant/Sr | 19.58 | 24.10 | 1.88 | 88,255 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 63,720 | 1.00 | 63,849 | 1.00 | 54,120 | 6022-Program Coordinator | 26.35 | 32.41 | 1.00 | 72,711 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.30 | 20,926 | 0.00 | 0 | 6087-Research/Evaluation Analyst/Sr | 34.34 | 42.26 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 46,007 | 1.00 | 47,523 | 1.42 | 64,950 | 6243-Legal Assistant 1 | 18.99 | 23.39 | 1.75 | 83,252 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 1.00 | 29,344 | 0.00 | 0 | 6244-District Attorney Legal Intern | 15.34 | 15.34 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 2.00 | 100,513 | 1.50 | 73,031 | 1.26 | 65,959 | 6246-Legal Assistant 2 | 20.79 | 25.55 | 1.25 | 59,159 | 0.00 | 0 | 0.00 | 0 |
| 5.19 | 273,825 | 6.96 | 359,463 | 8.87 | 448,812 | 6247-Victim Advocate | 22.08 | 27.10 | 7.88 | 406,111 | 0.00 | 0 | 0.00 | 0 |
| 2.33 | 155,316 | 3.45 | 240,337 | 3.28 | 234,440 | 6249-D A Investigator | 30.53 | 37.56 | 6.24 | 431,859 | 0.00 | 0 | 0.00 | 0 |
| 12.30 | 575,410 | 13.00 | 633,690 | 10.22 | 501,822 | 6250-Support Enforcement Agent | 21.42 | 26.35 | 9.89 | 496,409 | 0.00 | 0 | 0.00 | 0 |
| 0.89 | 71,363 | 0.00 | 0 | 0.26 | 21,059 | 6251-Deputy District Attorney 1 | 36.82 | 42.61 | 0.25 | 20,868 | 0.00 | 0 | 0.00 | 0 |
| 2.45 | 209,333 | 6.86 | 619,224 | 2.79 | 270,174 | 6252-Deputy District Attorney 2 | 40.57 | 49.35 | 1.80 | 179,504 | 0.00 | 0 | 0.00 | 0 |
| 8.06 | 1,024,620 | 7.10 | 984,227 | 9.19 | 1,216,935 | 6253-Deputy District Attorney 3 | 46.96 | 69.62 | 7.23 | 971,058 | 0.00 | 0 | 0.00 | 0 |
| 1.42 | 224,794 | 0.10 | 16,306 | 1.38 | 228,054 | 6254-Deputy District Attorney 4 | 54.43 | 80.57 | 1.35 | 226,794 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.79 | 73,608 | 6414-Systems Administrator | 37.56 | 46.20 | 0.76 | 73,469 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.79 | 54,188 | 9025-Operations Supervisor | 23.88 | 33.43 | 0.76 | 53,372 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.29 | 21,032 | 0.79 | 60,385 | 9361-Program Supervisor | 27.65 | 42.66 | 0.76 | 61,257 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 895 | 0.00 | 0 | 0.00 | 38,879 | SALARY/ACTG ADJUSTMENTS | N/A | N/A | 0.00 | 16,082 | 0.00 | 0 | 0.00 | 0 |
| 44.87 | 3,066,317 | 53.07 | 3,515,935 | 51.00 | 3,689,236 | TOTAL BUDGET | | | 49.32 | 3,495,934 | 0.00 | 0 | 0.00 | 0 |

District Attorney

FUND 1516: Justice Services Special Ops Fund

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | EXPENDITURE DETAIL | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|---------------|-------------|--------------|--------------|-----------------------------------------------------------|---------------|---------------|--------------|
| 2,015 | 0 | 0 | 0 | 60350 - Central Indirect | 0 | 0 | 0 |
| 4,599 | 0 | 0 | 0 | 60355 - Dept Indirect | 0 | 0 | 0 |
| 6,614 | 0 | 0 | 0 | TOTAL Internal Services | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 60240 - Supplies | 7,838 | 0 | 0 |
| 0 | 0 | 0 | 0 | 60270 - Local Travel/Mileage | 3,000 | 0 | 0 |
| 0 | 0 | 0 | 0 | TOTAL Materials & Supplies | 10,838 | 0 | 0 |
| 58,825 | 0 | 0 | 0 | 60000 - Permanent | 0 | 0 | 0 |
| 17,598 | 0 | 0 | 0 | 60130 - Salary Related Expns | 0 | 0 | 0 |
| 14,911 | 57 | 0 | 0 | 60140 - Insurance Benefits | 0 | 0 | 0 |
| -5,209 | -57 | 0 | 0 | 93002 - Assess Labor | 0 | 0 | 0 |
| 86,126 | 0 | 0 | 0 | TOTAL Personnel | 0 | 0 | 0 |
| 92,740 | 0 | 0 | 0 | TOTAL FUND 1516: Justice Services Special Ops Fund | 10,838 | 0 | 0 |

Health Department

FUND 1000: General Fund

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | EXPENDITURE DETAIL | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|-------------------|-------------------|-------------------|-------------------|---------------------------------------|-------------------|---------------|--------------|
| 66,079 | 8,000 | 490,000 | 490,000 | 60550 - Capital Equipment | 0 | 0 | 0 |
| 55,270 | 113,175 | 0 | 0 | 93009 - Assess Capital | 0 | 0 | 0 |
| 121,349 | 121,175 | 490,000 | 490,000 | TOTAL Capital Outlay | 0 | 0 | 0 |
| 1,436,470 | 483,262 | 719,237 | 719,237 | 60150 - Cnty Match & Sharing | 644,711 | 0 | 0 |
| 22,263 | 59,595 | 94,643 | 94,643 | 60155 - Direct Client Asst. | 42,259 | 0 | 0 |
| 1,042,739 | 15,623,866 | 13,183,967 | 13,966,794 | 60160 - Pass-Thru & Pgm Supt | 12,911,813 | 0 | 0 |
| 2,696,856 | 3,080,826 | 3,620,132 | 3,625,639 | 60170 - Professional Svcs | 3,078,382 | 0 | 0 |
| 28,721 | 28,338 | 0 | 0 | 91002 - Assess Passthru/Supp | 0 | 0 | 0 |
| 5,227,049 | 19,275,887 | 17,617,979 | 18,406,313 | TOTAL Contractual Services | 16,677,165 | 0 | 0 |
| 715,940 | 1,135,978 | 1,093,911 | 1,113,792 | 60350 - Central Indirect | 1,024,227 | 0 | 0 |
| 2,288,561 | 2,754,013 | 3,919,838 | 3,991,087 | 60355 - Dept Indirect | 3,605,729 | 0 | 0 |
| 302,635 | 522,170 | 547,071 | 547,071 | 60370 - Intl Svc Telephone | 638,949 | 0 | 0 |
| 3,394,403 | 4,380,048 | 7,316,341 | 7,316,341 | 60380 - Intl Svc Data Proc | 7,041,767 | 0 | 0 |
| 181,813 | 231,974 | 322,699 | 322,699 | 60410 - Intl Svc Motor Pool | 311,256 | 0 | 0 |
| 4,278 | 7,065 | 0 | 0 | 60420 - Intl Svc Electronics | 0 | 0 | 0 |
| 1,350,763 | 1,551,101 | 3,958,579 | 3,958,579 | 60430 - Intl Svc Bldg Mgmt | 3,732,793 | 0 | 0 |
| 61,567 | 112,592 | 67,072 | 67,072 | 60440 - Intl Svc Other | 0 | 0 | 0 |
| 231,641 | 231,650 | 549,662 | 549,662 | 60460 - Intl Svc Dist/Postge | 406,001 | 0 | 0 |
| 3,480,563 | 5,184,963 | 0 | 0 | 93007 - Assess Int Svc Expenses | 0 | 0 | 0 |
| 638,724 | 1,340,845 | 0 | 0 | 95430 - Settle Bldg Mgmt Svc | 0 | 0 | 0 |
| 12,650,888 | 17,452,398 | 17,775,173 | 17,866,303 | TOTAL Internal Services | 16,760,722 | 0 | 0 |
| 167,148 | 227,637 | 335,790 | 337,338 | 60180 - Printing | 257,672 | 0 | 0 |
| 40,117 | 116,408 | 32,090 | 32,090 | 60200 - Communications | 50,591 | 0 | 0 |
| 51,998 | 88,895 | 78,753 | 78,753 | 60210 - Rentals | 76,010 | 0 | 0 |
| 2,610 | 9,247 | 1,166,205 | 1,167,189 | 60220 - Repairs and Maint | 1,995,630 | 0 | 0 |
| 528 | 532 | 4,116 | 4,116 | 60230 - Postage | 10,453 | 0 | 0 |
| 688,114 | 1,026,955 | 1,342,259 | 1,211,354 | 60240 - Supplies | 1,112,671 | 0 | 0 |
| 512,346 | 570,399 | 702,873 | 734,689 | 60246 - Med&Dental Supplies | 740,050 | 0 | 0 |
| 0 | 66 | 5,400 | 5,400 | 60250 - Food | 10,500 | 0 | 0 |
| 215,136 | 323,158 | 531,730 | 536,514 | 60260 - Travel & Training | 538,378 | 0 | 0 |
| 57,245 | 111,574 | 210,056 | 210,056 | 60270 - Local Travel/Mileage | 126,121 | 0 | 0 |
| 134,284 | 134,284 | 0 | 135,001 | 60280 - Insurance | 330,000 | 0 | 0 |
| 1,516,909 | 1,805,474 | 2,329,503 | 2,329,503 | 60290 - Software Lic / Maint | 2,692,381 | 0 | 0 |
| 1,116,237 | 1,349,007 | 1,142,848 | 1,142,848 | 60310 - Drugs | 1,110,444 | 0 | 0 |
| 40 | 0 | 0 | 0 | 60330 - Claims Paid | 0 | 0 | 0 |
| 112,231 | 144,071 | 207,664 | 207,664 | 60340 - Dues & Subscriptions | 235,537 | 0 | 0 |
| 0 | 2,884 | 0 | 0 | 60610 - Loss-Inv Revaluation | 0 | 0 | 0 |
| 42 | 0 | 0 | 0 | 60615 - Physical Inventory Adjustment | 0 | 0 | 0 |
| 1 | -23,343 | 0 | 0 | 60620 - Inventory Cost Difference | 0 | 0 | 0 |
| 0 | 381 | 0 | 0 | 60660 - Goods Issue | 0 | 0 | 0 |
| -19,781 | 0 | 0 | 0 | 60680 - Cash Discounts Taken | 0 | 0 | 0 |
| 3,074,451 | 4,549,616 | 0 | 0 | 93001 - Assess Matr & Svcs | 0 | 0 | 0 |
| -373 | 104 | 0 | 0 | 93010 - Assess Inv Acctn | 0 | 0 | 0 |

Health Department

FUND 1000: General Fund

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | EXPENDITURE DETAIL | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|-------------------|--------------------|--------------------|--------------------|---------------------------------------|--------------------|---------------|--------------|
| 0 | 27 | 0 | 0 | 93012 - Assess Equip Use | 0 | 0 | 0 |
| 856,080 | 1,022,347 | 0 | 0 | 93016 - Assess Med Supplies | 0 | 0 | 0 |
| 65 | 0 | 0 | 0 | 95101 - Settle Matrl & Svcs | 0 | 0 | 0 |
| 2 | 0 | 0 | 0 | 95110 - Settle Inv Acctnt | 0 | 0 | 0 |
| 8,525,429 | 11,459,723 | 8,089,287 | 8,132,515 | TOTAL Materials & Supplies | 9,286,438 | 0 | 0 |
| 17,297,675 | 24,467,395 | 57,283,102 | 58,210,672 | 60000 - Permanent | 55,409,839 | 0 | 0 |
| 377,307 | 476,884 | 1,394,539 | 1,572,280 | 60100 - Temporary | 1,482,070 | 0 | 0 |
| 908,475 | 772,310 | 325,615 | 329,121 | 60110 - Overtime | 317,372 | 0 | 0 |
| 477,072 | 448,078 | 939,293 | 954,068 | 60120 - Premium | 662,856 | 0 | 0 |
| 5,726,680 | 7,881,700 | 19,324,558 | 19,615,700 | 60130 - Salary Related Expns | 19,404,668 | 0 | 0 |
| 59,318 | 69,555 | 338,653 | 349,800 | 60135 - Non Base Fringe | 354,720 | 0 | 0 |
| 5,140,531 | 7,323,531 | 16,974,261 | 17,306,897 | 60140 - Insurance Benefits | 16,299,177 | 0 | 0 |
| 50,591 | 37,524 | 93,161 | 95,824 | 60145 - Non Base Insurance | 32,706 | 0 | 0 |
| 770,010 | 2,044,447 | 0 | 0 | 90001 - ATYP Posting (CATS) | 0 | 0 | 0 |
| 943,779 | 983,889 | 0 | 0 | 90002 - ATYP On Call (CATS) | 0 | 0 | 0 |
| 37,204,300 | 39,012,808 | 0 | 0 | 93002 - Assess Labor | 0 | 0 | 0 |
| 4,653 | 0 | 0 | 0 | 95102 - Settle Labor | 0 | 0 | 0 |
| 361,958 | 126,259 | 0 | 0 | 95200 - ATYP Clean Up (Cent) | 0 | 0 | 0 |
| 69,322,349 | 83,644,381 | 96,673,182 | 98,434,362 | TOTAL Personnel | 93,963,408 | 0 | 0 |
| 95,847,064 | 131,953,564 | 140,645,621 | 143,329,493 | TOTAL FUND 1000: General Fund | 136,687,733 | 0 | 0 |

HEALTH DEPARTMENT

1000: General Fund

| FY15 ADOPTED | | FY16 ADOPTED | | FY17 ADOPTED | | POSITION DETAIL | Salary | | FY18 PROPOSED | | FY18 APPROVED | | FY18 ADOPTED | |
|--------------|-----------|--------------|-----------|--------------|-----------|--------------------------------------|--------|-------|---------------|-----------|---------------|----------|--------------|----------|
| FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT | | MIN | MAX | FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT |
| 87.45 | 3,231,204 | 88.80 | 3,349,452 | 80.65 | 3,069,006 | 6001-Office Assistant 2 | 16.90 | 20.79 | 65.68 | 2,591,821 | 0.00 | 0 | 0.00 | 0 |
| 27.19 | 1,207,393 | 28.32 | 1,278,003 | 35.92 | 1,613,669 | 6002-Office Assistant/Sr | 19.58 | 24.10 | 25.16 | 1,150,342 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 53,164 | 0.00 | 0 | 2.00 | 111,350 | 6003-Clerical Unit Coordinator | 22.08 | 27.10 | 1.00 | 56,376 | 0.00 | 0 | 0.00 | 0 |
| 11.00 | 478,793 | 12.00 | 531,924 | 12.53 | 555,461 | 6005-Administrative Specialist | 19.58 | 24.10 | 9.08 | 424,087 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 47,416 | 1.00 | 48,963 | 2.00 | 89,723 | 6011-Contract Technician | 19.58 | 24.10 | 2.00 | 98,314 | 0.00 | 0 | 0.00 | 0 |
| 65.10 | 2,746,261 | 43.58 | 1,881,372 | 44.14 | 1,915,545 | 6012-Clinic Medical Assistant | 18.44 | 22.71 | 44.56 | 2,007,564 | 0.00 | 0 | 0.00 | 0 |
| 2.00 | 126,646 | 3.00 | 188,442 | 4.00 | 221,950 | 6015-Contract Specialist | 26.35 | 32.41 | 4.00 | 231,085 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 76,664 | 1.00 | 80,936 | 0.00 | 0 | 6016-Facilities Specialist 3 | 32.41 | 39.84 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 65,575 | 1.00 | 69,755 | 1.00 | 72,715 | 6017-Facilities Specialist 2 | 29.64 | 36.46 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 2.85 | 114,978 | 2.10 | 87,865 | 2.00 | 91,475 | 6020-Program Technician | 19.58 | 24.10 | 1.20 | 53,816 | 0.00 | 0 | 0.00 | 0 |
| 13.62 | 810,970 | 10.90 | 660,607 | 14.95 | 882,700 | 6021-Program Specialist | 26.35 | 32.41 | 9.95 | 603,235 | 0.00 | 0 | 0.00 | 0 |
| 4.45 | 265,491 | 0.90 | 58,020 | 7.79 | 446,536 | 6022-Program Coordinator | 26.35 | 32.41 | 3.36 | 193,666 | 0.00 | 0 | 0.00 | 0 |
| 3.57 | 177,639 | 3.90 | 193,029 | 3.73 | 185,000 | 6024-Disease Intervention Specialist | 22.08 | 27.10 | 2.58 | 132,789 | 0.00 | 0 | 0.00 | 0 |
| 2.00 | 120,485 | 4.00 | 246,127 | 4.00 | 257,717 | 6026-Budget Analyst | 28.78 | 35.40 | 4.00 | 266,616 | 0.00 | 0 | 0.00 | 0 |
| 9.00 | 396,684 | 9.00 | 413,950 | 11.00 | 487,122 | 6027-Finance Technician | 18.99 | 23.39 | 10.00 | 450,886 | 0.00 | 0 | 0.00 | 0 |
| 5.00 | 243,752 | 6.00 | 298,262 | 7.00 | 344,388 | 6029-Finance Specialist 1 | 22.08 | 27.10 | 6.00 | 295,041 | 0.00 | 0 | 0.00 | 0 |
| 6.50 | 347,885 | 7.60 | 420,249 | 10.00 | 565,223 | 6030-Finance Specialist 2 | 25.55 | 31.43 | 8.00 | 463,469 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 69,964 | 2.00 | 140,279 | 2.00 | 132,795 | 6031-Contract Specialist/Sr | 31.43 | 38.69 | 2.00 | 138,408 | 0.00 | 0 | 0.00 | 0 |
| 4.00 | 244,798 | 9.00 | 551,666 | 7.00 | 444,858 | 6032-Finance Specialist/Sr | 28.78 | 35.40 | 6.00 | 387,084 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 4.05 | 224,635 | 7.16 | 414,920 | 6033-Administrative Analyst | 27.10 | 33.35 | 5.16 | 312,122 | 0.00 | 0 | 0.00 | 0 |
| 2.40 | 88,400 | 1.80 | 65,894 | 0.35 | 14,254 | 6046-Community Health Specialist 1 | 16.90 | 20.79 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 5.82 | 261,780 | 11.65 | 509,461 | 25.01 | 1,110,762 | 6047-Community Health Specialist 2 | 19.58 | 24.10 | 24.01 | 1,089,091 | 0.00 | 0 | 0.00 | 0 |
| 4.10 | 322,414 | 3.00 | 250,559 | 9.30 | 739,022 | 6063-Project Manager | 34.34 | 42.26 | 8.27 | 665,768 | 0.00 | 0 | 0.00 | 0 |
| 3.80 | 249,186 | 3.70 | 247,773 | 4.42 | 295,910 | 6073-Data Analyst | 27.10 | 33.34 | 2.25 | 148,157 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 43,318 | 2.68 | 122,805 | 0.90 | 41,574 | 6074-Data Technician | 21.42 | 26.35 | 2.25 | 107,843 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.50 | 26,760 | 0.22 | 11,909 | 6085-Research/Evaluation Analyst 1 | 21.42 | 26.35 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 2.90 | 168,037 | 2.02 | 123,912 | 1.61 | 100,256 | 6086-Research/Evaluation Analyst 2 | 27.10 | 33.35 | 0.81 | 55,744 | 0.00 | 0 | 0.00 | 0 |
| 3.80 | 281,336 | 4.80 | 363,615 | 5.80 | 429,459 | 6087-Research/Evaluation Analyst/Sr | 34.34 | 42.26 | 7.90 | 610,826 | 0.00 | 0 | 0.00 | 0 |
| 6.02 | 405,598 | 19.11 | 1,316,771 | 15.91 | 1,156,463 | 6088-Program Specialist/Sr | 31.43 | 38.69 | 14.85 | 1,122,753 | 0.00 | 0 | 0.00 | 0 |
| 6.00 | 303,029 | 6.00 | 304,323 | 6.00 | 310,495 | 6093-Public Health Vector Specialist | 21.42 | 26.35 | 6.00 | 317,209 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 6101-Human Resources Technician | 22.08 | 27.10 | 1.00 | 45,925 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 1.00 | 58,474 | 2.00 | 124,057 | 6111-Procurement Analyst/Sr | 28.78 | 35.40 | 2.00 | 129,374 | 0.00 | 0 | 0.00 | 0 |

HEALTH DEPARTMENT

1000: General Fund

| FY15 ADOPTED | | FY16 ADOPTED | | FY17 ADOPTED | | POSITION DETAIL | Salary | | FY18 PROPOSED | | FY18 APPROVED | | FY18 ADOPTED | |
|--------------|-----------|--------------|-----------|--------------|-----------|-----------------------------------------|--------|-------|---------------|-----------|---------------|----------|--------------|----------|
| FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT | | MIN | MAX | FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT |
| 1.00 | 58,734 | 1.00 | 53,524 | 0.00 | 0 | 6112-Procurement Analyst | 25.55 | 31.43 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.50 | 22,317 | 0.00 | 0 | 6119-Pharmacy Technician | 18.44 | 22.71 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 6178-Program Communications Specialist | 26.35 | 32.41 | 0.50 | 32,686 | 0.00 | 0 | 0.00 | 0 |
| 3.00 | 202,366 | 4.60 | 319,924 | 4.10 | 295,973 | 6200-Program Communications Coordinator | 32.41 | 39.84 | 4.60 | 348,887 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 2.00 | 75,744 | 6270-Peer Support Specialist | 18.44 | 22.71 | 2.00 | 76,700 | 0.00 | 0 | 0.00 | 0 |
| 6.00 | 353,109 | 6.00 | 366,430 | 6.00 | 372,226 | 6282-Deputy Medical Examiner | 24.83 | 30.53 | 6.00 | 373,856 | 0.00 | 0 | 0.00 | 0 |
| 2.00 | 101,109 | 2.00 | 108,058 | 2.00 | 110,750 | 6286-Pathologist Assistant | 23.39 | 28.78 | 2.00 | 113,576 | 0.00 | 0 | 0.00 | 0 |
| 4.85 | 182,331 | 4.68 | 171,686 | 3.67 | 137,669 | 6293-Health Assistant 1 | 16.43 | 20.17 | 2.75 | 106,679 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 42,126 | 1.00 | 43,514 | 1.00 | 43,998 | 6294-Health Assistant 2 | 17.40 | 21.42 | 1.00 | 44,553 | 0.00 | 0 | 0.00 | 0 |
| 7.90 | 497,707 | 10.56 | 697,125 | 8.00 | 527,172 | 6295-Clinical Services Specialist | 28.78 | 35.40 | 4.35 | 296,217 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 2.50 | 120,128 | 6297-Case Manager 2 | 23.39 | 28.78 | 3.00 | 145,971 | 0.00 | 0 | 0.00 | 0 |
| 5.00 | 227,384 | 5.48 | 241,097 | 4.54 | 192,482 | 6300-Eligibility Specialist | 20.17 | 24.83 | 1.03 | 47,334 | 0.00 | 0 | 0.00 | 0 |
| 22.88 | 1,172,354 | 23.20 | 1,193,842 | 31.01 | 1,648,540 | 6303-Licensed Comm Practical Nurse | 22.39 | 29.19 | 24.09 | 1,313,849 | 0.00 | 0 | 0.00 | 0 |
| 14.10 | 553,614 | 14.60 | 593,774 | 12.90 | 540,973 | 6304-Medication Aide/Cna | 18.44 | 22.71 | 12.70 | 552,549 | 0.00 | 0 | 0.00 | 0 |
| 31.58 | 3,374,736 | 33.26 | 3,688,372 | 35.77 | 3,901,349 | 6314-Nurse Practitioner | 43.87 | 56.65 | 30.14 | 3,386,808 | 0.00 | 0 | 0.00 | 0 |
| 78.83 | 5,961,419 | 97.21 | 7,463,359 | 77.41 | 6,036,824 | 6315-Community Health Nurse | 31.22 | 40.96 | 72.58 | 5,693,136 | 0.00 | 0 | 0.00 | 0 |
| 3.40 | 373,236 | 3.90 | 424,077 | 0.80 | 92,419 | 6316-Physician Assistant | 43.87 | 56.65 | 3.08 | 352,458 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 11.97 | 2,195,104 | 8.52 | 1,625,019 | 6317-Physician | 77.48 | 98.15 | 10.22 | 2,054,500 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 2.75 | 197,763 | 2.30 | 192,418 | 6318-Clinical Psychologist | 35.40 | 43.57 | 1.65 | 149,535 | 0.00 | 0 | 0.00 | 0 |
| 6.00 | 266,741 | 7.35 | 349,183 | 5.86 | 275,288 | 6321-Health Information Technician | 20.79 | 25.55 | 6.16 | 288,357 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.90 | 51,095 | 0.20 | 11,481 | 6322-Health Information Technician/Sr | 22.71 | 27.95 | 0.20 | 11,625 | 0.00 | 0 | 0.00 | 0 |
| 3.00 | 159,922 | 7.00 | 396,454 | 1.00 | 59,121 | 6333-Medical Laboratory Technician | 23.39 | 28.78 | 3.00 | 167,690 | 0.00 | 0 | 0.00 | 0 |
| 6.50 | 359,008 | 6.50 | 363,113 | 2.50 | 146,241 | 6335-Medical Technologist | 24.10 | 29.64 | 0.50 | 25,066 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 2.00 | 122,954 | 6340-Dietitian (Nutritionist) | 25.55 | 31.43 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 1.00 | 31,320 | 6341-Program Aide | 15.34 | 18.44 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.25 | 10,454 | 0.00 | 0 | 2.00 | 90,547 | 6342-Nutrition Assistant | 18.99 | 23.39 | 2.00 | 91,570 | 0.00 | 0 | 0.00 | 0 |
| 20.05 | 860,869 | 14.63 | 641,849 | 13.00 | 579,122 | 6346-Dental Assistant/Efda | 18.99 | 23.39 | 19.91 | 888,095 | 0.00 | 0 | 0.00 | 0 |
| 10.23 | 751,714 | 9.20 | 704,956 | 8.79 | 689,579 | 6348-Dental Hygienist | 31.43 | 38.69 | 11.72 | 898,860 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 45,999 | 0.90 | 44,514 | 0.00 | 0 | 6349 - Dental Equipment Specialist | 23.39 | 28.78 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 7.90 | 415,322 | 8.28 | 453,815 | 3.36 | 187,454 | 6352-Health Educator | 24.83 | 30.53 | 1.79 | 105,151 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 1.00 | 50,618 | 6354-Environmental Health Trainee | 24.10 | 29.64 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 55,648 | 1.00 | 59,202 | 1.00 | 61,645 | 6355-Public Health Ecologist | 27.10 | 33.35 | 1.00 | 64,276 | 0.00 | 0 | 0.00 | 0 |

HEALTH DEPARTMENT

1000: General Fund

| FY15 ADOPTED | | FY16 ADOPTED | | FY17 ADOPTED | | POSITION DETAIL | Salary | | FY18 PROPOSED | | FY18 APPROVED | | FY18 ADOPTED | |
|--------------|-----------|--------------|-----------|--------------|-----------|--------------------------------------|--------|--------|---------------|-----------|---------------|----------|--------------|----------|
| FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT | | MIN | MAX | FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT |
| 16.51 | 1,015,346 | 17.42 | 1,115,714 | 19.46 | 1,286,412 | 6356-Environmental Health Specialist | 27.10 | 33.34 | 20.06 | 1,343,892 | 0.00 | 0 | 0.00 | 0 |
| 0.85 | 54,162 | 0.85 | 55,960 | 0.60 | 39,942 | 6359-Nuisance Enforcement Officer | 26.35 | 32.41 | 0.90 | 60,666 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.63 | 37,898 | 1.00 | 62,343 | 6360-Epidemiologist | 29.64 | 36.46 | 1.00 | 65,045 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 1.00 | 69,671 | 1.00 | 74,833 | 6361-Epidemiologist Senior | 34.33 | 42.26 | 1.00 | 78,125 | 0.00 | 0 | 0.00 | 0 |
| 12.30 | 736,388 | 46.73 | 3,143,803 | 49.69 | 3,392,517 | 6365-Mental Health Consultant | 28.78 | 35.40 | 56.13 | 3,865,558 | 0.00 | 0 | 0.00 | 0 |
| 7.00 | 485,711 | 10.20 | 736,214 | 6.20 | 450,798 | 6456-Data Analyst/Sr | 32.41 | 39.84 | 4.50 | 347,493 | 0.00 | 0 | 0.00 | 0 |
| 3.00 | 162,781 | 8.85 | 499,397 | 9.45 | 560,861 | 6500-Operations Process Specialist | 27.10 | 33.35 | 7.00 | 421,299 | 0.00 | 0 | 0.00 | 0 |
| 3.00 | 224,351 | 6.00 | 442,028 | 7.80 | 593,135 | 6501-Business Process Consultant | 33.35 | 41.04 | 6.20 | 497,238 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 68,391 | 4.00 | 276,047 | 4.00 | 281,332 | 6510-Health Policy Analyst, Sr | 33.35 | 41.04 | 6.00 | 446,202 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 56,609 | 0.00 | 0 | 0.00 | 0 | 7207-Graphic Designer | 23.39 | 28.78 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 1.00 | 61,415 | 1.00 | 62,702 | 7232-Creative Media Coordinator | 26.35 | 32.41 | 1.00 | 65,373 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 56,602 | 1.00 | 59,992 | 1.00 | 62,718 | 9005-Administrative Analyst, Senior | 26.34 | 36.87 | 1.00 | 65,664 | 0.00 | 0 | 0.00 | 0 |
| 1.85 | 112,201 | 1.70 | 110,341 | 1.13 | 67,255 | 9006-Administrative Analyst | 23.88 | 33.43 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 5.90 | 355,218 | 9.30 | 558,837 | 7.52 | 443,900 | 9025-Operations Supervisor | 23.88 | 33.43 | 12.95 | 743,340 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 1.00 | 88,984 | 1.00 | 93,029 | 9041-Research Scientist | 32.22 | 48.34 | 1.00 | 97,397 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 1.00 | 46,716 | 9061-Human Resources Technician | 20.64 | 28.90 | 0.75 | 32,322 | 0.00 | 0 | 0.00 | 0 |
| 2.00 | 159,256 | 2.00 | 155,931 | 1.00 | 73,212 | 9062-Environmental Health Supervisor | 33.59 | 47.03 | 1.00 | 90,470 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 1.00 | 65,717 | 9063-Project Manager | 31.99 | 44.79 | 1.00 | 75,829 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 1.00 | 60,949 | 1.00 | 83,719 | 9064-Chief Deputy Medical Examiner | 30.12 | 45.17 | 1.00 | 87,650 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 65,899 | 5.00 | 263,589 | 4.00 | 243,623 | 9080-Human Resources Analyst 1 | 23.93 | 33.51 | 3.00 | 179,830 | 0.00 | 0 | 0.00 | 0 |
| 3.00 | 214,010 | 4.00 | 271,729 | 4.00 | 293,462 | 9335-Finance Supervisor | 30.12 | 45.17 | 5.00 | 383,678 | 0.00 | 0 | 0.00 | 0 |
| 3.00 | 298,157 | 4.00 | 397,682 | 3.00 | 297,882 | 9336-Finance Manager | 36.89 | 55.34 | 3.00 | 324,968 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 122,907 | 0.00 | 0 | 1.00 | 113,677 | 9338-Finance Manager, Sr | 43.03 | 64.55 | 1.00 | 131,453 | 0.00 | 0 | 0.00 | 0 |
| 7.35 | 544,954 | 13.75 | 962,744 | 13.88 | 1,041,977 | 9361-Program Supervisor | 27.65 | 42.66 | 14.73 | 1,123,880 | 0.00 | 0 | 0.00 | 0 |
| 6.90 | 669,382 | 7.10 | 707,165 | 7.86 | 782,973 | 9364-Manager 2 | 34.48 | 51.72 | 7.57 | 785,235 | 0.00 | 0 | 0.00 | 0 |
| 3.27 | 318,965 | 4.30 | 430,068 | 4.90 | 537,557 | 9365-Manager, Sr | 36.89 | 55.34 | 5.06 | 580,845 | 0.00 | 0 | 0.00 | 0 |
| 2.00 | 215,810 | 2.80 | 276,268 | 1.10 | 115,631 | 9366-Quality Manager | 36.89 | 55.34 | 1.10 | 123,988 | 0.00 | 0 | 0.00 | 0 |
| 18.48 | 2,601,333 | 18.90 | 2,872,432 | 19.38 | 3,006,399 | 9390-Dentist | 48.26 | 77.22 | 23.18 | 3,511,945 | 0.00 | 0 | 0.00 | 0 |
| 5.12 | 888,703 | 0.00 | 0 | 0.00 | 0 | 9490-Physician | 63.07 | 100.91 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 3.40 | 651,878 | 3.49 | 695,222 | 9490-Site Medical Director | 63.07 | 100.91 | 3.20 | 670,980 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.81 | 180,799 | 1.70 | 302,119 | 9491-Psychiatrist | 69.38 | 111.00 | 1.46 | 251,478 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 9493-Nurse Practitioner Manager | 39.85 | 59.77 | 1.13 | 107,742 | 0.00 | 0 | 0.00 | 0 |

HEALTH DEPARTMENT

1000: General Fund

| FY15 ADOPTED | | FY16 ADOPTED | | FY17 ADOPTED | | POSITION DETAIL | Salary | | FY18 PROPOSED | | FY18 APPROVED | | FY18 ADOPTED | |
|---------------|-------------------|---------------|-------------------|---------------|-------------------|-------------------------------------------|--------|--------|---------------|-------------------|---------------|----------|--------------|----------|
| FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT | | MIN | MAX | FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT |
| 1.00 | 112,767 | 1.00 | 185,663 | 1.00 | 188,443 | 9499-Dental Director | 57.34 | 91.74 | 1.00 | 191,552 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.25 | 26,347 | 9501-Deputy Dental Director | 52.12 | 83.40 | 0.45 | 78,362 | 0.00 | 0 | 0.00 | 0 |
| 5.35 | 441,866 | 9.12 | 802,495 | 8.62 | 778,886 | 9517-Nursing Supervisor | 32.22 | 48.34 | 7.34 | 661,838 | 0.00 | 0 | 0.00 | 0 |
| 3.00 | 207,310 | 3.80 | 303,433 | 3.70 | 270,316 | 9518-Nursing Development Consultant | 32.22 | 48.34 | 0.80 | 80,742 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 108,843 | 1.00 | 104,888 | 1.00 | 109,656 | 9519-Nursing Director | 39.85 | 59.77 | 1.00 | 83,197 | 0.00 | 0 | 0.00 | 0 |
| 2.00 | 402,327 | 1.00 | 217,135 | 1.00 | 224,801 | 9520-Medical Director | 69.38 | 111.00 | 1.00 | 231,777 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 1.00 | 221,417 | 1.00 | 228,015 | 9521-Health Department Director | 69.38 | 111.00 | 1.00 | 231,777 | 0.00 | 0 | 0.00 | 0 |
| 0.70 | 138,930 | 0.70 | 142,961 | 0.70 | 145,100 | 9530-EMS Medical Director | 63.07 | 100.91 | 0.70 | 147,495 | 0.00 | 0 | 0.00 | 0 |
| 0.50 | 74,886 | 0.80 | 152,392 | 0.80 | 159,319 | 9540-Deputy Health Officer | 63.07 | 100.91 | 0.80 | 166,800 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 2.30 | 293,577 | 2.60 | 538,945 | 9541-Deputy Medical Director | 63.07 | 100.91 | 1.80 | 379,272 | 0.00 | 0 | 0.00 | 0 |
| 0.80 | 167,443 | 0.70 | 148,350 | 0.70 | 155,210 | 9550-Health Officer | 69.38 | 111.00 | 0.75 | 173,817 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 1.00 | 128,167 | 9551-Health Centers Division Ops Director | 43.03 | 64.55 | 1.00 | 131,474 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 117,549 | 1.00 | 120,960 | 2.33 | 245,131 | 9601-Division Director 1 | 39.85 | 59.77 | 1.33 | 124,380 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 126,771 | 1.00 | 130,637 | 1.00 | 132,593 | 9602-Division Director 2 | 43.03 | 64.55 | 1.00 | 134,781 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 180,429 | 0.00 | 0 | 0.00 | 0 | 9613-Department Director 2 | 57.34 | 91.74 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 10.56 | 891,932 | 15.75 | 1,388,259 | 19.58 | 1,755,168 | 9615-Program Manager 1 | 31.99 | 49.39 | 19.38 | 1,774,242 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 116,982 | 2.00 | 286,084 | 2.00 | 293,742 | 9619-Deputy Director | 44.69 | 71.50 | 2.00 | 298,590 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 117,549 | 1.00 | 80,639 | 1.00 | 106,749 | 9621-Human Resources Manager 2 | 39.85 | 59.77 | 1.00 | 111,762 | 0.00 | 0 | 0.00 | 0 |
| 4.90 | 300,271 | 4.90 | 345,409 | 5.00 | 369,865 | 9670-Human Resources Analyst 2 | 26.30 | 39.46 | 6.00 | 449,280 | 0.00 | 0 | 0.00 | 0 |
| 3.00 | 224,653 | 3.00 | 241,649 | 3.00 | 252,634 | 9698-Health Services Development | 33.59 | 47.03 | 3.00 | 264,496 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 163,856 | 1.00 | 168,785 | 1.00 | 173,678 | 9699-ICS Director | 52.12 | 83.40 | 1.00 | 188,401 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 1.00 | 64,748 | 1.00 | 83,639 | 9710-Management Assistant | 31.99 | 44.79 | 1.00 | 87,961 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 108,843 | 1.00 | 115,588 | 1.00 | 115,588 | 9711-Executive Advisor | 36.89 | 55.34 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 2.00 | 194,902 | 2.00 | 204,482 | 2.00 | 205,502 | 9715-Human Resources Manager 1 | 34.48 | 51.72 | 1.80 | 190,318 | 0.00 | 0 | 0.00 | 0 |
| 4.00 | 277,772 | 4.00 | 291,286 | 4.00 | 258,255 | 9720-Operations Administrator | 26.34 | 36.87 | 2.00 | 129,243 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.55 | 79,588 | 0.33 | 48,468 | 9744-Mental Health Director | 44.69 | 71.50 | 0.33 | 49,629 | 0.00 | 0 | 0.00 | 0 |
| 2.75 | 222,722 | 3.75 | 296,003 | 4.75 | 417,340 | 9748-Human Resources Analyst, Senior | 30.12 | 45.17 | 4.75 | 436,179 | 0.00 | 0 | 0.00 | 0 |
| 0.60 | 73,724 | 0.55 | 71,629 | 1.50 | 157,350 | 9797-Principal Investigator Manager | 43.03 | 64.55 | 1.50 | 157,244 | 0.00 | 0 | 0.00 | 0 |
| 0.79 | 76,553 | 1.30 | 126,838 | 0.87 | 87,164 | 9798-Principal Investigator | 39.85 | 59.77 | 1.10 | 116,250 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 97,758 | 0.00 | -80,886 | 0.00 | 0 | SALARY/ACTG ADJUSTMENTS | N/A | N/A | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 678.52 | 43,348,536 | 814.84 | 55,949,574 | 826.51 | 57,283,102 | TOTAL BUDGET | | | 763.79 | 55,409,839 | 0.00 | 0 | 0.00 | 0 |

Health Department

FUND 1505: Federal/State Program Fund

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | EXPENDITURE DETAIL | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|-------------------|-------------------|-------------------|-------------------|-----------------------------------|-------------------|---------------|--------------|
| 263,920 | 166,618 | 154,458 | 154,458 | 60550 - Capital Equipment | 154,458 | 0 | 0 |
| -55,270 | -113,175 | 0 | 0 | 93009 - Assess Capital | 0 | 0 | 0 |
| 208,650 | 53,442 | 154,458 | 154,458 | TOTAL Capital Outlay | 154,458 | 0 | 0 |
| 0 | 1,399 | 146,845 | 146,845 | 60150 - Cnty Match & Sharing | 62,753 | 0 | 0 |
| 48,320 | 585,255 | 489,880 | 489,880 | 60155 - Direct Client Asst. | 280,759 | 0 | 0 |
| 5,634,364 | 32,597,217 | 33,871,719 | 33,871,719 | 60160 - Pass-Thru & Pgm Supt | 35,174,479 | 0 | 0 |
| 2,760,787 | 3,957,695 | 1,657,027 | 1,722,615 | 60170 - Professional Svcs | 2,258,780 | 0 | 0 |
| -28,721 | -28,338 | 0 | 0 | 91002 - Assess Passthru/Supp | 0 | 0 | 0 |
| 8,414,750 | 37,113,228 | 36,165,471 | 36,231,059 | TOTAL Contractual Services | 37,776,771 | 0 | 0 |
| 1,546,663 | 2,111,529 | 1,429,323 | 1,444,341 | 60350 - Central Indirect | 1,358,857 | 0 | 0 |
| 4,943,987 | 5,047,305 | 5,121,728 | 5,175,538 | 60355 - Dept Indirect | 4,783,798 | 0 | 0 |
| 452,450 | 689,668 | 581,725 | 581,725 | 60370 - Intl Svc Telephone | 714,220 | 0 | 0 |
| 4,823,253 | 6,258,084 | 4,046,833 | 4,046,833 | 60380 - Intl Svc Data Proc | 7,015,279 | 0 | 0 |
| 73,795 | 117,276 | 119,468 | 119,468 | 60410 - Intl Svc Motor Pool | 165,856 | 0 | 0 |
| 16,541 | 8,096 | 0 | 0 | 60420 - Intl Svc Electronics | 0 | 0 | 0 |
| 4,728,434 | 4,225,931 | 3,410,572 | 3,410,572 | 60430 - Intl Svc Bldg Mgmt | 3,937,349 | 0 | 0 |
| 106,032 | 142,192 | 0 | 0 | 60440 - Intl Svc Other | 0 | 0 | 0 |
| 480,416 | 552,586 | 349,744 | 349,744 | 60460 - Intl Svc Dist/Postge | 341,984 | 0 | 0 |
| -3,480,563 | -5,184,963 | 0 | 0 | 93007 - Assess Int Svc Expenses | 0 | 0 | 0 |
| 1,071,140 | 2,331,819 | 0 | 0 | 95430 - Settle Bldg Mgmt Svc | 0 | 0 | 0 |
| 14,762,148 | 16,299,523 | 15,059,393 | 15,128,221 | TOTAL Internal Services | 18,317,343 | 0 | 0 |
| 293,572 | 325,243 | 181,352 | 181,420 | 60180 - Printing | 171,417 | 0 | 0 |
| 25,363 | 175,852 | 45,027 | 45,027 | 60200 - Communications | 23,766 | 0 | 0 |
| 1,740 | 12,322 | 46,500 | 46,500 | 60210 - Rentals | 2,771 | 0 | 0 |
| 123,907 | 110,661 | 1,561,685 | 1,574,701 | 60220 - Repairs and Maint | 1,273,169 | 0 | 0 |
| 4,998 | 6,343 | 16,570 | 16,570 | 60230 - Postage | 7,077 | 0 | 0 |
| 935,514 | 1,185,061 | 808,202 | 816,368 | 60240 - Supplies | 803,478 | 0 | 0 |
| 1,690,589 | 1,984,335 | 1,343,654 | 1,406,208 | 60246 - Med&Dental Supplies | 1,558,123 | 0 | 0 |
| 11,597 | 10,056 | 1,000 | 1,000 | 60250 - Food | 5,887 | 0 | 0 |
| 503,315 | 484,764 | 358,607 | 362,122 | 60260 - Travel & Training | 463,949 | 0 | 0 |
| 142,123 | 176,484 | 93,334 | 93,334 | 60270 - Local Travel/Mileage | 156,354 | 0 | 0 |
| 319,069 | 274,227 | 105,594 | 105,594 | 60290 - Software Lic / Maint | 70,864 | 0 | 0 |
| 7,878,778 | 11,889,678 | 9,011,298 | 9,010,722 | 60310 - Drugs | 10,188,590 | 0 | 0 |
| 20 | 0 | 0 | 0 | 60330 - Claims Paid | 0 | 0 | 0 |
| 31,715 | 124,377 | 102,471 | 102,471 | 60340 - Dues & Subscriptions | 116,335 | 0 | 0 |
| 0 | 0 | 0 | 0 | 60620 - Inventory Cost Difference | 0 | 0 | 0 |
| 547 | 168 | 0 | 0 | 60660 - Goods Issue | 0 | 0 | 0 |
| -696 | 0 | 0 | 0 | 60680 - Cash Discounts Taken | 0 | 0 | 0 |
| 0 | 27 | 0 | 0 | 92002 - Equipment Use | 0 | 0 | 0 |
| -3,074,451 | -4,549,408 | 0 | 0 | 93001 - Assess Matrl & Svcs | 0 | 0 | 0 |
| 373 | -104 | 0 | 0 | 93010 - Assess Inv AcCnt | 0 | 0 | 0 |
| 0 | -27 | 0 | 0 | 93012 - Assess Equip Use | 0 | 0 | 0 |
| -856,080 | -1,022,347 | 0 | 0 | 93016 - Assess Med Supplies | 0 | 0 | 0 |

Health Department

FUND 1505: Federal/State Program Fund

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | EXPENDITURE DETAIL | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|-------------------|--------------------|--------------------|--------------------|----------------------------------------------------|--------------------|---------------|--------------|
| -65 | 51,932 | 0 | 0 | 95101 - Settle Matrl & Svcs | 0 | 0 | 0 |
| 0 | -9 | 0 | 0 | 95110 - Settle Inv Acctnt | 0 | 0 | 0 |
| 8,031,929 | 11,239,636 | 13,675,294 | 13,762,037 | TOTAL Materials & Supplies | 14,841,780 | 0 | 0 |
| 48,821,350 | 60,608,410 | 38,698,437 | 39,002,072 | 60000 - Permanent | 35,713,742 | 0 | 0 |
| 4,196,729 | 4,734,741 | 1,997,518 | 2,061,941 | 60100 - Temporary | 1,637,802 | 0 | 0 |
| 351,991 | 746,284 | 109,124 | 109,124 | 60110 - Overtime | 182,804 | 0 | 0 |
| 781,122 | 1,133,743 | 343,929 | 338,260 | 60120 - Premium | 498,891 | 0 | 0 |
| 15,241,635 | 18,053,212 | 12,825,417 | 12,918,347 | 60130 - Salary Related Expns | 12,513,047 | 0 | 0 |
| 764,935 | 849,282 | 374,419 | 386,481 | 60135 - Non Base Fringe | 349,400 | 0 | 0 |
| 14,390,965 | 17,318,971 | 11,804,509 | 11,901,836 | 60140 - Insurance Benefits | 11,205,645 | 0 | 0 |
| 172,266 | 146,150 | 56,470 | 59,908 | 60145 - Non Base Insurance | 31,046 | 0 | 0 |
| -827,111 | -2,065,052 | 0 | 0 | 90001 - ATYP Posting (CATS) | 0 | 0 | 0 |
| -941,645 | -1,003,708 | 0 | 0 | 90002 - ATYP On Call (CATS) | 0 | 0 | 0 |
| -37,204,300 | -39,009,410 | 0 | 0 | 93002 - Assess Labor | 0 | 0 | 0 |
| -4,617 | 15,544 | 0 | 0 | 95102 - Settle Labor | 0 | 0 | 0 |
| -360,447 | -126,259 | 0 | 0 | 95200 - ATYP Clean Up (Cent) | 0 | 0 | 0 |
| 45,382,875 | 61,401,909 | 66,209,823 | 66,777,969 | TOTAL Personnel | 62,132,377 | 0 | 0 |
| 76,800,351 | 126,107,739 | 131,264,439 | 132,053,744 | TOTAL FUND 1505: Federal/State Program Fund | 133,222,729 | 0 | 0 |

HEALTH DEPARTMENT

1505: Federal/State Program Fund

| FY15 ADOPTED | | FY16 ADOPTED | | FY17 ADOPTED | | POSITION DETAIL | Salary | | FY18 PROPOSED | | FY18 APPROVED | | FY18 ADOPTED | |
|--------------|-----------|--------------|-----------|--------------|-----------|----------------------------------------|--------|-------|---------------|-----------|---------------|----------|--------------|----------|
| FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT | | MIN | MAX | FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT |
| 32.89 | 1,208,685 | 56.92 | 2,108,786 | 73.81 | 2,758,485 | 6001-Office Assistant 2 | 16.90 | 20.79 | 68.24 | 2,685,719 | 0.00 | 0 | 0.00 | 0 |
| 13.53 | 594,922 | 23.70 | 1,058,188 | 19.25 | 876,526 | 6002-Office Assistant/Sr | 19.58 | 24.10 | 20.48 | 967,370 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 1.00 | 55,062 | 0.00 | 0 | 6003-Clerical Unit Coordinator | 22.08 | 27.10 | 1.00 | 53,157 | 0.00 | 0 | 0.00 | 0 |
| 3.00 | 138,465 | 3.45 | 156,526 | 2.80 | 122,946 | 6005-Administrative Specialist | 19.58 | 24.10 | 4.39 | 198,371 | 0.00 | 0 | 0.00 | 0 |
| 7.25 | 292,799 | 40.28 | 1,705,197 | 48.66 | 2,074,880 | 6012-Clinic Medical Assistant | 18.44 | 22.71 | 28.96 | 1,281,402 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 1.00 | 42,237 | 1.00 | 52,490 | 6013-Community Information Spec | 20.79 | 25.55 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.40 | 22,904 | 6015-Contract Specialist | 26.35 | 32.41 | 0.40 | 23,890 | 0.00 | 0 | 0.00 | 0 |
| 3.75 | 177,811 | 2.90 | 141,992 | 2.00 | 99,014 | 6020-Program Technician | 19.58 | 24.10 | 1.30 | 65,171 | 0.00 | 0 | 0.00 | 0 |
| 6.36 | 360,981 | 13.57 | 811,929 | 10.41 | 662,738 | 6021-Program Specialist | 26.35 | 32.41 | 11.92 | 746,615 | 0.00 | 0 | 0.00 | 0 |
| 1.95 | 106,401 | 3.50 | 207,688 | 3.21 | 191,840 | 6022-Program Coordinator | 26.35 | 32.41 | 4.74 | 278,435 | 0.00 | 0 | 0.00 | 0 |
| 2.43 | 128,019 | 2.10 | 107,593 | 2.22 | 116,453 | 6024-Disease Intervention Specialist | 22.08 | 27.10 | 4.17 | 205,181 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 39,879 | 1.00 | 42,450 | 0.00 | 0 | 6027-Finance Technician | 18.99 | 23.39 | 1.00 | 43,572 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 1.00 | 46,647 | 6029-Finance Specialist 1 | 22.08 | 27.10 | 1.00 | 48,903 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 2.00 | 103,824 | 0.00 | 0 | 6030-Finance Specialist 2 | 25.55 | 31.43 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 69,618 | 1.00 | 71,911 | 1.00 | 63,785 | 6032-Finance Specialist/Sr | 28.78 | 35.40 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 3.40 | 191,301 | 1.18 | 71,264 | 6033-Administrative Analyst | 27.10 | 33.35 | 1.18 | 71,300 | 0.00 | 0 | 0.00 | 0 |
| 1.80 | 59,826 | 1.40 | 50,440 | 2.85 | 111,300 | 6046-Community Health Specialist 1 | 16.90 | 20.79 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 10.03 | 449,499 | 15.65 | 685,494 | 19.99 | 873,713 | 6047-Community Health Specialist 2 | 19.58 | 24.10 | 17.39 | 783,571 | 0.00 | 0 | 0.00 | 0 |
| 0.90 | 62,812 | 2.80 | 230,286 | 2.30 | 190,586 | 6063-Project Manager | 34.34 | 42.26 | 3.59 | 281,975 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 1.25 | 78,966 | 2.05 | 123,922 | 6073-Data Analyst | 27.10 | 33.34 | 0.87 | 52,186 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.95 | 42,594 | 1.45 | 69,946 | 6074-Data Technician | 21.42 | 26.35 | 0.55 | 29,496 | 0.00 | 0 | 0.00 | 0 |
| 2.85 | 141,058 | 3.80 | 187,781 | 2.98 | 158,245 | 6085-Research/Evaluation Analyst 1 | 21.42 | 26.35 | 3.25 | 163,899 | 0.00 | 0 | 0.00 | 0 |
| 2.80 | 165,582 | 4.08 | 239,334 | 4.34 | 261,971 | 6086-Research/Evaluation Analyst 2 | 27.10 | 33.35 | 2.14 | 138,793 | 0.00 | 0 | 0.00 | 0 |
| 1.20 | 90,492 | 1.80 | 140,767 | 3.27 | 253,821 | 6087-Research/Evaluation Analyst/Sr | 34.34 | 42.26 | 2.75 | 208,771 | 0.00 | 0 | 0.00 | 0 |
| 5.78 | 405,876 | 6.84 | 500,722 | 9.84 | 706,377 | 6088-Program Specialist/Sr | 31.43 | 38.69 | 12.13 | 883,263 | 0.00 | 0 | 0.00 | 0 |
| 24.75 | 1,003,810 | 23.55 | 995,047 | 26.05 | 1,122,413 | 6119-Pharmacy Technician | 18.44 | 22.71 | 25.25 | 1,111,498 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.50 | 26,762 | 0.50 | 27,060 | 6178-Program Communications Specialist | 26.35 | 32.41 | 0.30 | 17,086 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 1.00 | 39,181 | 1.00 | 40,421 | 6270-Peer Support Specialist | 18.44 | 22.71 | 1.00 | 42,177 | 0.00 | 0 | 0.00 | 0 |
| 0.05 | 1,769 | 1.22 | 41,403 | 1.23 | 46,435 | 6293-Health Assistant 1 | 16.43 | 20.17 | 2.15 | 84,179 | 0.00 | 0 | 0.00 | 0 |
| 0.80 | 33,701 | 0.00 | 0 | 0.00 | 0 | 6294-Health Assistant 2 | 17.40 | 21.42 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 6.30 | 409,025 | 8.54 | 543,315 | 17.68 | 1,148,894 | 6295-Clinical Services Specialist | 28.78 | 35.40 | 15.58 | 1,050,678 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 4.90 | 257,288 | 4.90 | 265,906 | 6297-Case Manager 2 | 23.39 | 28.78 | 6.90 | 367,413 | 0.00 | 0 | 0.00 | 0 |

HEALTH DEPARTMENT

1505: Federal/State Program Fund

| FY15 ADOPTED | | FY16 ADOPTED | | FY17 ADOPTED | | POSITION DETAIL | Salary | | FY18 PROPOSED | | FY18 APPROVED | | FY18 ADOPTED | |
|--------------|-----------|--------------|-----------|--------------|-----------|----------------------------------------------|--------|-------|---------------|-----------|---------------|----------|--------------|----------|
| FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT | | MIN | MAX | FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT |
| 9.46 | 449,537 | 14.52 | 695,432 | 16.36 | 764,530 | 6300-Eligibility Specialist | 20.17 | 24.83 | 14.37 | 705,756 | 0.00 | 0 | 0.00 | 0 |
| 5.24 | 275,444 | 15.35 | 823,508 | 7.29 | 403,532 | 6303-Licensed Comm Practical Nurse | 22.39 | 29.19 | 11.35 | 654,313 | 0.00 | 0 | 0.00 | 0 |
| 3.80 | 394,876 | 3.43 | 391,753 | 6.73 | 730,883 | 6314-Nurse Practitioner | 43.87 | 56.65 | 6.47 | 751,356 | 0.00 | 0 | 0.00 | 0 |
| 29.54 | 2,246,908 | 21.15 | 1,650,776 | 51.92 | 4,073,255 | 6315-Community Health Nurse | 31.22 | 40.96 | 41.69 | 3,377,490 | 0.00 | 0 | 0.00 | 0 |
| 2.20 | 219,297 | 2.00 | 230,182 | 3.00 | 349,115 | 6316-Physician Assistant | 43.87 | 56.65 | 0.72 | 84,838 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 11.03 | 1,967,166 | 19.28 | 3,510,166 | 6317-Physician | 77.48 | 98.15 | 9.48 | 1,750,361 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 1.75 | 125,849 | 4.10 | 312,442 | 6318-Clinical Psychologist | 35.40 | 43.57 | 1.15 | 101,091 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.50 | 25,956 | 0.16 | 8,300 | 6321-Health Information Technician | 20.79 | 25.55 | 0.16 | 8,504 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.20 | 11,481 | 6322-Health Information Technician/Sr | 22.71 | 27.95 | 0.20 | 11,625 | 0.00 | 0 | 0.00 | 0 |
| 6.00 | 326,525 | 2.00 | 113,418 | 7.00 | 406,829 | 6333-Medical Laboratory Technician | 23.39 | 28.78 | 5.60 | 306,083 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 4.00 | 206,788 | 6335-Medical Technologist | 24.10 | 29.64 | 6.00 | 326,953 | 0.00 | 0 | 0.00 | 0 |
| 3.86 | 212,116 | 3.85 | 227,739 | 2.00 | 121,876 | 6340-Dietitian (Nutritionist) | 25.55 | 31.43 | 4.00 | 255,135 | 0.00 | 0 | 0.00 | 0 |
| 16.65 | 732,519 | 16.00 | 738,056 | 14.00 | 657,318 | 6342-Nutrition Assistant | 18.99 | 23.39 | 14.00 | 676,543 | 0.00 | 0 | 0.00 | 0 |
| 19.96 | 857,382 | 30.46 | 1,359,629 | 34.04 | 1,535,108 | 6346-Dental Assistant/Efda | 18.99 | 23.39 | 35.33 | 1,604,191 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 2.38 | 177,401 | 2.93 | 211,973 | 6348-Dental Hygienist | 31.43 | 38.69 | 2.25 | 165,978 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.10 | 4,946 | 0.00 | 0 | 6349 - Dental Equipment Specialist | 23.39 | 28.78 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 7.69 | 405,436 | 6.45 | 357,395 | 9.56 | 526,487 | 6352-Health Educator | 24.83 | 30.53 | 5.39 | 306,351 | 0.00 | 0 | 0.00 | 0 |
| 1.62 | 95,704 | 1.53 | 92,665 | 0.74 | 48,447 | 6356-Environmental Health Specialist | 27.10 | 33.34 | 0.74 | 47,940 | 0.00 | 0 | 0.00 | 0 |
| 0.15 | 9,558 | 0.15 | 9,875 | 0.25 | 16,641 | 6359-Nuisance Enforcement Officer | 26.35 | 32.41 | 0.10 | 6,741 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.37 | 22,257 | 0.00 | 0 | 6360-Epidemiologist | 29.64 | 36.46 | 1.00 | 61,651 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 49.17 | 3,345,112 | 48.46 | 3,360,091 | 6365-Mental Health Consultant | 28.78 | 35.40 | 47.20 | 3,340,081 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 1.20 | 92,872 | 3.20 | 257,560 | 6456-Data Analyst/Sr | 32.41 | 39.84 | 3.40 | 264,314 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.85 | 57,584 | 1.10 | 84,347 | 6501-Business Process Consultant | 33.35 | 41.04 | 1.20 | 98,551 | 0.00 | 0 | 0.00 | 0 |
| 0.65 | 36,042 | 0.30 | 20,300 | 0.87 | 59,751 | 9006-Administrative Analyst | 23.88 | 33.43 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 6.10 | 348,194 | 6.10 | 353,260 | 9.48 | 556,996 | 9025-Operations Supervisor | 23.88 | 33.43 | 6.85 | 411,635 | 0.00 | 0 | 0.00 | 0 |
| 1.90 | 169,508 | 0.45 | 44,021 | 0.20 | 19,858 | 9041-Research Scientist | 32.22 | 48.34 | 1.10 | 94,200 | 0.00 | 0 | 0.00 | 0 |
| 25.55 | 2,816,165 | 25.40 | 2,948,642 | 25.70 | 3,087,044 | 9355-Pharmacist | 43.03 | 64.55 | 25.73 | 3,182,038 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 145,629 | 1.00 | 142,523 | 1.00 | 149,002 | 9357-Pharmacy & Clinic Sup Services Director | 52.12 | 83.40 | 1.00 | 155,999 | 0.00 | 0 | 0.00 | 0 |
| 8.45 | 617,469 | 13.90 | 1,021,968 | 13.88 | 1,061,396 | 9361-Program Supervisor | 27.65 | 42.66 | 12.53 | 1,014,301 | 0.00 | 0 | 0.00 | 0 |
| 3.10 | 307,632 | 0.90 | 86,032 | 0.14 | 14,625 | 9364-Manager 2 | 34.48 | 51.72 | 1.18 | 98,447 | 0.00 | 0 | 0.00 | 0 |
| 2.73 | 273,491 | 3.33 | 352,462 | 3.60 | 390,765 | 9365-Manager, Sr | 36.89 | 55.34 | 2.44 | 247,511 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.20 | 22,400 | 0.10 | 11,368 | 9366-Quality Manager | 36.89 | 55.34 | 0.10 | 11,555 | 0.00 | 0 | 0.00 | 0 |

HEALTH DEPARTMENT

1505: Federal/State Program Fund

| FY15 ADOPTED | | FY16 ADOPTED | | FY17 ADOPTED | | POSITION DETAIL | Salary | | FY18 PROPOSED | | FY18 APPROVED | | FY18 ADOPTED | |
|---------------|-------------------|---------------|-------------------|---------------|-------------------|-------------------------------------------|--------|--------|---------------|-------------------|---------------|----------|--------------|----------|
| FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT | | MIN | MAX | FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT |
| 0.10 | 14,942 | 1.50 | 230,879 | 1.75 | 262,587 | 9390-Dentist | 48.26 | 77.22 | 1.50 | 239,677 | 0.00 | 0 | 0.00 | 0 |
| 20.98 | 3,648,772 | 0.00 | 0 | 0.00 | 0 | 9490-Physician | 63.07 | 100.91 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 3.00 | 559,556 | 3.21 | 594,828 | 9490-Site Medical Director | 63.07 | 100.91 | 3.46 | 652,755 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.47 | 104,807 | 0.78 | 177,852 | 9491-Psychiatrist | 69.38 | 111.00 | 0.90 | 208,599 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 1.00 | 80,560 | 9493-Nurse Practitioner Manager | 39.85 | 59.77 | 0.50 | 62,397 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 9501-Deputy Dental Director | 52.12 | 83.40 | 0.55 | 95,776 | 0.00 | 0 | 0.00 | 0 |
| 7.05 | 581,205 | 4.28 | 401,684 | 4.98 | 486,565 | 9517-Nursing Supervisor | 32.22 | 48.34 | 7.26 | 682,648 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.10 | 6,619 | 9518-Nursing Development Consultant | 32.22 | 48.34 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1.30 | 186,933 | 1.00 | 154,742 | 1.30 | 211,298 | 9540-Deputy Health Officer | 63.07 | 100.91 | 1.30 | 221,219 | 0.00 | 0 | 0.00 | 0 |
| 0.20 | 41,861 | 0.20 | 42,380 | 0.20 | 44,340 | 9550-Health Officer | 69.38 | 111.00 | 0.20 | 46,372 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 115,668 | 1.00 | 122,594 | 0.00 | 0 | 9551-Health Centers Division Ops Director | 43.03 | 64.55 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.45 | 54,432 | 0.34 | 41,742 | 9601-Division Director 1 | 39.85 | 59.77 | 0.34 | 42,431 | 0.00 | 0 | 0.00 | 0 |
| 6.44 | 557,429 | 8.45 | 808,405 | 10.47 | 958,514 | 9615-Program Manager 1 | 31.99 | 49.39 | 11.52 | 1,125,916 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.45 | 65,117 | 0.34 | 49,936 | 9744-Mental Health Director | 44.69 | 71.50 | 0.34 | 51,132 | 0.00 | 0 | 0.00 | 0 |
| 0.07 | 8,603 | 0.25 | 32,558 | 0.25 | 33,145 | 9797-Principal Investigator Manager | 43.03 | 64.55 | 0.26 | 35,042 | 0.00 | 0 | 0.00 | 0 |
| 1.97 | 201,007 | 2.10 | 227,735 | 2.29 | 241,495 | 9798-Principal Investigator | 39.85 | 59.77 | 2.23 | 244,175 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 76 | 0.00 | 0 | SALARY/ACTG ADJUSTMENTS | N/A | N/A | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 325.18 | 22,236,882 | 493.07 | 31,170,208 | 585.67 | 38,698,437 | TOTAL BUDGET | | | 535.72 | 35,713,742 | 0.00 | 0 | 0.00 | 0 |

Health Department

FUND 3002: Behavioral Health Managed Care Fund

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | EXPENDITURE DETAIL | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|-------------|-------------------|-------------------|-------------------|-------------------------------------------------------------|-------------------|---------------|--------------|
| 0 | 15,893 | 0 | 0 | 60155 - Direct Client Asst. | 134,468 | 0 | 0 |
| 0 | 61,308,462 | 51,418,725 | 51,418,725 | 60160 - Pass-Thru & Pgm Supt | 21,738,703 | 0 | 0 |
| 0 | 1,721,802 | 1,141,363 | 1,141,363 | 60170 - Professional Svcs | 931,092 | 0 | 0 |
| 0 | 63,046,157 | 52,560,088 | 52,560,088 | TOTAL Contractual Services | 22,804,263 | 0 | 0 |
| 0 | 1,923,545 | 229,972 | 230,353 | 60350 - Central Indirect | 260,781 | 0 | 0 |
| 0 | 4,663,356 | 824,126 | 825,489 | 60355 - Dept Indirect | 918,068 | 0 | 0 |
| 0 | 125,617 | 87,209 | 87,209 | 60370 - Intl Svc Telephone | 68,126 | 0 | 0 |
| 0 | 383,326 | 895,024 | 895,024 | 60380 - Intl Svc Data Proc | 433,626 | 0 | 0 |
| 0 | 26,050 | 68,278 | 68,278 | 60410 - Intl Svc Motor Pool | 78,175 | 0 | 0 |
| 0 | 234,518 | 563,106 | 563,106 | 60430 - Intl Svc Bldg Mgmt | 599,311 | 0 | 0 |
| 0 | 12,164 | 1,165 | 1,165 | 60440 - Intl Svc Other | 0 | 0 | 0 |
| 0 | 11,003 | 33,005 | 33,005 | 60460 - Intl Svc Dist/Postge | 15,615 | 0 | 0 |
| 0 | 12,465 | 0 | 0 | 95430 - Settle Bldg Mgmt Svc | 0 | 0 | 0 |
| 0 | 7,392,043 | 2,701,885 | 2,703,629 | TOTAL Internal Services | 2,373,702 | 0 | 0 |
| 0 | 57,733 | 1,600 | 1,600 | 60180 - Printing | 41,080 | 0 | 0 |
| 0 | 2,381 | 560 | 560 | 60200 - Communications | 1,320 | 0 | 0 |
| 0 | 0 | 6,971 | 6,971 | 60220 - Repairs and Maint | 6,544 | 0 | 0 |
| 0 | 22,306 | 0 | 0 | 60230 - Postage | 15,698 | 0 | 0 |
| 0 | 46,821 | 20,524 | 16,189 | 60240 - Supplies | 22,702 | 0 | 0 |
| 0 | 35 | 0 | 0 | 60246 - Med&Dental Supplies | 0 | 0 | 0 |
| 0 | 19,922 | 35,000 | 25,468 | 60260 - Travel & Training | 28,200 | 0 | 0 |
| 0 | 6,614 | 15,346 | 15,346 | 60270 - Local Travel/Mileage | 2,146 | 0 | 0 |
| 0 | 157,521 | 150,110 | 150,110 | 60290 - Software Lic / Maint | 331,110 | 0 | 0 |
| 0 | 849 | 0 | 0 | 60340 - Dues & Subscriptions | 0 | 0 | 0 |
| 0 | -208 | 0 | 0 | 93001 - Assess Matrl & Svcs | 0 | 0 | 0 |
| 0 | 313,973 | 230,111 | 216,244 | TOTAL Materials & Supplies | 448,800 | 0 | 0 |
| 0 | 4,082,887 | 5,359,107 | 5,372,175 | 60000 - Permanent | 5,803,831 | 0 | 0 |
| 0 | 142,331 | 8,968 | 9,303 | 60100 - Temporary | 112,094 | 0 | 0 |
| 0 | 77,420 | 0 | 0 | 60110 - Overtime | 0 | 0 | 0 |
| 0 | 32,128 | 9,354 | 2,902 | 60120 - Premium | 27,830 | 0 | 0 |
| 0 | 1,226,153 | 1,712,405 | 1,716,503 | 60130 - Salary Related Expns | 1,949,844 | 0 | 0 |
| 0 | 37,488 | 2,754 | 2,857 | 60135 - Non Base Fringe | 43,335 | 0 | 0 |
| 0 | 1,212,490 | 1,629,453 | 1,630,400 | 60140 - Insurance Benefits | 1,756,321 | 0 | 0 |
| 0 | 3,146 | 650 | 674 | 60145 - Non Base Insurance | 2,072 | 0 | 0 |
| 0 | 3,545 | 0 | 0 | 90001 - ATYP Posting (CATS) | 0 | 0 | 0 |
| 0 | -3,320 | 0 | 0 | 93002 - Assess Labor | 0 | 0 | 0 |
| 0 | 6,814,267 | 8,722,691 | 8,734,814 | TOTAL Personnel | 9,695,327 | 0 | 0 |
| 0 | 77,566,440 | 64,214,775 | 64,214,775 | TOTAL FUND 3002: Behavioral Health Managed Care Fund | 35,322,092 | 0 | 0 |

HEALTH DEPARTMENT

3002: Behavioral Health Managed Care Fund

| FY15 ADOPTED | | FY16 ADOPTED | | FY17 ADOPTED | | POSITION DETAIL | Salary | | FY18 PROPOSED | | FY18 APPROVED | | FY18 ADOPTED | |
|--------------|----------|--------------|------------------|--------------|------------------|---------------------------------------|--------|--------|---------------|------------------|---------------|----------|--------------|----------|
| FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT | | MIN | MAX | FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT |
| 0.00 | 0 | 1.50 | 55,073 | 4.55 | 176,762 | 6001-Office Assistant 2 | 16.90 | 20.79 | 3.75 | 156,875 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 2.60 | 110,248 | 1.85 | 86,636 | 6002-Office Assistant/Sr | 19.58 | 24.10 | 1.10 | 51,430 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.55 | 21,876 | 0.33 | 14,968 | 6005-Administrative Specialist | 19.58 | 24.10 | 1.33 | 65,611 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.60 | 34,356 | 6015-Contract Specialist | 26.35 | 32.41 | 0.60 | 35,835 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 1.70 | 97,909 | 1.60 | 94,218 | 6021-Program Specialist | 26.35 | 32.41 | 0.80 | 51,796 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.55 | 33,286 | 0.66 | 39,690 | 6033-Administrative Analyst | 27.10 | 33.35 | 0.66 | 40,289 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 4.75 | 273,512 | 3.93 | 240,252 | 6073-Data Analyst | 27.10 | 33.34 | 2.98 | 192,153 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 1.17 | 52,763 | 2.15 | 106,129 | 6074-Data Technician | 21.42 | 26.35 | 2.20 | 114,182 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 6086-Research/Evaluation Analyst 2 | 27.10 | 33.35 | 0.50 | 30,680 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 7.55 | 510,388 | 8.65 | 644,146 | 6088-Program Specialist/Sr | 31.43 | 38.69 | 11.58 | 849,201 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 1.00 | 61,116 | 8.00 | 499,550 | 6295-Clinical Services Specialist | 28.78 | 35.40 | 14.00 | 882,442 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 7.00 | 342,141 | 1.00 | 48,051 | 6297-Case Manager 2 | 23.39 | 28.78 | 3.00 | 155,830 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.15 | 7,579 | 0.48 | 24,899 | 6321-Health Information Technician | 20.79 | 25.55 | 0.48 | 25,513 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.10 | 5,677 | 0.60 | 34,442 | 6322-Health Information Technician/Sr | 22.71 | 27.95 | 0.60 | 34,876 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 31.11 | 1,988,849 | 34.18 | 2,260,860 | 6365-Mental Health Consultant | 28.78 | 35.40 | 27.85 | 1,872,288 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 1.60 | 116,148 | 1.60 | 121,631 | 6456-Data Analyst/Sr | 32.41 | 39.84 | 2.00 | 151,313 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.15 | 10,162 | 0.60 | 42,115 | 6501-Business Process Consultant | 33.35 | 41.04 | 0.60 | 51,221 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 6.95 | 491,642 | 6.34 | 470,446 | 9361-Program Supervisor | 27.65 | 42.66 | 6.84 | 547,442 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 1.00 | 69,782 | 0.00 | 0 | 9364-Manager 2 | 34.48 | 51.72 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 1.37 | 145,986 | 1.50 | 128,108 | 9365-Manager, Sr | 36.89 | 55.34 | 1.50 | 170,333 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.80 | 90,942 | 9366-Quality Manager | 36.89 | 55.34 | 0.80 | 92,442 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.42 | 94,354 | 0.12 | 27,362 | 9491-Psychiatrist | 69.38 | 111.00 | 0.24 | 55,626 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.55 | 66,528 | 0.33 | 40,514 | 9601-Division Director 1 | 39.85 | 59.77 | 0.33 | 41,183 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 1.60 | 121,555 | 0.85 | 84,562 | 9615-Program Manager 1 | 31.99 | 49.39 | 0.85 | 85,641 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.33 | 48,468 | 9744-Mental Health Director | 44.69 | 71.50 | 0.33 | 49,629 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 15 | 0.00 | 0 | SALARY/ACTG ADJUSTMENTS | N/A | N/A | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 73.37 | 4,676,589 | 81.05 | 5,359,107 | TOTAL BUDGET | | | 84.92 | 5,803,831 | 0.00 | 0 | 0.00 | 0 |

Library

FUND 1510: Library Fund

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | EXPENDITURE DETAIL | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|-------------------|-------------------|-------------------|-------------------|---------------------------------------|-------------------|---------------|--------------|
| 0 | 0 | 0 | 0 | 60530 - Buildings | 0 | 0 | 0 |
| 34,564 | 48,611 | 0 | 0 | 60550 - Capital Equipment | 0 | 0 | 0 |
| 34,564 | 48,611 | 0 | 0 | TOTAL Capital Outlay | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 60160 - Pass-Thru & Pgm Supt | 0 | 0 | 0 |
| 1,380,828 | 2,138,077 | 2,044,605 | 1,999,541 | 60170 - Professional Svcs | 1,626,663 | 0 | 0 |
| 1,380,828 | 2,138,077 | 2,044,605 | 1,999,541 | TOTAL Contractual Services | 1,626,663 | 0 | 0 |
| 1,399,109 | 1,680,967 | 1,297,501 | 1,300,129 | 60350 - Central Indirect | 1,358,869 | 0 | 0 |
| 141,400 | 177,060 | 175,446 | 175,446 | 60370 - Intl Svc Telephone | 197,834 | 0 | 0 |
| 5,221,655 | 5,407,742 | 5,708,639 | 5,708,639 | 60380 - Intl Svc Data Proc | 7,093,664 | 0 | 0 |
| 93,366 | 100,363 | 113,595 | 113,595 | 60410 - Intl Svc Motor Pool | 98,548 | 0 | 0 |
| 29,613 | 18,000 | 0 | 0 | 60420 - Intl Svc Electronics | 0 | 0 | 0 |
| 5,333,254 | 5,261,809 | 6,060,490 | 6,060,490 | 60430 - Intl Svc Bldg Mgmt | 6,409,080 | 0 | 0 |
| 502,656 | 462,907 | 489,989 | 489,989 | 60440 - Intl Svc Other | 540,406 | 0 | 0 |
| 125,000 | 125,000 | 125,000 | 125,000 | 60450 - IntlSvcReimbCapDebRe | 0 | 0 | 0 |
| 11,975 | 12,103 | 12,409 | 12,409 | 60460 - Intl Svc Dist/Postge | 12,782 | 0 | 0 |
| 0 | 0 | 0 | 0 | 93007 - Assess Int Svc Expenses | 0 | 0 | 0 |
| 1,103,760 | 925,422 | 0 | 0 | 95430 - Settle Bldg Mgmt Svc | 0 | 0 | 0 |
| 13,961,787 | 14,171,373 | 13,983,069 | 13,985,697 | TOTAL Internal Services | 15,711,183 | 0 | 0 |
| 291,204 | 258,786 | 332,328 | 332,328 | 60180 - Printing | 314,278 | 0 | 0 |
| 59,891 | 37,515 | 12,227 | 12,227 | 60200 - Communications | 18,740 | 0 | 0 |
| 20,069 | 19,968 | 21,300 | 21,300 | 60210 - Rentals | 20,045 | 0 | 0 |
| 83,789 | 79,425 | 342,083 | 342,083 | 60220 - Repairs and Maint | 610,286 | 0 | 0 |
| 124,801 | 104,926 | 153,055 | 153,055 | 60230 - Postage | 153,955 | 0 | 0 |
| 1,299,187 | 1,434,609 | 1,949,812 | 1,944,516 | 60240 - Supplies | 1,690,458 | 0 | 0 |
| 6,793,029 | 7,280,601 | 7,468,000 | 7,387,194 | 60245 - Lib Books & Matrls | 7,610,625 | 0 | 0 |
| 0 | 260 | 0 | 0 | 60246 - Med&Dental Supplies | 0 | 0 | 0 |
| 119,454 | 185,276 | 222,629 | 222,629 | 60260 - Travel & Training | 249,201 | 0 | 0 |
| 47,713 | 50,779 | 70,600 | 70,600 | 60270 - Local Travel/Mileage | 76,300 | 0 | 0 |
| 425,683 | 327,158 | 576,926 | 576,926 | 60290 - Software Lic / Maint | 595,149 | 0 | 0 |
| 49 | 60 | 0 | 0 | 60330 - Claims Paid | 0 | 0 | 0 |
| 47,799 | 41,431 | 49,220 | 49,220 | 60340 - Dues & Subscriptions | 57,595 | 0 | 0 |
| 0 | 4 | 0 | 0 | 60660 - Goods Issue | 0 | 0 | 0 |
| -1,052 | -735 | 0 | 0 | 60680 - Cash Discounts Taken | 0 | 0 | 0 |
| 0 | 4,243 | 0 | 0 | 95101 - Settle Matrl & Svcs | 0 | 0 | 0 |
| 9,311,618 | 9,824,307 | 11,198,180 | 11,112,078 | TOTAL Materials & Supplies | 11,396,632 | 0 | 0 |
| 25,255,407 | 26,346,336 | 27,592,456 | 27,637,973 | 60000 - Permanent | 28,198,005 | 0 | 0 |
| 491,118 | 657,938 | 1,446,690 | 1,524,469 | 60100 - Temporary | 1,270,743 | 0 | 0 |
| 13,526 | 13,560 | 19,807 | 19,807 | 60110 - Overtime | 24,957 | 0 | 0 |
| 230,004 | 234,622 | 259,802 | 259,802 | 60120 - Premium | 273,691 | 0 | 0 |
| 8,097,444 | 8,371,140 | 9,443,495 | 9,457,006 | 60130 - Salary Related Expns | 10,108,377 | 0 | 0 |
| 105,257 | 124,033 | 203,322 | 219,846 | 60135 - Non Base Fringe | 160,000 | 0 | 0 |
| 9,147,104 | 9,162,304 | 10,042,669 | 10,055,493 | 60140 - Insurance Benefits | 10,379,947 | 0 | 0 |

Library

FUND 1510: Library Fund

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | EXPENDITURE DETAIL | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|-------------------|-------------------|-------------------|-------------------|--------------------------------------|-------------------|---------------|--------------|
| 15,214 | 11,384 | 139,524 | 158,157 | 60145 - Non Base Insurance | 100,000 | 0 | 0 |
| -26,974 | -71,693 | 0 | 0 | 90001 - ATYP Posting (CATS) | 0 | 0 | 0 |
| -77 | 0 | 0 | 0 | 90002 - ATYP On Call (CATS) | 0 | 0 | 0 |
| 1,476 | 0 | 0 | 0 | 93002 - Assess Labor | 0 | 0 | 0 |
| 0 | 6,509 | 0 | 0 | 95102 - Settle Labor | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 95200 - ATYP Clean Up (Cent) | 0 | 0 | 0 |
| 43,329,501 | 44,856,133 | 49,147,765 | 49,332,553 | TOTAL Personnel | 50,515,720 | 0 | 0 |
| 68,018,298 | 71,038,500 | 76,373,619 | 76,429,869 | TOTAL FUND 1510: Library Fund | 79,250,198 | 0 | 0 |

LIBRARY

1510: Library Fund

| FY15 ADOPTED | | FY16 ADOPTED | | FY17 ADOPTED | | POSITION DETAIL | Salary | | FY18 PROPOSED | | FY18 APPROVED | | FY18 ADOPTED | |
|--------------|-----------|--------------|-----------|--------------|-----------|-----------------------------------------|--------|-------|---------------|-----------|---------------|----------|--------------|----------|
| FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT | | MIN | MAX | FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT |
| 2.00 | 74,404 | 1.25 | 51,229 | 1.25 | 51,799 | 6001-Office Assistant 2 | 16.90 | 20.79 | 1.25 | 54,054 | 0.00 | 0 | 0.00 | 0 |
| 6.25 | 272,691 | 7.00 | 316,596 | 6.70 | 299,190 | 6002-Office Assistant/Sr | 19.58 | 24.10 | 16.70 | 716,756 | 0.00 | 0 | 0.00 | 0 |
| 2.00 | 90,843 | 2.00 | 95,097 | 3.00 | 142,915 | 6005-Administrative Specialist | 19.58 | 24.10 | 3.00 | 139,542 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 61,511 | 1.00 | 65,503 | 1.00 | 68,169 | 6017-Facilities Specialist 2 | 29.64 | 36.46 | 1.00 | 71,075 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 47,416 | 1.00 | 48,963 | 2.00 | 99,014 | 6020-Program Technician | 19.58 | 24.10 | 1.00 | 50,131 | 0.00 | 0 | 0.00 | 0 |
| 6.75 | 397,387 | 6.75 | 416,645 | 9.25 | 561,960 | 6022-Program Coordinator | 26.35 | 32.41 | 12.00 | 758,440 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 64,031 | 1.00 | 68,080 | 1.00 | 70,894 | 6026-Budget Analyst | 28.78 | 35.40 | 1.00 | 73,628 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 6027-Finance Technician | 18.99 | 23.39 | 1.00 | 40,419 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 47,534 | 1.00 | 50,572 | 1.00 | 52,625 | 6029-Finance Specialist 1 | 22.08 | 27.10 | 1.00 | 54,933 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 61,812 | 1.00 | 63,849 | 1.00 | 64,559 | 6030-Finance Specialist 2 | 25.55 | 31.43 | 1.00 | 65,373 | 0.00 | 0 | 0.00 | 0 |
| 3.00 | 196,755 | 3.00 | 203,235 | 4.00 | 261,172 | 6033-Administrative Analyst | 27.10 | 33.35 | 4.00 | 270,817 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 83,125 | 1.00 | 69,755 | 0.00 | 0 | 6063-Project Manager | 34.34 | 42.26 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 2.50 | 170,741 | 3.50 | 235,136 | 2.00 | 142,886 | 6088-Program Specialist/Sr | 31.43 | 38.69 | 2.00 | 148,983 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 42,343 | 1.00 | 45,070 | 1.00 | 46,647 | 6109-Inventory/Stores Specialist 1 | 18.44 | 22.71 | 1.00 | 47,235 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 69,618 | 1.00 | 71,911 | 1.00 | 68,499 | 6111-Procurement Analyst/Sr | 28.78 | 35.40 | 1.00 | 71,420 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.50 | 21,999 | 6115-Procurement Associate | 21.42 | 26.35 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 4.00 | 158,352 | 6117-Library Safety Officer | 19.58 | 24.10 | 6.00 | 251,846 | 0.00 | 0 | 0.00 | 0 |
| 5.00 | 200,072 | 5.00 | 203,327 | 5.00 | 207,694 | 6124-Driver | 16.90 | 20.79 | 5.00 | 204,366 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 1.00 | 53,524 | 1.00 | 60,449 | 6178-Program Communications Specialist | 26.35 | 32.41 | 1.00 | 63,034 | 0.00 | 0 | 0.00 | 0 |
| 3.00 | 214,286 | 3.00 | 228,039 | 3.00 | 235,062 | 6200-Program Communications Coordinator | 32.41 | 39.84 | 3.00 | 242,675 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 1.00 | 74,064 | 0.00 | 0 | 6405-Development Analyst | 36.46 | 44.86 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 1.00 | 88,514 | 2.00 | 190,979 | 6406-Development Analyst/Sr | 43.57 | 53.56 | 2.00 | 202,716 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 1.00 | 73,172 | 1.00 | 78,510 | 6456-Data Analyst/Sr | 32.41 | 39.84 | 1.00 | 81,875 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 70,832 | 0.00 | 0 | 0.00 | 0 | 6501-Business Process Consultant | 33.35 | 41.04 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 116.00 | 4,372,132 | 116.00 | 4,568,482 | 110.25 | 4,424,267 | 7202-Library Clerk | 16.43 | 20.17 | 98.50 | 4,017,632 | 0.00 | 0 | 0.00 | 0 |
| 116.00 | 3,345,672 | 0.00 | 0 | 0.00 | 0 | 7203-Library Page | 15.34 | 15.93 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 51,167 | 1.00 | 54,421 | 1.00 | 56,683 | 7209-Printing Specialist | 22.71 | 27.95 | 1.00 | 58,127 | 0.00 | 0 | 0.00 | 0 |
| 99.50 | 4,512,055 | 99.50 | 4,750,370 | 102.75 | 4,926,529 | 7211-Library Assistant | 20.17 | 24.83 | 100.75 | 4,928,739 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 116.00 | 3,673,851 | 118.50 | 3,894,355 | 7212-Access Services Assistant | 15.34 | 17.90 | 121.25 | 4,069,691 | 0.00 | 0 | 0.00 | 0 |
| 67.75 | 4,260,929 | 71.00 | 4,634,913 | 70.50 | 4,652,180 | 7222-Librarian | 27.10 | 33.35 | 69.75 | 4,693,235 | 0.00 | 0 | 0.00 | 0 |
| 11.75 | 684,639 | 12.00 | 728,079 | 11.00 | 676,896 | 7223-Library Outreach Specialist | 24.83 | 30.53 | 6.75 | 418,788 | 0.00 | 0 | 0.00 | 0 |
| 0.50 | 19,253 | 0.50 | 19,887 | 0.50 | 20,108 | 7230-Production Assistant | 15.93 | 19.58 | 0.50 | 20,362 | 0.00 | 0 | 0.00 | 0 |

LIBRARY

1510: Library Fund

| FY15 ADOPTED | | FY16 ADOPTED | | FY17 ADOPTED | | POSITION DETAIL | Salary | | FY18 PROPOSED | | FY18 APPROVED | | FY18 ADOPTED | |
|---------------|-------------------|---------------|-------------------|---------------|-------------------|---------------------------------------------|--------|-------|---------------|-------------------|---------------|----------|--------------|----------|
| FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT | | MIN | MAX | FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT |
| 1.00 | 63,720 | 1.00 | 65,835 | 1.00 | 66,568 | 7232-Creative Media Coordinator | 26.35 | 32.41 | 1.00 | 67,407 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 46,970 | 1.00 | 62,357 | 1.00 | 65,191 | 9006-Administrative Analyst | 23.88 | 33.43 | 1.00 | 68,253 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 44,782 | 1.00 | 47,464 | 1.00 | 49,621 | 9061-Human Resources Technician | 20.64 | 28.90 | 1.00 | 51,952 | 0.00 | 0 | 0.00 | 0 |
| 2.00 | 117,934 | 2.00 | 124,996 | 2.00 | 130,678 | 9080-Human Resources Analyst 1 | 23.93 | 33.51 | 3.00 | 186,810 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 63,378 | 1.00 | 73,686 | 1.00 | 77,036 | 9152-Library Safety and Security Manager | 32.22 | 48.34 | 1.00 | 88,718 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 85,478 | 1.00 | 90,597 | 1.00 | 92,794 | 9335-Finance Supervisor | 30.12 | 45.17 | 1.00 | 94,325 | 0.00 | 0 | 0.00 | 0 |
| 5.00 | 371,477 | 5.00 | 398,338 | 4.00 | 322,188 | 9361-Program Supervisor | 27.65 | 42.66 | 4.00 | 331,979 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 1.00 | 97,676 | 0.00 | 0 | 9454-IT Manager/Senior | 48.26 | 77.22 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 9601-Division Director 1 | 39.85 | 59.77 | 1.00 | 113,510 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 156,696 | 0.00 | 0 | 0.00 | 0 | 9610-Department Director 1 | 52.12 | 83.40 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 1.00 | 166,079 | 1.00 | 173,629 | 9613-Department Director 2 | 57.34 | 91.74 | 1.00 | 181,782 | 0.00 | 0 | 0.00 | 0 |
| 2.00 | 175,033 | 1.00 | 85,759 | 2.00 | 191,073 | 9615-Program Manager 1 | 31.99 | 49.39 | 1.00 | 103,119 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 121,944 | 1.00 | 138,951 | 1.00 | 145,267 | 9619-Deputy Director | 44.69 | 71.50 | 1.00 | 149,295 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 112,334 | 1.00 | 119,061 | 1.00 | 122,770 | 9621-Human Resources Manager 2 | 39.85 | 59.77 | 1.00 | 124,796 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 69,062 | 1.00 | 71,066 | 1.00 | 72,130 | 9677-Production Supervisor | 25.08 | 35.11 | 1.00 | 73,320 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 84,333 | 1.00 | 89,383 | 1.00 | 92,005 | 9710-Management Assistant | 31.99 | 44.79 | 1.00 | 93,523 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 88,474 | 2.00 | 163,554 | 2.00 | 211,378 | 9715-Human Resources Manager 1 | 34.48 | 51.72 | 2.00 | 215,984 | 0.00 | 0 | 0.00 | 0 |
| 3.00 | 255,403 | 3.00 | 265,405 | 4.00 | 337,221 | 9748-Human Resources Analyst, Senior | 30.12 | 45.17 | 4.00 | 374,528 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 70,390 | 1.00 | 73,519 | 0.00 | 0 | 9773-Cataloging Administrator | 33.59 | 47.03 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 18.00 | 1,345,100 | 18.00 | 1,423,397 | 19.00 | 1,512,421 | 9776-Library Administrator | 30.12 | 45.17 | 19.00 | 1,582,851 | 0.00 | 0 | 0.00 | 0 |
| 5.00 | 404,231 | 5.00 | 441,121 | 5.00 | 455,208 | 9780-Library Manager/Branch | 32.22 | 48.34 | 5.00 | 444,109 | 0.00 | 0 | 0.00 | 0 |
| 5.00 | 525,712 | 6.00 | 661,408 | 6.00 | 692,825 | 9782-Library Manager, Senior | 39.85 | 59.77 | 7.00 | 801,075 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 1.00 | 91,705 | 9783-Library Director of Digital Strategies | 44.69 | 71.50 | 1.00 | 124,986 | 0.00 | 0 | 0.00 | 0 |
| 13.00 | 770,475 | 13.00 | 816,040 | 14.00 | 899,589 | 9784-Library Supervisor | 24.58 | 36.88 | 15.00 | 982,225 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 84,882 | 1.00 | 87,345 | 1.00 | 90,429 | 9790-Public Relations Coordinator | 35.28 | 49.39 | 1.00 | 94,675 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 212,333 | 0.00 | 120,181 | 0.00 | 166,338 | SALARY/ACTG ADJUSTMENTS | N/A | N/A | 0.00 | 32,891 | 0.00 | 0 | 0.00 | 0 |
| 518.00 | 24,681,389 | 527.50 | 26,635,502 | 535.20 | 27,592,456 | TOTAL BUDGET | | | 536.45 | 28,198,005 | 0.00 | 0 | 0.00 | 0 |

Nondepartmental

FUND 1000: General Fund

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | EXPENDITURE DETAIL | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|------------------|-------------------|-------------------|-------------------|---------------------------------------|-------------------|---------------|--------------|
| 0 | 59,187 | 0 | 0 | 60550 - Capital Equipment | 0 | 0 | 0 |
| 0 | 59,187 | 0 | 0 | TOTAL Capital Outlay | 0 | 0 | 0 |
| 0 | 0 | 193,733 | 193,733 | 60155 - Direct Client Asst. | 1,752,180 | 0 | 0 |
| 8,757,247 | 9,639,506 | 24,668,956 | 24,668,956 | 60160 - Pass-Thru & Pgm Supt | 26,986,841 | 0 | 0 |
| 382,159 | 748,318 | 603,725 | 603,725 | 60170 - Professional Svcs | 5,949,072 | 0 | 0 |
| 9,139,406 | 10,387,824 | 25,466,414 | 25,466,414 | TOTAL Contractual Services | 34,688,093 | 0 | 0 |
| 51,510 | 68,194 | 82,773 | 82,773 | 60370 - Intl Svc Telephone | 76,705 | 0 | 0 |
| 1,504,325 | 1,325,956 | 2,278,116 | 2,278,116 | 60380 - Intl Svc Data Proc | 1,583,084 | 0 | 0 |
| 36,208 | 28,320 | 73,667 | 73,667 | 60410 - Intl Svc Motor Pool | 38,841 | 0 | 0 |
| 127,999 | 61,019 | 0 | 0 | 60420 - Intl Svc Electronics | 0 | 0 | 0 |
| 5,245,140 | 5,249,478 | 5,792,402 | 5,792,402 | 60430 - Intl Svc Bldg Mgmt | 6,248,122 | 0 | 0 |
| 8,566 | 4,030 | 0 | 0 | 60440 - Intl Svc Other | 0 | 0 | 0 |
| 19,592 | 26,247 | 19,138 | 19,138 | 60460 - Intl Svc Dist/Postge | 18,682 | 0 | 0 |
| 50,432 | 177,967 | 0 | 0 | 95430 - Settle Bldg Mgmt Svc | 0 | 0 | 0 |
| 7,043,773 | 6,941,212 | 8,246,096 | 8,246,096 | TOTAL Internal Services | 7,965,434 | 0 | 0 |
| 35,494 | 48,864 | 33,650 | 33,650 | 60180 - Printing | 39,020 | 0 | 0 |
| 34,041 | 43,424 | 50,700 | 50,700 | 60200 - Communications | 53,548 | 0 | 0 |
| 555 | 10,237 | 27,500 | 27,500 | 60210 - Rentals | 25,000 | 0 | 0 |
| 0 | 0 | 225,752 | 225,752 | 60220 - Repairs and Maint | 299,145 | 0 | 0 |
| 159 | 232 | 600 | 600 | 60230 - Postage | 1,400 | 0 | 0 |
| 250,329 | 211,314 | 278,151 | 283,923 | 60240 - Supplies | 268,043 | 0 | 0 |
| 167,938 | 143,790 | 196,048 | 196,048 | 60260 - Travel & Training | 205,646 | 0 | 0 |
| 9,602 | 7,513 | 13,400 | 13,400 | 60270 - Local Travel/Mileage | 19,155 | 0 | 0 |
| 17,933 | 24,429 | 52,500 | 52,500 | 60290 - Software Lic / Maint | 46,825 | 0 | 0 |
| 153,635 | 182,479 | 205,150 | 205,150 | 60340 - Dues & Subscriptions | 203,397 | 0 | 0 |
| 68 | 0 | 0 | 0 | 92002 - Equipment Use | 0 | 0 | 0 |
| 80,345 | 0 | 0 | 0 | 95101 - Settle Matrl & Svcs | 0 | 0 | 0 |
| 750,100 | 672,282 | 1,083,451 | 1,089,223 | TOTAL Materials & Supplies | 1,161,179 | 0 | 0 |
| 4,828,843 | 5,389,305 | 6,338,610 | 6,334,684 | 60000 - Permanent | 6,751,141 | 0 | 0 |
| 295,500 | 217,495 | 251,425 | 251,425 | 60100 - Temporary | 202,423 | 0 | 0 |
| 9,934 | 16,860 | 1,083 | 1,083 | 60110 - Overtime | 15,291 | 0 | 0 |
| 1,101 | 6,588 | 58,000 | 58,000 | 60120 - Premium | 5,300 | 0 | 0 |
| 1,460,004 | 1,576,031 | 2,050,800 | 2,040,316 | 60130 - Salary Related Expns | 2,260,301 | 0 | 0 |
| 41,111 | 31,138 | 35,165 | 35,165 | 60135 - Non Base Fringe | 37,396 | 0 | 0 |
| 1,220,257 | 1,306,413 | 1,601,222 | 1,609,860 | 60140 - Insurance Benefits | 1,723,188 | 0 | 0 |
| 44,455 | 16,341 | 19,630 | 19,630 | 60145 - Non Base Insurance | 23,119 | 0 | 0 |
| -18,588 | -129,795 | 0 | 0 | 90001 - ATYP Posting (CATS) | 0 | 0 | 0 |
| -15,997 | 636 | 0 | 0 | 90002 - ATYP On Call (CATS) | 0 | 0 | 0 |
| 0 | -21,750 | 0 | 0 | 93002 - Assess Labor | 0 | 0 | 0 |
| 4 | 0 | 0 | 0 | 95102 - Settle Labor | 0 | 0 | 0 |
| 1 | 0 | 0 | 0 | 95200 - ATYP Clean Up (Cent) | 0 | 0 | 0 |

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | EXPENDITURE DETAIL | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|-------------|-------------|--------------|--------------|-------------------------------|---------------|---------------|--------------|
| 7,866,624 | 8,409,263 | 10,355,935 | 10,350,163 | TOTAL Personnel | 11,018,159 | 0 | 0 |
| 24,799,903 | 26,469,767 | 45,151,896 | 45,151,896 | TOTAL FUND 1000: General Fund | 54,832,865 | 0 | 0 |

NONDEPARTMENTAL

1000: General Fund

| FY15 ADOPTED | | FY16 ADOPTED | | FY17 ADOPTED | | POSITION DETAIL | Salary | | FY18 PROPOSED | | FY18 APPROVED | | FY18 ADOPTED | |
|--------------|------------------|--------------|------------------|--------------|------------------|---------------------------------------------|--------|-------|---------------|------------------|---------------|----------|--------------|----------|
| FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT | | MIN | MAX | FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT |
| 0.90 | 54,306 | 0.90 | 57,133 | 1.00 | 66,252 | 1096-Tax Supr/Budget Analyst | N/A | N/A | 1.00 | 69,362 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 102,959 | 1.00 | 105,946 | 1.00 | 109,629 | 3005-Tax Supr/Admin Officer | N/A | N/A1 | 1.00 | 114,745 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 143,724 | 1.00 | 150,852 | 1.00 | 153,115 | 5001-County Chair | N/A | N/A | 1.00 | 173,594 | 0.00 | 0 | 0.00 | 0 |
| 4.00 | 381,264 | 4.00 | 400,176 | 4.00 | 406,177 | 5010-County Commissioner | N/A | N/A | 4.00 | 412,868 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 97,574 | 1.00 | 99,574 | 1.00 | 101,815 | 5014-County Auditor | N/A | N/A | 1.00 | 108,621 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 6001-Office Assistant 2 | 16.90 | 20.79 | 1.00 | 38,376 | 0.00 | 0 | 0.00 | 0 |
| 0.80 | 32,877 | 0.00 | 0 | 0.00 | 0 | 6005-Administrative Specialist | 19.58 | 24.10 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.50 | 21,919 | 1.00 | 39,774 | 1.00 | 42,073 | 6020-Program Technician | 19.58 | 24.10 | 2.00 | 84,622 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 56,334 | 1.50 | 87,160 | 3.76 | 231,561 | 6021-Program Specialist | 26.35 | 32.41 | 2.45 | 153,142 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 6073-Data Analyst | 27.10 | 33.34 | 1.00 | 56,376 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 1.00 | 69,755 | 0.00 | 0 | 6087-Research/Evaluation Analyst/Sr | 34.34 | 42.26 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 6.00 | 404,608 | 6.00 | 418,873 | 8.00 | 566,514 | 6088-Program Specialist/Sr | 31.43 | 38.69 | 9.50 | 697,985 | 0.00 | 0 | 0.00 | 0 |
| 4.00 | 314,088 | 5.00 | 402,975 | 6.00 | 488,755 | 6089-Public Affairs Coordinator | 34.34 | 42.26 | 6.00 | 497,683 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 63,243 | 1.00 | 67,268 | 1.00 | 70,023 | 6201-Multimedia/Video Production Specia | 28.78 | 35.40 | 1.00 | 73,076 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 65,906 | 0.00 | 0 | 0.00 | 0 | 6456-Data Analyst/Sr | 32.41 | 39.84 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 7207-Graphic Designer | 23.39 | 28.78 | 1.00 | 48,657 | 0.00 | 0 | 0.00 | 0 |
| 0.50 | 25,909 | 1.00 | 65,835 | 0.00 | 0 | 7232-Creative Media Coordinator | 26.35 | 32.41 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 61,195 | 1.00 | 64,860 | 1.00 | 67,768 | 9001-Legislative/Admin Secretary | N/A | N/A | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1.90 | 115,457 | 0.00 | 0 | 0.00 | 0 | 9010-Management (Performance) Auditor | N/A | N/A | 1.00 | 72,037 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 1.00 | 81,672 | 9043-Research/Evaluation Analyst, Senior Nr | 30.47 | 42.66 | 1.00 | 85,458 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 95,067 | 1.00 | 97,825 | 1.00 | 99,289 | 9117-Communications Analyst, Sr | 32.22 | 48.34 | 1.00 | 95,000 | 0.00 | 0 | 0.00 | 0 |
| 2.88 | 279,962 | 1.88 | 193,517 | 1.88 | 202,186 | 9279-Management (Performance) Auditor, | N/A | N/A | 1.88 | 211,680 | 0.00 | 0 | 0.00 | 0 |
| 2.00 | 147,200 | 4.90 | 382,177 | 4.90 | 401,717 | 9280-Management (Performance) Auditor, Sr | N/A | N/A | 4.80 | 412,496 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 1.00 | 75,784 | 9336-Finance Manager | 36.89 | 55.34 | 1.00 | 114,585 | 0.00 | 0 | 0.00 | 0 |
| 30.85 | 2,198,743 | 33.20 | 2,522,750 | 35.30 | 2,787,140 | 9400-Staff Assistant | N/A | N/A | 36.30 | 3,017,800 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 2.00 | 154,667 | 9615-Program Manager 1 | 31.99 | 49.39 | 1.00 | 95,734 | 0.00 | 0 | 0.00 | 0 |
| 2.00 | 163,384 | 2.00 | 182,023 | 2.00 | 185,588 | 9748-Human Resources Analyst, Senior | 30.12 | 45.17 | 1.00 | 75,829 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 82,457 | 1.00 | 86,745 | 1.00 | 74,792 | 9749-AA/EEO Specialist | 30.12 | 45.17 | 1.00 | 86,160 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 52,492 | 0.00 | -52,456 | 0.00 | -27,907 | SALARY/ACTG ADJUSTMENTS | N/A | N/A | 0.00 | -44,745 | 0.00 | 0 | 0.00 | 0 |
| 65.33 | 4,960,668 | 69.38 | 5,442,762 | 78.84 | 6,338,610 | TOTAL BUDGET | | | 81.93 | 6,751,141 | 0.00 | 0 | 0.00 | 0 |

Nondepartmental

FUND 1505: Federal/State Program Fund

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | EXPENDITURE DETAIL | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|------------------|------------------|-------------------|-------------------|----------------------------------------------------|-------------------|---------------|--------------|
| 0 | 0 | 0 | 0 | 60550 - Capital Equipment | 40,000 | 0 | 0 |
| 0 | 0 | 0 | 0 | TOTAL Capital Outlay | 40,000 | 0 | 0 |
| 0 | 0 | 352,698 | 352,698 | 60155 - Direct Client Asst. | 3,404,886 | 0 | 0 |
| 5,649 | 0 | 26,785,757 | 27,866,215 | 60160 - Pass-Thru & Pgm Supt | 28,218,523 | 0 | 0 |
| 85,898 | 216,101 | 93,680 | 268,680 | 60170 - Professional Svcs | 215,022 | 0 | 0 |
| 91,547 | 216,101 | 27,232,135 | 28,487,593 | TOTAL Contractual Services | 31,838,431 | 0 | 0 |
| 20,596 | 30,481 | 9,736 | 16,409 | 60350 - Central Indirect | 35,716 | 0 | 0 |
| 1,451 | 1,371 | 3,107 | 3,497 | 60370 - Intl Svc Telephone | 10,697 | 0 | 0 |
| 35,453 | 157,344 | 221,848 | 228,581 | 60380 - Intl Svc Data Proc | 142,124 | 0 | 0 |
| 72 | 402 | 810 | 810 | 60410 - Intl Svc Motor Pool | 3,121 | 0 | 0 |
| 4,449 | 5,204 | 130,909 | 130,909 | 60430 - Intl Svc Bldg Mgmt | 527,848 | 0 | 0 |
| 384 | 0 | 0 | 0 | 60440 - Intl Svc Other | 0 | 0 | 0 |
| 669 | 570 | 472 | 472 | 60460 - Intl Svc Dist/Postge | 4,587 | 0 | 0 |
| 0 | 0 | 0 | 0 | 95105 - Settle Indirect-Central | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 95107 - Settle Int Svc Expenses | 0 | 0 | 0 |
| 182 | 307 | 0 | 0 | 95430 - Settle Bldg Mgmt Svc | 0 | 0 | 0 |
| 63,257 | 195,680 | 366,882 | 380,678 | TOTAL Internal Services | 724,093 | 0 | 0 |
| 2,780 | 1,669 | 0 | 0 | 60180 - Printing | 3,000 | 0 | 0 |
| 71 | 1,369 | 0 | 0 | 60200 - Communications | 8,081 | 0 | 0 |
| 1,803 | 1,400 | 15,000 | 15,000 | 60210 - Rentals | 0 | 0 | 0 |
| 0 | 0 | 5,000 | 5,000 | 60220 - Repairs and Maint | 5,100 | 0 | 0 |
| 0 | 41 | 0 | 0 | 60230 - Postage | 0 | 0 | 0 |
| 38,751 | 37,336 | 60,617 | 93,097 | 60240 - Supplies | 44,046 | 0 | 0 |
| 2,643 | 5,095 | 30,000 | 30,000 | 60260 - Travel & Training | 31,000 | 0 | 0 |
| 0 | 236 | 300 | 300 | 60270 - Local Travel/Mileage | 9,522 | 0 | 0 |
| 398 | 2,607 | 0 | 0 | 60290 - Software Lic / Maint | 0 | 0 | 0 |
| 0 | 75 | 100 | 100 | 60340 - Dues & Subscriptions | 350 | 0 | 0 |
| -80,345 | 0 | 0 | 0 | 95101 - Settle Matrl & Svcs | 0 | 0 | 0 |
| -33,900 | 49,828 | 111,017 | 143,497 | TOTAL Materials & Supplies | 101,099 | 0 | 0 |
| 515,757 | 471,542 | 786,621 | 776,182 | 60000 - Permanent | 902,109 | 0 | 0 |
| 61,467 | 15,924 | 69,816 | 232,676 | 60100 - Temporary | 12,240 | 0 | 0 |
| 1,872 | 1,378 | 0 | 0 | 60110 - Overtime | 0 | 0 | 0 |
| 160,808 | 149,872 | 253,753 | 250,547 | 60130 - Salary Related Expns | 305,760 | 0 | 0 |
| 5,926 | 4,555 | 21,440 | 45,310 | 60135 - Non Base Fringe | 1,028 | 0 | 0 |
| 134,123 | 121,280 | 222,311 | 221,606 | 60140 - Insurance Benefits | 244,399 | 0 | 0 |
| 9,295 | 4,576 | 22,578 | 37,208 | 60145 - Non Base Insurance | 165 | 0 | 0 |
| 0 | 0 | 0 | 0 | 90001 - ATYP Posting (CATS) | 0 | 0 | 0 |
| -4,289 | 0 | 0 | 0 | 95102 - Settle Labor | 0 | 0 | 0 |
| 884,961 | 769,127 | 1,376,519 | 1,563,529 | TOTAL Personnel | 1,465,701 | 0 | 0 |
| 1,005,864 | 1,230,736 | 29,086,553 | 30,575,297 | TOTAL FUND 1505: Federal/State Program Fund | 34,169,324 | 0 | 0 |

NONDEPARTMENTAL

1505: Federal/State Program Fund

| FY15 ADOPTED | | FY16 ADOPTED | | FY17 ADOPTED | | POSITION DETAIL | Salary | | FY18 PROPOSED | | FY18 APPROVED | | FY18 ADOPTED | |
|--------------|----------------|--------------|----------------|--------------|----------------|----------------------------|--------|-------|---------------|----------------|---------------|----------|--------------|----------|
| FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT | | MIN | MAX | FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT |
| 0.00 | 0 | 0.00 | 0 | 1.00 | 33,740 | 6001-Office Assistant 2 | 16.90 | 20.79 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.50 | 21,919 | 0.00 | 0 | 0.00 | 0 | 6020-Program Technician | 19.58 | 24.10 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.50 | 27,958 | 2.74 | 163,974 | 6021-Program Specialist | 26.35 | 32.41 | 2.35 | 140,594 | 0.00 | 0 | 0.00 | 0 |
| 2.00 | 140,780 | 2.00 | 146,903 | 3.00 | 207,246 | 6088-Program Specialist/Sr | 31.43 | 38.69 | 3.50 | 249,940 | 0.00 | 0 | 0.00 | 0 |
| 4.00 | 296,999 | 3.80 | 307,654 | 3.00 | 228,261 | 9400-Staff Assistant | N/A | N/A | 3.00 | 239,016 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 1.00 | 65,716 | 9615-Program Manager 1 | 31.99 | 49.39 | 2.00 | 191,517 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 87,684 | SALARY/ACTG ADJUSTMENTS | N/A | N/A | 0.00 | 81,042 | 0.00 | 0 | 0.00 | 0 |
| 6.50 | 459,698 | 6.30 | 482,515 | 10.74 | 786,621 | TOTAL BUDGET | | | 10.85 | 902,109 | 0.00 | 0 | 0.00 | 0 |

Nondepartmental

FUND 1506: County School Fund

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | EXPENDITURE DETAIL | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|---------------|---------------|---------------|---------------|--------------------------------------------|---------------|---------------|--------------|
| 71,315 | 62,133 | 80,300 | 80,300 | 60160 - Pass-Thru & Pgm Supt | 80,300 | 0 | 0 |
| 0 | 0 | 0 | 0 | 60170 - Professional Svcs | 0 | 0 | 0 |
| 71,315 | 62,133 | 80,300 | 80,300 | TOTAL Contractual Services | 80,300 | 0 | 0 |
| 71,315 | 62,133 | 80,300 | 80,300 | TOTAL FUND 1506: County School Fund | 80,300 | 0 | 0 |

Nondepartmental

FUND 1511: Special Excise Taxes Fund

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | EXPENDITURE DETAIL | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|--------------------|--------------------|---------------------|---------------------|---------------------------------------------------|----------------------|----------------------|---------------------|
| 34,461,466 | 39,148,058 | 42,177,226 | 42,177,226 | 60160 - Pass-Thru & Pgm Supt | 49,392,254 | 0 | 0 |
| 34,461,466 | 39,148,058 | 42,177,226 | 42,177,226 | TOTAL Contractual Services | 49,392,254 | 0 | 0 |
| 34,461,466 | 39,148,058 | 42,177,226 | 42,177,226 | TOTAL FUND 1511: Special Excise Taxes Fund | 49,392,254 | 0 | 0 |

Nondepartmental

FUND 1518: Oregon Historical Society Levy Fund

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | EXPENDITURE DETAIL | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|------------------|------------------|------------------|------------------|-------------------------------------------------------------|------------------|---------------|--------------|
| 1,989,820 | 2,319,422 | 2,596,778 | 2,596,778 | 60160 - Pass-Thru & Pgm Supt | 3,065,286 | 0 | 0 |
| 1,989,820 | 2,319,422 | 2,596,778 | 2,596,778 | TOTAL Contractual Services | 3,065,286 | 0 | 0 |
| 7,500 | 7,500 | 7,500 | 7,500 | 60350 - Central Indirect | 7,500 | 0 | 0 |
| 7,500 | 7,500 | 7,500 | 7,500 | TOTAL Internal Services | 7,500 | 0 | 0 |
| 1,997,320 | 2,326,922 | 2,604,278 | 2,604,278 | TOTAL FUND 1518: Oregon Historical Society Levy Fund | 3,072,786 | 0 | 0 |

Nondepartmental

FUND 1519: Video Lottery Fund

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | EXPENDITURE DETAIL | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|----------------|----------------|------------------|------------------|--------------------------------------------|------------------|---------------|--------------|
| 0 | 0 | 1,372,912 | 1,372,912 | 60160 - Pass-Thru & Pgm Supt | 112,451 | 0 | 0 |
| 250,000 | 251,500 | 1,072,500 | 1,072,500 | 60170 - Professional Svcs | 1,111,500 | 0 | 0 |
| 250,000 | 251,500 | 2,445,412 | 2,445,412 | TOTAL Contractual Services | 1,223,951 | 0 | 0 |
| 0 | 0 | 0 | 0 | 60430 - Intl Svc Bldg Mgmt | 154,972 | 0 | 0 |
| 0 | 0 | 0 | 0 | 60440 - Intl Svc Other | 0 | 0 | 0 |
| 392,088 | 415,186 | 392,089 | 392,089 | 60450 - IntlSvcReimbCapDebRe | 414,224 | 0 | 0 |
| 392,088 | 415,186 | 392,089 | 392,089 | TOTAL Internal Services | 569,196 | 0 | 0 |
| 0 | 2,594 | 27,060 | 27,060 | 60240 - Supplies | 27,400 | 0 | 0 |
| 0 | 0 | 0 | 0 | 60260 - Travel & Training | 0 | 0 | 0 |
| 0 | 2,594 | 27,060 | 27,060 | TOTAL Materials & Supplies | 27,400 | 0 | 0 |
| 0 | 35,224 | 92,500 | 92,500 | 60000 - Permanent | 68,500 | 0 | 0 |
| 0 | 4,428 | 0 | 0 | 60100 - Temporary | 0 | 0 | 0 |
| 0 | 10,034 | 34,191 | 34,191 | 60130 - Salary Related Expns | 21,100 | 0 | 0 |
| 0 | 1,199 | 0 | 0 | 60135 - Non Base Fringe | 0 | 0 | 0 |
| 0 | 11,980 | 19,551 | 19,551 | 60140 - Insurance Benefits | 20,600 | 0 | 0 |
| 0 | 908 | 0 | 0 | 60145 - Non Base Insurance | 0 | 0 | 0 |
| 0 | 63,773 | 146,242 | 146,242 | TOTAL Personnel | 110,200 | 0 | 0 |
| 642,088 | 733,053 | 3,010,803 | 3,010,803 | TOTAL FUND 1519: Video Lottery Fund | 1,930,747 | 0 | 0 |

NONDEPARTMENTAL

1519: Video Lottery Fund

| FY15 ADOPTED | | FY16 ADOPTED | | FY17 ADOPTED | | POSITION DETAIL | Salary | | FY18 PROPOSED | | FY18 APPROVED | | FY18 ADOPTED | |
|--------------|----------|--------------|----------|--------------|---------------|-------------------------|--------|-----|---------------|---------------|---------------|----------|--------------|----------|
| FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT | | MIN | MAX | FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT |
| 0.00 | 0 | 0.00 | 0 | 0.70 | 35,894 | 9400-Staff Assistant | N/A | N/A | 0.70 | 38,704 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 56,606 | SALARY/ACTG ADJUSTMENTS | N/A | N/A | 0.00 | 29,796 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.70 | 92,500 | TOTAL BUDGET | | | 0.70 | 68,500 | 0.00 | 0 | 0.00 | 0 |

Nondepartmental

FUND 2002: Capital Debt Retirement Fund

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | EXPENDITURE DETAIL | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|-------------------|-------------------|-------------------|-------------------|------------------------------------------------------|-------------------|---------------|--------------|
| 1,525 | 1,975 | 3,000 | 3,000 | 60170 - Professional Svcs | 3,000 | 0 | 0 |
| 1,525 | 1,975 | 3,000 | 3,000 | TOTAL Contractual Services | 3,000 | 0 | 0 |
| 12,107,003 | 9,926,637 | 10,972,613 | 10,972,613 | 60490 - Principal | 17,279,963 | 0 | 0 |
| 7,171,663 | 7,092,454 | 6,607,604 | 6,607,604 | 60500 - Interest | 15,026,847 | 0 | 0 |
| 19,278,666 | 17,019,091 | 17,580,217 | 17,580,217 | TOTAL Debt Service | 32,306,810 | 0 | 0 |
| 0 | 0 | 0 | 0 | 60410 - Intl Svc Motor Pool | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | TOTAL Internal Services | 0 | 0 | 0 |
| 19,280,191 | 17,021,066 | 17,583,217 | 17,583,217 | TOTAL FUND 2002: Capital Debt Retirement Fund | 32,309,810 | 0 | 0 |

Nondepartmental

FUND 2003: General Obligation Bond Sinking Fund

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | EXPENDITURE DETAIL | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|--------------------|--------------------|---------------------|---------------------|--------------------------------------------------------------|----------------------|----------------------|---------------------|
| 6,155,000 | 5,665,000 | 5,905,000 | 5,905,000 | 60490 - Principal | 0 | 0 | 0 |
| 616,675 | 349,500 | 118,100 | 118,100 | 60500 - Interest | 0 | 0 | 0 |
| 6,771,675 | 6,014,500 | 6,023,100 | 6,023,100 | TOTAL Debt Service | 0 | 0 | 0 |
| 6,771,675 | 6,014,500 | 6,023,100 | 6,023,100 | TOTAL FUND 2003: General Obligation Bond Sinking Fund | 0 | 0 | 0 |

Nondepartmental

FUND 2004: PERS Bond Sinking Fund

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | EXPENDITURE DETAIL | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|-------------------|-------------------|-------------------|-------------------|------------------------------------------------|-------------------|---------------|--------------|
| 0 | 0 | 25,000,000 | 25,000,000 | 60160 - Pass-Thru & Pgm Supt | 25,000,000 | 0 | 0 |
| 450 | 450 | 1,000 | 1,000 | 60170 - Professional Svcs | 10,450 | 0 | 0 |
| 450 | 450 | 25,001,000 | 25,001,000 | TOTAL Contractual Services | 25,010,450 | 0 | 0 |
| 4,468,962 | 6,844,944 | 16,985,000 | 16,985,000 | 60490 - Principal | 19,470,000 | 0 | 0 |
| 14,617,638 | 13,341,656 | 4,358,067 | 4,358,067 | 60500 - Interest | 3,096,081 | 0 | 0 |
| 19,086,600 | 20,186,600 | 21,343,067 | 21,343,067 | TOTAL Debt Service | 22,566,081 | 0 | 0 |
| 19,087,050 | 20,187,050 | 46,344,067 | 46,344,067 | TOTAL FUND 2004: PERS Bond Sinking Fund | 47,576,531 | 0 | 0 |

Nondepartmental

FUND 3500: Risk Management Fund

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | EXPENDITURE DETAIL | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|------------------|------------------|------------------|------------------|----------------------------------------------|------------------|---------------|--------------|
| 0 | 9,418 | 0 | 0 | 60550 - Capital Equipment | 0 | 0 | 0 |
| 0 | 9,418 | 0 | 0 | TOTAL Capital Outlay | 0 | 0 | 0 |
| 1,382 | 0 | 0 | 0 | 60160 - Pass-Thru & Pgm Supt | 0 | 0 | 0 |
| 10,570 | 19,626 | 25,000 | 25,000 | 60170 - Professional Svcs | 35,000 | 0 | 0 |
| 11,952 | 19,626 | 25,000 | 25,000 | TOTAL Contractual Services | 35,000 | 0 | 0 |
| 7,279 | 8,832 | 16,657 | 16,657 | 60370 - Intl Svc Telephone | 13,987 | 0 | 0 |
| 221,718 | 165,168 | 147,729 | 147,729 | 60380 - Intl Svc Data Proc | 195,727 | 0 | 0 |
| 851 | 2,412 | 1,872 | 1,872 | 60410 - Intl Svc Motor Pool | 3,865 | 0 | 0 |
| 277,186 | 274,892 | 321,619 | 321,619 | 60430 - Intl Svc Bldg Mgmt | 332,137 | 0 | 0 |
| 120 | 0 | 0 | 0 | 60440 - Intl Svc Other | 0 | 0 | 0 |
| 27,113 | 34,645 | 33,340 | 33,340 | 60460 - Intl Svc Dist/Postge | 35,109 | 0 | 0 |
| 74,594 | 22,515 | 0 | 0 | 95430 - Settle Bldg Mgmt Svc | 0 | 0 | 0 |
| 608,862 | 508,464 | 521,217 | 521,217 | TOTAL Internal Services | 580,825 | 0 | 0 |
| 7,068 | 6,493 | 7,000 | 7,000 | 60180 - Printing | 10,000 | 0 | 0 |
| 6,065 | 4,682 | 6,000 | 6,000 | 60200 - Communications | 15,000 | 0 | 0 |
| 0 | 0 | 9,000 | 9,000 | 60220 - Repairs and Maint | 10,000 | 0 | 0 |
| 0 | 108 | 0 | 0 | 60230 - Postage | 6,000 | 0 | 0 |
| 21,900 | 17,264 | 24,000 | 20,574 | 60240 - Supplies | 30,000 | 0 | 0 |
| 7,553 | 11,962 | 25,770 | 25,770 | 60260 - Travel & Training | 35,000 | 0 | 0 |
| 42 | 402 | 2,000 | 2,000 | 60270 - Local Travel/Mileage | 4,000 | 0 | 0 |
| 39,862 | 47,675 | 50,000 | 50,000 | 60290 - Software Lic / Maint | 70,000 | 0 | 0 |
| 0 | 0 | 0 | 0 | 60330 - Claims Paid | 0 | 0 | 0 |
| 22,325 | 33,227 | 50,000 | 50,000 | 60340 - Dues & Subscriptions | 70,000 | 0 | 0 |
| -1,872 | 0 | 0 | 0 | 95101 - Settle Matrl & Svcs | 0 | 0 | 0 |
| 102,943 | 121,812 | 173,770 | 170,344 | TOTAL Materials & Supplies | 250,000 | 0 | 0 |
| 2,277,611 | 2,574,819 | 2,915,945 | 2,918,419 | 60000 - Permanent | 2,984,164 | 0 | 0 |
| 5,580 | 55,159 | 0 | 0 | 60100 - Temporary | 7,750 | 0 | 0 |
| 683,350 | 736,278 | 975,605 | 976,390 | 60130 - Salary Related Expns | 1,034,349 | 0 | 0 |
| 768 | 15,111 | 0 | 0 | 60135 - Non Base Fringe | 2,717 | 0 | 0 |
| 448,055 | 488,456 | 586,856 | 587,023 | 60140 - Insurance Benefits | 602,555 | 0 | 0 |
| 174 | 11,201 | 0 | 0 | 60145 - Non Base Insurance | 465 | 0 | 0 |
| 3,415,537 | 3,881,024 | 4,478,406 | 4,481,832 | TOTAL Personnel | 4,632,000 | 0 | 0 |
| 4,139,294 | 4,540,344 | 5,198,393 | 5,198,393 | TOTAL FUND 3500: Risk Management Fund | 5,497,825 | 0 | 0 |

NONDEPARTMENTAL

3500: Risk Management Fund

| FY15 ADOPTED | | FY16 ADOPTED | | FY17 ADOPTED | | POSITION DETAIL | Salary | | FY18 PROPOSED | | FY18 APPROVED | | FY18 ADOPTED | |
|--------------|------------------|--------------|------------------|--------------|------------------|-----------------------------------|--------|--------|---------------|------------------|---------------|----------|--------------|----------|
| FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT | | MIN | MAX | FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT |
| 1.00 | 49,422 | 1.00 | 52,584 | 1.00 | 54,768 | 6054-Administrative Assistant | 22.08 | 27.10 | 1.00 | 56,376 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 37,930 | 1.00 | 40,202 | 1.00 | 47,071 | 9002-Legal Assistant 1/NR | 17.81 | 24.93 | 1.00 | 49,303 | 0.00 | 0 | 0.00 | 0 |
| 3.00 | 145,707 | 3.00 | 150,920 | 1.00 | 56,434 | 9003-Legal Assistant 2/NR | 19.62 | 27.47 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 44,738 | 1.00 | 46,036 | 3.00 | 177,021 | 9004-Legal Assistant, SR/NR | 22.75 | 31.85 | 4.00 | 259,355 | 0.00 | 0 | 0.00 | 0 |
| 0.80 | 52,719 | 0.80 | 54,249 | 0.80 | 55,061 | 9054-Paralegal | 23.93 | 33.51 | 0.80 | 55,969 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 87,577 | 1.00 | 97,463 | 1.00 | 100,416 | 9060-Asst County Attorney 1 | 32.22 | 48.34 | 1.00 | 100,928 | 0.00 | 0 | 0.00 | 0 |
| 6.00 | 593,503 | 4.00 | 433,191 | 3.00 | 334,720 | 9190-Asst County Attorney 2 | 36.89 | 55.34 | 3.00 | 335,039 | 0.00 | 0 | 0.00 | 0 |
| 7.00 | 870,975 | 11.00 | 1,441,790 | 13.00 | 1,721,729 | 9440-Asst County Attorney, Senior | 48.26 | 77.22 | 13.00 | 1,759,516 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 178,157 | 1.00 | 188,826 | 1.00 | 197,414 | 9510-County Attorney | 69.38 | 111.00 | 1.00 | 206,678 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 164,026 | 1.00 | 168,785 | 1.00 | 171,311 | 9631-Deputy County Attorney | 52.12 | 83.40 | 1.00 | 161,000 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 49,675 | 0.00 | 0 | 0.00 | 0 | SALARY/ACTG ADJUSTMENTS | N/A | N/A | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 22.80 | 2,274,429 | 24.80 | 2,674,046 | 25.80 | 2,915,945 | TOTAL BUDGET | | | 25.80 | 2,984,164 | 0.00 | 0 | 0.00 | 0 |

Overall County

FUND 3501: Fleet Management Fund

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | EXPENDITURE DETAIL | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|-------------|-------------|--------------|--------------|-----------------------------------------------|------------------|---------------|--------------|
| 0 | 0 | 0 | 0 | 6056ab - Fleet Asset Replacement Fund | 4,150,000 | 0 | 0 |
| 0 | 0 | 0 | 0 | TOTAL Cash Transfers | 4,150,000 | 0 | 0 |
| 0 | 0 | 0 | 0 | TOTAL FUND 3501: Fleet Management Fund | 4,150,000 | 0 | 0 |

Sheriff

FUND 1000: General Fund

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | EXPENDITURE DETAIL | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|-------------------|-------------------|-------------------|-------------------|---------------------------------------|-------------------|---------------|--------------|
| 1,043,128 | 518,501 | 590,095 | 590,095 | 60550 - Capital Equipment | 619,095 | 0 | 0 |
| 0 | 0 | 0 | 0 | 95109 - Settle Capital | 0 | 0 | 0 |
| 1,043,128 | 518,501 | 590,095 | 590,095 | TOTAL Capital Outlay | 619,095 | 0 | 0 |
| 0 | 64 | 0 | 0 | 60155 - Direct Client Asst. | 0 | 0 | 0 |
| 0 | 0 | 52,470 | 52,470 | 60160 - Pass-Thru & Pgm Supt | 52,470 | 0 | 0 |
| 810,218 | 886,105 | 666,606 | 667,086 | 60170 - Professional Svcs | 666,126 | 0 | 0 |
| 810,218 | 886,168 | 719,076 | 719,556 | TOTAL Contractual Services | 718,596 | 0 | 0 |
| 0 | 0 | 0 | 0 | 60350 - Central Indirect | 0 | 0 | 0 |
| 142,587 | 170,769 | 188,860 | 188,860 | 60370 - Intl Svc Telephone | 206,320 | 0 | 0 |
| 2,824,822 | 3,076,413 | 3,082,904 | 3,082,904 | 60380 - Intl Svc Data Proc | 4,464,706 | 0 | 0 |
| 1,878,493 | 2,225,536 | 2,246,221 | 2,246,221 | 60410 - Intl Svc Motor Pool | 2,350,504 | 0 | 0 |
| 495,234 | 377,411 | 0 | 0 | 60420 - Intl Svc Electronics | 0 | 0 | 0 |
| 8,102,014 | 8,438,395 | 9,059,267 | 9,059,267 | 60430 - Intl Svc Bldg Mgmt | 9,359,018 | 0 | 0 |
| 20,695 | 22,948 | 0 | 0 | 60440 - Intl Svc Other | 0 | 0 | 0 |
| 140,829 | 131,919 | 171,281 | 171,281 | 60460 - Intl Svc Dist/Postge | 171,939 | 0 | 0 |
| 0 | 0 | 0 | 0 | 95107 - Settle Int Svc Expenses | 0 | 0 | 0 |
| 365,896 | 609,815 | 0 | 0 | 95430 - Settle Bldg Mgmt Svc | 0 | 0 | 0 |
| 13,970,569 | 15,053,205 | 14,748,533 | 14,748,533 | TOTAL Internal Services | 16,552,487 | 0 | 0 |
| 138,425 | 140,596 | 155,074 | 155,358 | 60180 - Printing | 181,745 | 0 | 0 |
| 5,525 | 5,888 | 1,345 | 1,345 | 60190 - Utilities | 1,345 | 0 | 0 |
| 1,064,444 | 1,180,418 | 1,113,816 | 1,113,863 | 60200 - Communications | 1,128,769 | 0 | 0 |
| 67,234 | 57,399 | 103,246 | 103,289 | 60210 - Rentals | 103,203 | 0 | 0 |
| 89,521 | 68,736 | 711,793 | 711,793 | 60220 - Repairs and Maint | 711,793 | 0 | 0 |
| 1,533 | 821 | 3,951 | 3,951 | 60230 - Postage | 3,951 | 0 | 0 |
| 2,213,604 | 1,850,464 | 2,268,986 | 2,271,881 | 60240 - Supplies | 2,260,765 | 0 | 0 |
| 0 | 3 | 0 | 0 | 60246 - Med&Dental Supplies | 0 | 0 | 0 |
| 2,550,835 | 2,695,267 | 2,863,775 | 2,886,954 | 60250 - Food | 2,829,382 | 0 | 0 |
| 108,429 | 143,579 | 263,997 | 264,432 | 60260 - Travel & Training | 263,562 | 0 | 0 |
| 8,476 | 2,795 | 49,541 | 49,621 | 60270 - Local Travel/Mileage | 49,460 | 0 | 0 |
| 0 | 0 | 0 | 0 | 60280 - Insurance | 0 | 0 | 0 |
| 234,643 | 267,966 | 266,391 | 266,391 | 60290 - Software Lic / Maint | 266,391 | 0 | 0 |
| 0 | 1,161 | 0 | 0 | 60310 - Drugs | 0 | 0 | 0 |
| 25,000 | 0 | 0 | 0 | 60330 - Claims Paid | 0 | 0 | 0 |
| 21,027 | 65,872 | 11,436 | 11,436 | 60340 - Dues & Subscriptions | 11,436 | 0 | 0 |
| 0 | 0 | 0 | 0 | 60610 - Loss-Inv Revaluation | 0 | 0 | 0 |
| -193 | 0 | 0 | 0 | 60615 - Physical Inventory Adjustment | 0 | 0 | 0 |
| -5 | 0 | 0 | 0 | 60620 - Inventory Cost Difference | 0 | 0 | 0 |
| 702 | 7,338 | 0 | 0 | 60660 - Goods Issue | 0 | 0 | 0 |
| -2 | 0 | 0 | 0 | 60680 - Cash Discounts Taken | 0 | 0 | 0 |
| 0 | 204 | 0 | 0 | 92002 - Equipment Use | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 95001 - Billed To 3rd Party | 0 | 0 | 0 |
| -2,227 | -3,983 | 0 | 0 | 95101 - Settle Matrl & Svcs | 0 | 0 | 0 |
| 20 | 0 | 0 | 0 | 95110 - Settle Inv Acct | 0 | 0 | 0 |

Sheriff

FUND 1000: General Fund

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | EXPENDITURE DETAIL | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|--------------------|--------------------|--------------------|--------------------|---------------------------------------|--------------------|---------------|--------------|
| 6,526,991 | 6,484,523 | 7,813,351 | 7,840,314 | TOTAL Materials & Supplies | 7,811,802 | 0 | 0 |
| 46,369,117 | 49,606,080 | 52,153,925 | 52,420,549 | 60000 - Permanent | 52,517,647 | 0 | 0 |
| 565,736 | 476,151 | 270,562 | 270,805 | 60100 - Temporary | 280,986 | 0 | 0 |
| 6,309,736 | 6,673,391 | 4,922,180 | 4,970,640 | 60110 - Overtime | 5,128,187 | 0 | 0 |
| 1,555,233 | 1,697,966 | 1,252,355 | 1,256,356 | 60120 - Premium | 1,244,952 | 0 | 0 |
| 19,872,331 | 20,302,525 | 22,093,464 | 22,207,414 | 60130 - Salary Related Expns | 23,948,216 | 0 | 0 |
| 86,605 | 72,276 | 22,703 | 22,724 | 60135 - Non Base Fringe | 23,604 | 0 | 0 |
| 14,231,415 | 14,934,720 | 16,142,654 | 16,241,222 | 60140 - Insurance Benefits | 16,436,775 | 0 | 0 |
| 34,910 | 21,473 | 11,767 | 11,777 | 60145 - Non Base Insurance | 11,519 | 0 | 0 |
| -275,657 | -290,550 | 0 | 0 | 90001 - ATYP Posting (CATS) | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 90002 - ATYP On Call (CATS) | 0 | 0 | 0 |
| -99,508 | -133,030 | 0 | 0 | 92001 - Sheriff Office OT (CATS) | 0 | 0 | 0 |
| 191,658 | 55,986 | 0 | 0 | 95102 - Settle Labor | 0 | 0 | 0 |
| 88,841,575 | 93,416,986 | 96,869,610 | 97,401,487 | TOTAL Personnel | 99,591,886 | 0 | 0 |
| 111,192,481 | 116,359,384 | 120,740,665 | 121,299,985 | TOTAL FUND 1000: General Fund | 125,293,866 | 0 | 0 |

SHERIFF

1000: General Fund

| FY15 ADOPTED | | FY16 ADOPTED | | FY17 ADOPTED | | POSITION DETAIL | Salary | | FY18 PROPOSED | | FY18 APPROVED | | FY18 ADOPTED | |
|--------------|------------|--------------|------------|--------------|------------|-------------------------------------|--------|-------|---------------|------------|---------------|----------|--------------|----------|
| FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT | | MIN | MAX | FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT |
| 15.00 | 1,441,299 | 16.37 | 1,608,040 | 18.37 | 1,848,094 | 2005-Sergeant | 36.60 | 50.46 | 18.37 | 1,802,160 | 0.00 | 0 | 0.00 | 0 |
| 63.60 | 4,648,939 | 78.60 | 5,745,697 | 79.85 | 6,246,186 | 2025-Deputy Sheriff | 28.83 | 40.10 | 76.85 | 5,982,136 | 0.00 | 0 | 0.00 | 0 |
| 345.62 | 25,112,173 | 348.42 | 25,992,271 | 341.14 | 25,704,012 | 2029-Corrections Officer | 28.07 | 39.44 | 337.00 | 25,906,107 | 0.00 | 0 | 0.00 | 0 |
| 32.10 | 3,039,706 | 32.10 | 3,091,790 | 33.10 | 3,185,473 | 4055-Corrections Sergeant | 37.32 | 49.70 | 33.10 | 3,149,482 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 151,648 | 1.00 | 154,533 | 1.00 | 156,852 | 5004-Sheriff | N/A | N/A | 1.00 | 173,594 | 0.00 | 0 | 0.00 | 0 |
| 5.00 | 191,009 | 6.00 | 232,114 | 6.00 | 242,163 | 6001-Office Assistant 2 | 16.90 | 20.79 | 5.00 | 200,986 | 0.00 | 0 | 0.00 | 0 |
| 8.90 | 387,754 | 7.90 | 357,075 | 7.90 | 356,774 | 6002-Office Assistant/Sr | 19.58 | 24.10 | 8.90 | 405,217 | 0.00 | 0 | 0.00 | 0 |
| 3.00 | 170,152 | 4.00 | 246,373 | 4.00 | 252,656 | 6022-Program Coordinator | 26.35 | 32.41 | 4.00 | 251,062 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 69,618 | 1.00 | 58,474 | 1.00 | 59,124 | 6026-Budget Analyst | 28.78 | 35.40 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 4.00 | 168,432 | 4.00 | 177,042 | 4.00 | 177,980 | 6027-Finance Technician | 18.99 | 23.39 | 4.00 | 182,750 | 0.00 | 0 | 0.00 | 0 |
| 2.00 | 101,413 | 2.00 | 101,890 | 1.00 | 46,881 | 6029-Finance Specialist 1 | 22.08 | 27.10 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 61,812 | 1.00 | 63,849 | 1.00 | 59,566 | 6030-Finance Specialist 2 | 25.55 | 31.43 | 2.00 | 117,182 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 66,228 | 1.00 | 70,474 | 2.00 | 133,753 | 6032-Finance Specialist/Sr | 28.78 | 35.40 | 2.00 | 137,277 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 65,585 | 1.00 | 55,062 | 1.00 | 55,675 | 6033-Administrative Analyst | 27.10 | 33.35 | 1.00 | 58,998 | 0.00 | 0 | 0.00 | 0 |
| 3.00 | 233,764 | 3.00 | 227,698 | 3.00 | 248,698 | 6087-Research/Evaluation Analyst/Sr | 34.34 | 42.26 | 3.00 | 254,123 | 0.00 | 0 | 0.00 | 0 |
| 22.37 | 1,164,331 | 21.70 | 1,134,050 | 21.70 | 1,151,389 | 6107-Equipment/Property Technician | 22.08 | 27.10 | 21.70 | 1,155,750 | 0.00 | 0 | 0.00 | 0 |
| 3.00 | 159,875 | 3.00 | 165,186 | 3.00 | 167,025 | 6108-Logistics Evidence Tech | 22.08 | 27.10 | 3.00 | 159,770 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 69,618 | 1.00 | 71,911 | 1.00 | 72,711 | 6111-Procurement Analyst/Sr | 28.78 | 35.40 | 1.00 | 73,628 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.67 | 31,530 | 0.67 | 32,845 | 6115-Procurement Associate | 21.42 | 26.35 | 0.67 | 34,269 | 0.00 | 0 | 0.00 | 0 |
| 46.00 | 2,139,509 | 47.00 | 2,227,995 | 47.00 | 2,243,852 | 6150-Mcso Records Technician | 20.17 | 24.83 | 47.00 | 2,284,169 | 0.00 | 0 | 0.00 | 0 |
| 6.00 | 342,751 | 6.00 | 357,307 | 6.00 | 353,127 | 6151-Mcso Records Coordinator | 24.10 | 29.64 | 6.00 | 360,845 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 58,300 | 1.00 | 60,221 | 1.00 | 60,891 | 6182-Fleet Maintenance Technician 3 | 24.10 | 29.64 | 1.00 | 61,658 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 38,505 | 1.00 | 39,774 | 1.00 | 40,216 | 6245-Sewing Specialist | 15.93 | 19.58 | 1.00 | 40,723 | 0.00 | 0 | 0.00 | 0 |
| 4.00 | 215,617 | 2.00 | 119,131 | 2.00 | 116,218 | 6248-Background Investigator | 26.35 | 32.41 | 2.00 | 127,169 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 72,140 | 1.00 | 71,977 | 0.00 | 0 | 6256-Civil Deputy/Sr | 29.24 | 35.79 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 39.10 | 1,726,912 | 39.10 | 1,776,369 | 39.10 | 1,792,804 | 6258-Facility Security Officer | 21.42 | 26.35 | 39.10 | 1,983,582 | 0.00 | 0 | 0.00 | 0 |
| 3.00 | 180,967 | 3.00 | 188,514 | 3.00 | 191,316 | 6259-Civil Deputy | 24.50 | 31.23 | 3.00 | 194,856 | 0.00 | 0 | 0.00 | 0 |
| 2.00 | 139,235 | 2.00 | 143,822 | 2.00 | 145,422 | 6264-Corrections Hearings Officer | 28.78 | 35.40 | 2.00 | 147,256 | 0.00 | 0 | 0.00 | 0 |
| 4.00 | 197,579 | 4.00 | 204,086 | 4.00 | 216,480 | 6266-Corrections Technician | 21.42 | 26.35 | 4.00 | 219,208 | 0.00 | 0 | 0.00 | 0 |
| 15.00 | 964,145 | 15.00 | 989,695 | 15.00 | 981,947 | 6268-Corrections Counselor | 27.10 | 33.35 | 15.00 | 1,001,762 | 0.00 | 0 | 0.00 | 0 |
| 2.00 | 93,179 | 2.00 | 97,626 | 2.00 | 90,582 | 6280-Investigative Technician | 21.42 | 26.35 | 2.00 | 97,521 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 79,739 | 2.00 | 161,469 | 1.00 | 74,888 | 6405-Development Analyst | 36.46 | 44.86 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |

SHERIFF

1000: General Fund

| FY15 ADOPTED | | FY16 ADOPTED | | FY17 ADOPTED | | POSITION DETAIL | Salary | | FY18 PROPOSED | | FY18 APPROVED | | FY18 ADOPTED | |
|---------------|-------------------|---------------|-------------------|---------------|-------------------|--------------------------------------|--------|-------|---------------|-------------------|---------------|----------|--------------|----------|
| FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT | | MIN | MAX | FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT |
| 0.00 | 0 | 0.00 | 0 | 1.00 | 93,754 | 6406-Development Analyst/Sr | 43.57 | 53.56 | 1.00 | 97,779 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 105,326 | 1.00 | 108,796 | 1.00 | 110,006 | 6412-Systems Administrator/Sr | 43.57 | 53.55 | 1.00 | 111,393 | 0.00 | 0 | 0.00 | 0 |
| 5.00 | 418,713 | 5.00 | 440,185 | 5.00 | 450,209 | 6414-Systems Administrator | 37.56 | 46.20 | 5.00 | 463,800 | 0.00 | 0 | 0.00 | 0 |
| 2.00 | 131,270 | 2.00 | 139,132 | 2.00 | 148,634 | 9001-Legislative/Admin Secretary | N/A | N/A | 1.00 | 77,807 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 72,517 | 1.00 | 74,621 | 1.00 | 75,738 | 9005-Administrative Analyst, Senior | 26.34 | 36.87 | 1.00 | 76,988 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 1.00 | 65,417 | 9007-Chaplain | 22.75 | 31.85 | 1.00 | 66,497 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 1.00 | 66,193 | 9041-Research Scientist | 32.22 | 48.34 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 2.00 | 88,231 | 2.00 | 95,866 | 2.00 | 90,938 | 9061-Human Resources Technician | 20.64 | 28.90 | 1.00 | 43,096 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 64,250 | 1.00 | 67,811 | 1.00 | 68,826 | 9080-Human Resources Analyst 1 | 23.93 | 33.51 | 2.00 | 124,567 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 1.00 | 61,670 | 1.00 | 90,059 | 9202-MCSO Corrections Program Admin | 30.47 | 42.66 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 9335-Finance Supervisor | 30.12 | 45.17 | 1.00 | 93,327 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 108,843 | 1.00 | 112,001 | 1.00 | 113,677 | 9336-Finance Manager | 36.89 | 55.34 | 1.00 | 115,553 | 0.00 | 0 | 0.00 | 0 |
| 3.50 | 286,892 | 3.50 | 298,030 | 4.00 | 290,328 | 9361-Program Supervisor | 27.65 | 42.66 | 4.00 | 314,655 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 101,721 | 1.00 | 102,682 | 1.00 | 97,602 | 9364-Manager 2 | 34.48 | 51.72 | 1.00 | 102,185 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 9366-Quality Manager | 36.89 | 55.34 | 1.00 | 77,034 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 65,000 | 1.00 | 85,265 | 1.00 | 89,141 | 9400-Staff Assistant | N/A | N/A | 1.00 | 131,647 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 109,914 | 1.00 | 116,496 | 1.00 | 121,791 | 9452-IT Manager 1 | 39.85 | 59.77 | 1.00 | 124,796 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 9602-Division Director 2 | 43.03 | 64.55 | 1.00 | 89,853 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 94,358 | 0.00 | 0 | 0.00 | 0 | 9615-Program Manager 1 | 31.99 | 49.39 | 1.00 | 84,105 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 108,649 | 1.00 | 115,156 | 1.00 | 120,390 | 9621-Human Resources Manager 2 | 39.85 | 59.77 | 1.00 | 124,796 | 0.00 | 0 | 0.00 | 0 |
| 3.00 | 420,640 | 3.00 | 442,962 | 3.00 | 468,850 | 9625-Chief Deputy | 48.26 | 77.22 | 2.00 | 322,476 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 142,754 | 1.00 | 155,842 | 1.00 | 158,621 | 9626-Undersheriff | 48.26 | 77.22 | 1.00 | 100,774 | 0.00 | 0 | 0.00 | 0 |
| 6.00 | 787,443 | 6.66 | 883,268 | 8.00 | 1,040,552 | 9627-Captain | 44.69 | 71.50 | 9.00 | 1,283,865 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 1.00 | 39,716 | 1.00 | 53,403 | 9634-Administrative Specialist/Nr | 19.62 | 27.47 | 2.00 | 104,025 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 9647-Lieutenant | 39.85 | 59.77 | 14.00 | 1,529,026 | 0.00 | 0 | 0.00 | 0 |
| 9.00 | 984,887 | 9.00 | 1,020,005 | 8.00 | 956,969 | 9647-Lieutenant/Corrections | 39.85 | 59.77 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 3.00 | 212,927 | 3.00 | 223,281 | 3.00 | 219,426 | 9670-Human Resources Analyst 2 | 26.30 | 39.46 | 2.00 | 142,404 | 0.00 | 0 | 0.00 | 0 |
| 4.00 | 461,075 | 4.00 | 479,999 | 5.00 | 532,004 | 9705-Lieutenant | 39.85 | 59.77 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 88,092 | 1.00 | 90,648 | 0.00 | 0 | 9710-Management Assistant | 31.99 | 44.79 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 9748-Human Resources Analyst, Senior | 30.12 | 45.17 | 1.00 | 89,102 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 335,135 | 0.00 | 255,325 | 0.00 | 125,797 | SALARY/ACTG ADJUSTMENTS | N/A | N/A | 0.00 | 62,857 | 0.00 | 0 | 0.00 | 0 |
| 687.19 | 48,740,571 | 709.02 | 51,431,802 | 707.83 | 52,153,925 | TOTAL BUDGET | | | 701.69 | 52,517,647 | 0.00 | 0 | 0.00 | 0 |

Sheriff

FUND 1505: Federal/State Program Fund

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | EXPENDITURE DETAIL | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|-------------------|-------------------|-------------------|-------------------|----------------------------------------------------|-------------------|---------------|--------------|
| 110,446 | 244,565 | 0 | 17,919 | 60550 - Capital Equipment | 0 | 0 | 0 |
| 110,446 | 244,565 | 0 | 17,919 | TOTAL Capital Outlay | 0 | 0 | 0 |
| 331 | 0 | 0 | 0 | 60160 - Pass-Thru & Pgm Supt | 0 | 0 | 0 |
| 54,337 | 37,052 | 33,180 | 33,180 | 60170 - Professional Svcs | 26,440 | 0 | 0 |
| 54,668 | 37,052 | 33,180 | 33,180 | TOTAL Contractual Services | 26,440 | 0 | 0 |
| 228,943 | 263,459 | 265,679 | 265,679 | 60350 - Central Indirect | 264,020 | 0 | 0 |
| 561,596 | 573,583 | 672,250 | 672,250 | 60355 - Dept Indirect | 839,175 | 0 | 0 |
| 8,739 | 14,468 | 0 | 0 | 60410 - Intl Svc Motor Pool | 24,828 | 0 | 0 |
| 0 | 249 | 0 | 0 | 60420 - Intl Svc Electronics | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 60430 - Intl Svc Bldg Mgmt | 52,314 | 0 | 0 |
| 3,594 | 0 | 0 | 0 | 60440 - Intl Svc Other | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 60460 - Intl Svc Dist/Postge | 4,321 | 0 | 0 |
| -3,594 | 0 | 0 | 0 | 95107 - Settle Int Svc Expenses | 0 | 0 | 0 |
| 799,278 | 851,760 | 937,929 | 937,929 | TOTAL Internal Services | 1,184,658 | 0 | 0 |
| 99 | 45 | 0 | 0 | 60180 - Printing | 0 | 0 | 0 |
| 0 | 326 | 0 | 0 | 60190 - Utilities | 0 | 0 | 0 |
| 2,347 | 3,513 | 5,000 | 5,000 | 60200 - Communications | 0 | 0 | 0 |
| 0 | 0 | 4,065 | 4,065 | 60210 - Rentals | 4,067 | 0 | 0 |
| 0 | 574 | 0 | 0 | 60220 - Repairs and Maint | 0 | 0 | 0 |
| 8,027 | 57,928 | 68,113 | 68,113 | 60240 - Supplies | 103,193 | 0 | 0 |
| 0 | 23,300 | 0 | 0 | 60246 - Med&Dental Supplies | 0 | 0 | 0 |
| 6,785 | 0 | 0 | 0 | 60250 - Food | 0 | 0 | 0 |
| 16,871 | 44,627 | 35,717 | 35,717 | 60260 - Travel & Training | 2,717 | 0 | 0 |
| 5,528 | 5,854 | 0 | 0 | 60280 - Insurance | 0 | 0 | 0 |
| 16,967 | 2,735 | 5,000 | 5,000 | 60290 - Software Lic / Maint | 0 | 0 | 0 |
| 207 | 25 | 0 | 0 | 60340 - Dues & Subscriptions | 0 | 0 | 0 |
| 0 | 230 | 0 | 0 | 60660 - Goods Issue | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 95001 - Billed To 3rd Party | 0 | 0 | 0 |
| 67 | 0 | 0 | 0 | 95101 - Settle Matrl & Svcs | 0 | 0 | 0 |
| 56,898 | 139,156 | 117,895 | 117,895 | TOTAL Materials & Supplies | 109,977 | 0 | 0 |
| 5,001,788 | 5,303,505 | 5,506,250 | 5,506,250 | 60000 - Permanent | 5,600,931 | 0 | 0 |
| 897,073 | 931,293 | 1,025,031 | 1,025,031 | 60110 - Overtime | 616,237 | 0 | 0 |
| 0 | 962 | 10,452 | 10,452 | 60120 - Premium | 436 | 0 | 0 |
| 2,388,214 | 2,360,971 | 2,589,263 | 2,589,263 | 60130 - Salary Related Expns | 2,696,730 | 0 | 0 |
| 1,456,123 | 1,513,760 | 1,625,492 | 1,625,492 | 60140 - Insurance Benefits | 1,624,208 | 0 | 0 |
| 104,766 | 96,721 | 0 | 0 | 90001 - ATYP Posting (CATS) | 0 | 0 | 0 |
| 256,818 | 251,924 | 0 | 0 | 92001 - Sheriff Office OT (CATS) | 0 | 0 | 0 |
| -128,406 | -80,288 | 0 | 0 | 95102 - Settle Labor | 0 | 0 | 0 |
| 0 | -31,436 | 0 | 0 | 95200 - ATYP Clean Up (Cent) | 0 | 0 | 0 |
| 9,976,375 | 10,347,412 | 10,756,488 | 10,756,488 | TOTAL Personnel | 10,538,542 | 0 | 0 |
| 10,997,665 | 11,619,944 | 11,845,492 | 11,863,411 | TOTAL FUND 1505: Federal/State Program Fund | 11,859,617 | 0 | 0 |

SHERIFF

1505: Federal/State Program Fund

| FY15 ADOPTED | | FY16 ADOPTED | | FY17 ADOPTED | | POSITION DETAIL | Salary | | FY18 PROPOSED | | FY18 APPROVED | | FY18 ADOPTED | |
|--------------|------------------|--------------|------------------|--------------|------------------|-------------------------------------|--------|-------|---------------|------------------|---------------|----------|--------------|----------|
| FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT | | MIN | MAX | FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT |
| 8.05 | 617,837 | 8.55 | 667,748 | 9.55 | 783,740 | 2025-Deputy Sheriff | 28.83 | 40.10 | 9.55 | 796,499 | 0.00 | 0 | 0.00 | 0 |
| 49.00 | 3,791,683 | 50.30 | 3,998,464 | 50.30 | 4,048,025 | 2029-Corrections Officer | 28.07 | 39.44 | 50.30 | 4,095,947 | 0.00 | 0 | 0.00 | 0 |
| 6.00 | 582,928 | 6.00 | 603,522 | 6.00 | 611,892 | 4055-Corrections Sergeant | 37.32 | 49.70 | 6.00 | 620,202 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 1.00 | 61,670 | 1.00 | 62,593 | 9202-MCSO Corrections Program Admin | 30.47 | 42.66 | 1.00 | 88,283 | 0.00 | 0 | 0.00 | 0 |
| 63.05 | 4,992,448 | 65.85 | 5,331,404 | 66.85 | 5,506,250 | TOTAL BUDGET | | | 66.85 | 5,600,931 | 0.00 | 0 | 0.00 | 0 |

Sheriff

FUND 1513: Inmate Welfare Fund

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | EXPENDITURE DETAIL | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|------------------|------------------|----------------|----------------|---------------------------------------------|----------------|---------------|--------------|
| 22,061 | 22,366 | 0 | 0 | 60170 - Professional Svcs | 0 | 0 | 0 |
| 22,061 | 22,366 | 0 | 0 | TOTAL Contractual Services | 0 | 0 | 0 |
| 23,918 | 26,740 | 21,814 | 21,814 | 60350 - Central Indirect | 23,703 | 0 | 0 |
| 58,672 | 58,216 | 55,197 | 55,197 | 60355 - Dept Indirect | 75,339 | 0 | 0 |
| 7,540 | 9,062 | 10,130 | 10,130 | 60370 - Intl Svc Telephone | 11,066 | 0 | 0 |
| 2,889 | 2,129 | 0 | 0 | 60420 - Intl Svc Electronics | 0 | 0 | 0 |
| 35,000 | 35,445 | 35,000 | 35,000 | 60440 - Intl Svc Other | 35,000 | 0 | 0 |
| 918 | 1,088 | 1,229 | 1,229 | 60460 - Intl Svc Dist/Postge | 1,226 | 0 | 0 |
| 0 | 0 | 0 | 0 | 95105 - Settle Indirect-Central | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 95107 - Settle Int Svc Expenses | 0 | 0 | 0 |
| 128,937 | 132,680 | 123,370 | 123,370 | TOTAL Internal Services | 146,334 | 0 | 0 |
| 5,387 | 3,795 | 6,500 | 6,500 | 60180 - Printing | 6,500 | 0 | 0 |
| 6,405 | 4,217 | 0 | 0 | 60190 - Utilities | 0 | 0 | 0 |
| 1,100 | 1,131 | 1,100 | 1,100 | 60200 - Communications | 1,100 | 0 | 0 |
| 1,685 | 749 | 0 | 0 | 60210 - Rentals | 0 | 0 | 0 |
| 34,645 | 389 | 3,000 | 3,000 | 60220 - Repairs and Maint | 3,000 | 0 | 0 |
| 4,823 | 3,245 | 0 | 0 | 60230 - Postage | 0 | 0 | 0 |
| 131,688 | 89,164 | 84,996 | 84,996 | 60240 - Supplies | 84,996 | 0 | 0 |
| 345,755 | 428,683 | 324,128 | 324,128 | 60250 - Food | 367,420 | 0 | 0 |
| 0 | 0 | 2,850 | 2,850 | 60260 - Travel & Training | 3,090 | 0 | 0 |
| 820 | 0 | 2,250 | 2,250 | 60270 - Local Travel/Mileage | 0 | 0 | 0 |
| 81,735 | 17,288 | 0 | 0 | 60340 - Dues & Subscriptions | 0 | 0 | 0 |
| -57 | 0 | 0 | 0 | 60680 - Cash Discounts Taken | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 95101 - Settle Matrl & Svcs | 0 | 0 | 0 |
| 613,987 | 548,662 | 424,824 | 424,824 | TOTAL Materials & Supplies | 466,106 | 0 | 0 |
| 195,262 | 204,733 | 195,583 | 195,583 | 60000 - Permanent | 200,115 | 0 | 0 |
| 9,053 | 0 | 4,009 | 4,009 | 60100 - Temporary | 4,255 | 0 | 0 |
| 320 | 777 | 4,255 | 4,255 | 60110 - Overtime | 4,255 | 0 | 0 |
| 4,041 | 5,116 | 5,000 | 5,000 | 60120 - Premium | 5,000 | 0 | 0 |
| 66,184 | 69,989 | 70,349 | 70,349 | 60130 - Salary Related Expns | 75,830 | 0 | 0 |
| 758 | 0 | 336 | 336 | 60135 - Non Base Fringe | 357 | 0 | 0 |
| 69,537 | 72,474 | 75,413 | 75,413 | 60140 - Insurance Benefits | 77,764 | 0 | 0 |
| 528 | 0 | 174 | 174 | 60145 - Non Base Insurance | 174 | 0 | 0 |
| -1,111 | 14,861 | 0 | 0 | 90001 - ATYP Posting (CATS) | 0 | 0 | 0 |
| -4,813 | 0 | 0 | 0 | 95102 - Settle Labor | 0 | 0 | 0 |
| 339,759 | 367,951 | 355,119 | 355,119 | TOTAL Personnel | 367,750 | 0 | 0 |
| 1,104,744 | 1,071,660 | 903,313 | 903,313 | TOTAL FUND 1513: Inmate Welfare Fund | 980,190 | 0 | 0 |

SHERIFF

1513: Inmate Welfare Fund

| FY15 ADOPTED | | FY16 ADOPTED | | FY17 ADOPTED | | POSITION DETAIL | Salary | | FY18 PROPOSED | | FY18 APPROVED | | FY18 ADOPTED | |
|--------------|----------------|--------------|----------------|--------------|----------------|------------------------------------|--------|-------|---------------|----------------|---------------|----------|--------------|----------|
| FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT | | MIN | MAX | FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT |
| 0.10 | 3,822 | 0.10 | 4,068 | 0.10 | 4,239 | 6002-Office Assistant/Sr | 19.58 | 24.10 | 0.10 | 4,423 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 63,720 | 0.00 | 0 | 0.00 | 0 | 6022-Program Coordinator | 26.35 | 32.41 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 3.63 | 186,399 | 3.30 | 171,500 | 3.30 | 175,167 | 6107-Equipment/Property Technician | 22.08 | 27.10 | 3.30 | 178,813 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.33 | 15,530 | 0.33 | 16,177 | 6115-Procurement Associate | 21.42 | 26.35 | 0.33 | 16,879 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 62,635 | 1.00 | 64,452 | 0.00 | 0 | 9007-Chaplain | 22.75 | 31.85 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.50 | 36,803 | 0.50 | 39,007 | 0.00 | 0 | 9361-Program Supervisor | 27.65 | 42.66 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 6.23 | 353,379 | 5.23 | 294,557 | 3.73 | 195,583 | TOTAL BUDGET | | | 3.73 | 200,115 | 0.00 | 0 | 0.00 | 0 |

Sheriff

FUND 1516: Justice Services Special Ops Fund

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | EXPENDITURE DETAIL | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|----------------|----------------|----------------|----------------|---------------------------------------|----------------|---------------|--------------|
| 24,987 | 0 | 0 | 0 | 60550 - Capital Equipment | 0 | 0 | 0 |
| 24,987 | 0 | 0 | 0 | TOTAL Capital Outlay | 0 | 0 | 0 |
| 158,785 | 192,852 | 201,949 | 201,949 | 60160 - Pass-Thru & Pgm Supt | 274,799 | 0 | 0 |
| 23,737 | 51,976 | 236,389 | 236,389 | 60170 - Professional Svcs | 336,389 | 0 | 0 |
| 182,522 | 244,828 | 438,338 | 438,338 | TOTAL Contractual Services | 611,188 | 0 | 0 |
| 75,358 | 87,254 | 102,874 | 102,874 | 60350 - Central Indirect | 123,678 | 0 | 0 |
| 184,853 | 190,001 | 260,305 | 260,305 | 60355 - Dept Indirect | 393,101 | 0 | 0 |
| 0 | 0 | 0 | 0 | 60370 - Intl Svc Telephone | 0 | 0 | 0 |
| 11,944 | 2,431 | 2,692 | 2,692 | 60430 - Intl Svc Bldg Mgmt | 30,504 | 0 | 0 |
| 75 | 132 | 0 | 0 | 60440 - Intl Svc Other | 0 | 0 | 0 |
| 9,807 | 9,059 | 13,300 | 13,300 | 60460 - Intl Svc Dist/Postge | 14,485 | 0 | 0 |
| 0 | 0 | 0 | 0 | 95430 - Settle Bldg Mgmt Svc | 0 | 0 | 0 |
| 282,037 | 288,878 | 379,171 | 379,171 | TOTAL Internal Services | 561,768 | 0 | 0 |
| 4,173 | 5,914 | 1,819 | 1,819 | 60180 - Printing | 6,714 | 0 | 0 |
| 0 | 0 | 5,000 | 5,000 | 60190 - Utilities | 5,000 | 0 | 0 |
| 5,950 | 12,482 | 190 | 190 | 60200 - Communications | 10,190 | 0 | 0 |
| 1,080 | 0 | 500 | 500 | 60210 - Rentals | 500 | 0 | 0 |
| 1,037 | 905 | 5,300 | 5,300 | 60220 - Repairs and Maint | 5,300 | 0 | 0 |
| 373 | 228 | 717 | 717 | 60230 - Postage | 50,717 | 0 | 0 |
| 58,098 | -3,776 | 179,153 | 179,153 | 60240 - Supplies | 251,378 | 0 | 0 |
| 23,376 | 12,860 | 28,398 | 28,398 | 60260 - Travel & Training | 38,148 | 0 | 0 |
| 0 | 0 | 0 | 0 | 60280 - Insurance | 0 | 0 | 0 |
| 25,628 | 7,756 | 30,000 | 30,000 | 60290 - Software Lic / Maint | 30,000 | 0 | 0 |
| 341 | 1,361 | 660 | 660 | 60340 - Dues & Subscriptions | 660 | 0 | 0 |
| 0 | 0 | 0 | 0 | 95001 - Billed To 3rd Party | 0 | 0 | 0 |
| 2,160 | 3,983 | 0 | 0 | 95101 - Settle Matrl & Svcs | 0 | 0 | 0 |
| 122,216 | 41,713 | 251,737 | 251,737 | TOTAL Materials & Supplies | 398,607 | 0 | 0 |
| 1,546,645 | 1,694,507 | 1,623,827 | 1,623,827 | 60000 - Permanent | 1,921,058 | 0 | 0 |
| 14,206 | 2,564 | 58,911 | 58,911 | 60100 - Temporary | 47,911 | 0 | 0 |
| 317,857 | 207,244 | 221,927 | 221,927 | 60110 - Overtime | 135,423 | 0 | 0 |
| 46,997 | 52,891 | 26,570 | 26,570 | 60120 - Premium | 0 | 0 | 0 |
| 700,957 | 677,037 | 715,266 | 715,266 | 60130 - Salary Related Expns | 820,281 | 0 | 0 |
| 1,190 | 212 | 4,943 | 4,943 | 60135 - Non Base Fringe | 4,025 | 0 | 0 |
| 519,617 | 536,822 | 536,699 | 536,699 | 60140 - Insurance Benefits | 612,245 | 0 | 0 |
| 829 | 59 | 2,563 | 2,563 | 60145 - Non Base Insurance | 1,964 | 0 | 0 |
| -31,812 | -45,372 | 0 | 0 | 90001 - ATYP Posting (CATS) | 0 | 0 | 0 |
| -160,505 | -122,066 | 0 | 0 | 92001 - Sheriff Office OT (CATS) | 0 | 0 | 0 |
| -58,668 | 24,302 | 0 | 0 | 95102 - Settle Labor | 0 | 0 | 0 |
| 0 | 31,436 | 0 | 0 | 95200 - ATYP Clean Up (Cent) | 0 | 0 | 0 |

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | EXPENDITURE DETAIL | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|-------------|-------------|--------------|--------------|----------------------------------------------------|---------------|---------------|--------------|
| 2,897,314 | 3,059,636 | 3,190,706 | 3,190,706 | TOTAL Personnel | 3,542,907 | 0 | 0 |
| 3,509,076 | 3,635,055 | 4,259,952 | 4,259,952 | TOTAL FUND 1516: Justice Services Special Ops Fund | 5,114,470 | 0 | 0 |

SHERIFF

1516: Justice Services Special Ops Fund

| FY15 ADOPTED | | FY16 ADOPTED | | FY17 ADOPTED | | POSITION DETAIL | Salary | | FY18 PROPOSED | | FY18 APPROVED | | FY18 ADOPTED | |
|--------------|------------------|--------------|------------------|--------------|------------------|----------------------------------|--------|-------|---------------|------------------|---------------|----------|--------------|----------|
| FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT | | MIN | MAX | FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT |
| 1.00 | 94,753 | 1.00 | 101,530 | 1.00 | 74,733 | 2005-Sergeant | 36.60 | 50.46 | 1.00 | 104,966 | 0.00 | 0 | 0.00 | 0 |
| 5.85 | 428,745 | 6.85 | 521,619 | 4.85 | 398,025 | 2025-Deputy Sheriff | 28.83 | 40.10 | 7.85 | 644,746 | 0.00 | 0 | 0.00 | 0 |
| 7.00 | 541,669 | 7.00 | 560,469 | 7.00 | 567,567 | 2029-Corrections Officer | 28.07 | 39.44 | 7.00 | 574,292 | 0.00 | 0 | 0.00 | 0 |
| 0.50 | 48,577 | 0.50 | 45,766 | 0.50 | 48,460 | 4055-Corrections Sergeant | 37.32 | 49.70 | 0.50 | 51,072 | 0.00 | 0 | 0.00 | 0 |
| 0.50 | 16,152 | 0.50 | 17,005 | 0.50 | 16,870 | 6001-Office Assistant 2 | 16.90 | 20.79 | 0.50 | 17,576 | 0.00 | 0 | 0.00 | 0 |
| 3.00 | 125,240 | 3.00 | 133,168 | 3.00 | 137,292 | 6002-Office Assistant/Sr | 19.58 | 24.10 | 3.00 | 143,182 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 53,292 | 1.00 | 55,062 | 1.00 | 55,675 | 6035-Alarm Ordinance Coordinator | 22.08 | 27.10 | 1.00 | 56,376 | 0.00 | 0 | 0.00 | 0 |
| 6.00 | 284,497 | 6.00 | 293,778 | 6.00 | 297,042 | 6258-Facility Security Officer | 21.42 | 26.35 | 6.00 | 328,848 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 28,163 | SALARY/ACTG ADJUSTMENTS | N/A | N/A | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 24.85 | 1,592,925 | 25.85 | 1,728,397 | 23.85 | 1,623,827 | TOTAL BUDGET | | | 26.85 | 1,921,058 | 0.00 | 0 | 0.00 | 0 |

Table of Contents

Summary of Resources 3-4
Summary of Departmental Expenditures 5-6
Summary of Departmental Requirements 7
Fund Level Transactions 8
Property Tax Information..... 9-10
Property Tax Computation 11
Detail of Service Reimbursements Between Funds 12-19
Detail of Cash Transfers Between Funds 20
Debt Amortization Schedule 21

(this page intentionally left blank)

Summary of Resources

fy2018 proposed budget

| Fund | | Beginning Working Capital | Taxes | Intergovernmental | Licenses & Permits | Service Charges | Interest | Other Sources | Direct Resources | Service Reimbursement | Cash Transfers | Total Resources |
|--------------------------------------|------|---------------------------|---------------|-------------------|--------------------|-----------------|-------------|---------------|----------------------|-----------------------|----------------|----------------------|
| General Fund | 1000 | \$83,331,624 | \$405,747,891 | \$15,143,480 | \$14,628,976 | \$50,422,041 | \$1,487,559 | \$8,198,730 | \$578,960,301 | \$31,319,319 | \$2,202,000 | \$612,481,620 |
| Road Fund | 1501 | 3,794,128 | 7,050,000 | 46,802,114 | 70,000 | 127,500 | 110,000 | 21,500 | 57,975,242 | 232,320 | 250,000 | 58,457,562 |
| Bicycle Path Construction Fund | 1503 | 159,532 | | 87,500 | | | 1,500 | | 248,532 | | | 248,532 |
| Recreation Fund | 1504 | | 87,287 | | | | | | 87,287 | | | 87,287 |
| Federal/State Program Fund | 1505 | 880,788 | | 253,469,343 | 1,163,676 | 56,672,555 | | 7,225,443 | 319,411,805 | | | 319,411,805 |
| County School Fund | 1506 | 200 | 60,000 | 20,000 | | | 100 | | 80,300 | | | 80,300 |
| Animal Control Fund | 1508 | 552,073 | | | 2,110,000 | | | 292,500 | 2,954,573 | | | 2,954,573 |
| Willamette River Bridge Fund | 1509 | 6,590,233 | | 14,000,172 | | | | | 20,590,405 | 159,580 | | 20,749,985 |
| Library Fund | 1510 | | | 79,215,198 | | | | | 79,215,198 | 35,000 | | 79,250,198 |
| Special Excise Taxes Fund | 1511 | 38,389 | 49,346,365 | | | | 7,500 | | 49,392,254 | | | 49,392,254 |
| Land Corner Preservation Fund | 1512 | 2,850,000 | | | | 165,000 | 22,000 | 950,000 | 3,987,000 | 180,000 | | 4,167,000 |
| Inmate Welfare Fund | 1513 | | | | | 22,000 | | 958,190 | 980,190 | | | 980,190 |
| Justice Services Special Ops Fund | 1516 | 669,838 | | 34,700 | 3,131,585 | 2,331,203 | | 1,130,182 | 7,297,508 | 275,000 | | 7,572,508 |
| Oregon Historical Society Levy Fund | 1518 | 16,250 | 3,053,536 | | | | 3,000 | | 3,072,786 | | | 3,072,786 |
| Video Lottery Fund | 1519 | 861,625 | | 4,654,250 | | | | | 5,515,875 | | | 5,515,875 |
| Capital Debt Retirement Fund | 2002 | 1,103,953 | | 298,664 | | | 10,000 | 1,500,000 | 2,912,617 | 21,341,411 | 8,068,986 | 32,323,014 |
| General Obligation Bond Sinking Fund | 2003 | 125,000 | | | | | | | 125,000 | | | 125,000 |
| PERS Bond Sinking Fund | 2004 | 69,399,945 | | | | | 589,900 | | 69,989,845 | 22,441,259 | | 92,431,104 |
| Downtown Courthouse Capital Fund | 2500 | 27,894,888 | | 92,966,564 | | | | 96,084,040 | 216,945,492 | | 18,000,000 | 234,945,492 |
| Asset Replacement Revolving Fund | 2503 | 414,735 | | | | | | | 414,735 | | 35,351 | 450,086 |
| Financed Projects Fund | 2504 | 3,138,900 | | | | | | | 3,138,900 | | | 3,138,900 |
| Library Capital Construction Fund | 2506 | 2,373,044 | | | | | | | 2,373,044 | 1,356,274 | | 3,729,318 |
| Capital Improvement Fund | 2507 | 6,681,519 | | | | 1,734,172 | 35,000 | 5,768,838 | 14,219,529 | 4,931,199 | 4,018,674 | 23,169,402 |
| Information Technology Capital Fund | 2508 | 3,642,471 | | | | | | | 3,642,471 | | 300,000 | 3,942,471 |
| Asset Preservation Fund | 2509 | 10,897,341 | | | | | 20,000 | 518,838 | 11,436,179 | 4,183,265 | 231,757 | 15,851,201 |
| Health Headquarters Capital Fund | 2510 | 15,236,429 | | | | | | 49,490,962 | 64,727,391 | | 7,000,000 | 71,727,391 |
| Sellwood Bridge Replacement Fund | 2511 | 16,340,710 | | | 12,000,000 | | | | 28,340,710 | | | 28,340,710 |
| Hansen Building Replacement Fund | 2512 | 3,364,422 | | | | | | | 3,364,422 | | | 3,364,422 |

Summary of Resources continued on next page

Summary of Resources

fy2018 proposed budget

| Fund | Beginning Working Capital | Taxes | Intergovernmental | Licenses & Permits | Service Charges | Interest | Other Sources | Direct Resources | Service Reimbursement | Cash Transfers | Total Resources |
|------------------------------------------|---------------------------|----------------------|----------------------|---------------------|----------------------|--------------------|----------------------|------------------------|-----------------------|---------------------|------------------------|
| ERP Project Fund 2513 | | | | | | | 41,300,000 | 41,300,000 | | | 41,300,000 |
| Behavioral Health Managed Care Fund 3002 | | | 35,322,092 | | | | | 35,322,092 | | | 35,322,092 |
| Risk Management Fund 3500 | 55,000,000 | | | | 20,400 | 325,000 | 9,831,466 | 65,176,866 | 107,226,499 | 16,200 | 172,419,565 |
| Fleet Management Fund 3501 | 4,937,992 | | | | 15,000 | | 119,430 | 5,072,422 | 4,949,296 | | 10,021,718 |
| Fleet Asset Replacement Fund 3502 | | | | | | 21,550 | | 21,550 | 2,010,944 | 4,150,000 | 6,182,494 |
| Information Technology Fund 3503 | 1,668,558 | | | | 266,217 | | | 1,934,775 | 53,614,398 | | 55,549,173 |
| Mail Distribution Fund 3504 | 821,688 | | | | 67,855 | | | 889,543 | 2,635,065 | | 3,524,608 |
| Facilities Management Fund 3505 | | | | | 1,791,721 | | 5,040,000 | 6,831,721 | 38,321,087 | 200,000 | 45,352,808 |
| Total All Funds | \$322,786,275 | \$465,345,079 | \$542,014,077 | \$33,104,237 | \$113,635,664 | \$2,633,109 | \$228,430,119 | \$1,707,948,560 | \$295,211,916 | \$44,472,968 | \$2,047,633,444 |

Summary of Departmental Expenditures

fy2018 proposed budget

| Fund | | Nond | District Attorney | Human Services | Health | Community Justice | Sheriff | County Management | County Assets | Library | Community Services | Total Department Expenditure |
|-------------------------------------|------|--------------|-------------------|----------------|---------------|-------------------|---------------|-------------------|---------------|------------|--------------------|------------------------------|
| General Fund | 1000 | \$54,832,865 | \$24,808,237 | \$50,225,396 | \$136,687,733 | \$65,859,520 | \$125,293,866 | \$39,959,909 | \$7,257,345 | | \$15,952,764 | \$520,877,635 |
| Road Fund | 1501 | | | | | | | | | | 58,457,562 | 58,457,562 |
| Bicycle Path Construction Fund | 1503 | | | | | | | | | | 248,532 | 248,532 |
| Recreation Fund | 1504 | | | | | | | 87,287 | | | | 87,287 |
| Federal/State Program Fund | 1505 | 34,169,324 | 8,654,387 | 98,198,917 | 133,222,729 | 30,146,831 | 11,859,617 | | | | 3,160,000 | 319,411,805 |
| County School Fund | 1506 | 80,300 | | | | | | | | | | 80,300 |
| Animal Control Fund | 1508 | | | | | | | | | | 791,373 | 791,373 |
| Willamette River Bridge Fund | 1509 | | | | | | | | | | 18,154,409 | 18,154,409 |
| Library Fund | 1510 | | | | | | | | | 79,250,198 | | 79,250,198 |
| Special Excise Taxes Fund | 1511 | 49,392,254 | | | | | | | | | | 49,392,254 |
| Land Corner Preservation Fund | 1512 | | | | | | | | | | 1,715,159 | 1,715,159 |
| Inmate Welfare Fund | 1513 | | | | | | 980,190 | | | | | 980,190 |
| Justice Services Special Ops Fund | 1516 | | 10,838 | | | 2,447,200 | 5,114,470 | | | | | 7,572,508 |
| Oregon Historical Society Levy Fund | 1518 | 3,072,786 | | | | | | | | | | 3,072,786 |
| Video Lottery Fund | 1519 | 1,930,747 | | | | 2,289,022 | | 183,798 | | | 646,883 | 5,050,450 |
| Capital Debt Retirement Fund | 2002 | 32,309,810 | | | | | | | | | | 32,309,810 |
| PERS Bond Sinking Fund | 2004 | 47,576,531 | | | | | | | | | | 47,576,531 |
| Downtown Courthouse Capital Fund | 2500 | | | | | | | 90,334 | 234,855,158 | | | 234,945,492 |
| Asset Replacement Revolving Fund | 2503 | | | | | | | | 450,086 | | | 450,086 |
| Financed Projects Fund | 2504 | | | | | | | 3,138,900 | | | | 3,138,900 |
| Library Capital Construction Fund | 2506 | | | | | | | | 3,729,318 | | | 3,729,318 |
| Capital Improvement Fund | 2507 | | | | | | | | 23,169,402 | | | 23,169,402 |
| Information Technology Capital Fund | 2508 | | | | | | | | 3,942,471 | | | 3,942,471 |
| Asset Preservation Fund | 2509 | | | | | | | | 15,851,201 | | | 15,851,201 |
| Health Headquarters Capital Fund | 2510 | | | | | | | 28,527 | 71,698,864 | | | 71,727,391 |
| Sellwood Bridge Replacement Fund | 2511 | | | | | | | | | | 28,340,710 | 28,340,710 |
| Hansen Building Replacement Fund | 2512 | | | | | | | | 3,364,422 | | | 3,364,422 |

Summary of Departmental Expenditures continued on next page

Summary of Departmental Expenditures

fy2018 proposed budget

| Fund | Nond | District Attorney | Human Services | Health | Community Justice | Sheriff | County Management | County Assets | Library | Community Services | Total Department Expenditure |
|------------------------------------------|----------------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|----------------------|------------------------------|
| ERP Project Fund 2513 | | | | | | | | 41,300,000 | | | 41,300,000 |
| Behavioral Health Managed Care Fund 3002 | | | | 35,322,092 | | | | | | | 35,322,092 |
| Risk Management Fund 3500 | 5,497,825 | | | | | | 111,596,740 | | | | 117,094,565 |
| Fleet Management Fund 3501 | | | | | | | | 5,621,718 | | | 5,621,718 |
| Fleet Asset Replacement Fund 3502 | | | | | | | | 6,182,494 | | | 6,182,494 |
| Information Technology Fund 3503 | | | | | | | | 54,664,663 | | | 54,664,663 |
| Mail Distribution Fund 3504 | | | | | | | | 3,524,608 | | | 3,524,608 |
| Facilities Management Fund 3505 | | | | | | | | 44,921,532 | | | 44,921,532 |
| Total All Funds | \$228,862,442 | \$33,473,462 | \$148,424,313 | \$305,232,554 | \$100,742,573 | \$143,248,143 | \$155,085,495 | \$520,533,282 | \$79,250,198 | \$127,467,392 | \$1,842,319,854 |

Summary of Departmental Requirements

fy2018 proposed budget

| Department | Personnel Services | Contractual Services | Materials & Services | Principal & Interest | Capital Outlay | Total Direct Expenditure | Service Reimbursements* | Total Spending | FTE |
|-----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|--------------------------|-------------------------|------------------------|-------------------|
| Nondepartmental | \$17,226,060 | \$145,336,765 | \$1,539,678 | \$54,872,891 | \$40,000 | \$219,015,394 | \$9,847,048 | \$228,862,442 | 119.28 |
| District Attorney | 26,477,433 | 2,093,595 | 1,429,233 | 0 | 59,800 | 30,060,061 | 3,413,401 | 33,473,462 | 204.95 |
| County Human Services | 66,844,736 | 59,704,797 | 2,543,578 | 0 | 0 | 129,093,111 | 19,331,202 | 148,424,313 | 670.05 |
| Health | 165,791,112 | 77,258,199 | 24,577,018 | 0 | 154,458 | 267,780,787 | 37,451,767 | 305,232,554 | 1,384.43 |
| Community Justice | 61,311,489 | 21,679,596 | 2,440,041 | 0 | 11,000 | 85,442,126 | 15,300,447 | 100,742,573 | 527.45 |
| Sheriff | 114,041,085 | 1,356,224 | 8,786,492 | 0 | 619,095 | 124,802,896 | 18,445,247 | 143,248,143 | 799.12 |
| County Management | 32,638,624 | 9,043,121 | 106,566,674 | 0 | 1,175,000 | 149,423,419 | 5,662,076 | 155,085,495 | 256.35 |
| County Assets | 51,173,824 | 395,456,170 | 41,623,694 | 301,362 | 9,436,857 | 497,991,907 | 22,541,375 | 520,533,282 | 346.65 |
| Library | 50,515,720 | 1,626,663 | 11,396,632 | 0 | 0 | 63,539,015 | 15,711,183 | 79,250,198 | 536.45 |
| Community Services | 24,593,526 | 43,587,826 | 4,294,275 | 0 | 36,641,015 | 109,116,642 | 18,350,750 | 127,467,392 | 212.00 |
| Total | \$610,613,609 | \$757,142,956 | \$205,197,315 | \$55,174,253 | \$48,137,225 | \$1,676,265,358 | \$166,054,496 | \$1,842,319,854 | \$5,056.72 |

*Excludes personnel related service reimbursements

Fund Level Transactions

fy2018 proposed budget

| Fund | | Total Department Expenditure | Cash Transfers | Contingency | Unappropriated Balance | Total Requirements |
|--------------------------------------|------|------------------------------|---------------------|---------------------|------------------------|------------------------|
| General Fund | 1000 | \$520,877,635 | \$37,388,141 | \$12,487,715 | \$41,728,129 | \$612,481,620 |
| Road Fund | 1501 | 58,457,562 | | | | 58,457,562 |
| Bicycle Path Construction Fund | 1503 | 248,532 | | | | 248,532 |
| Recreation Fund | 1504 | 87,287 | | | | 87,287 |
| Federal/State Program Fund | 1505 | 319,411,805 | | | | 319,411,805 |
| County School Fund | 1506 | 80,300 | | | | 80,300 |
| Animal Control Fund | 1508 | 791,373 | 2,077,000 | 86,200 | | 2,954,573 |
| Willamette River Bridge Fund | 1509 | 18,154,409 | 51,551 | 1,000,000 | 1,544,025 | 20,749,985 |
| Library Fund | 1510 | 79,250,198 | | | | 79,250,198 |
| Special Excise Taxes Fund | 1511 | 49,392,254 | | | | 49,392,254 |
| Land Corner Preservation Fund | 1512 | 1,715,159 | | | 2,451,841 | 4,167,000 |
| Inmate Welfare Fund | 1513 | 980,190 | | | | 980,190 |
| Justice Services Special Ops Fund | 1516 | 7,572,508 | | | | 7,572,508 |
| Oregon Historical Society Levy Fund | 1518 | 3,072,786 | | | | 3,072,786 |
| Video Lottery Fund | 1519 | 5,050,450 | | 465,425 | | 5,515,875 |
| Capital Debt Retirement Fund | 2002 | 32,309,810 | | | 13,204 | 32,323,014 |
| General Obligation Bond Sinking Fund | 2003 | | 125,000 | | | 125,000 |
| PERS Bond Sinking Fund | 2004 | 47,576,531 | | | 44,854,573 | 92,431,104 |
| Downtown Courthouse Capital Fund | 2500 | 234,945,492 | | | | 234,945,492 |
| Asset Replacement Revolving Fund | 2503 | 450,086 | | | | 450,086 |
| Financed Projects Fund | 2504 | 3,138,900 | | | | 3,138,900 |
| Library Capital Construction Fund | 2506 | 3,729,318 | | | | 3,729,318 |
| Capital Improvement Fund | 2507 | 23,169,402 | | | | 23,169,402 |
| Information Technology Capital Fund | 2508 | 3,942,471 | | | | 3,942,471 |
| Asset Preservation Fund | 2509 | 15,851,201 | | | | 15,851,201 |
| Health Headquarters Capital Fund | 2510 | 71,727,391 | | | | 71,727,391 |
| Sellwood Bridge Replacement Fund | 2511 | 28,340,710 | | | | 28,340,710 |
| Hansen Building Replacement Fund | 2512 | 3,364,422 | | | | 3,364,422 |
| ERP Project Fund | 2513 | 41,300,000 | | | | 41,300,000 |
| Behavioral Health Managed Care Fund | 3002 | 35,322,092 | | | | 35,322,092 |
| Risk Management Fund | 3500 | 117,094,565 | | 15,000,000 | 40,325,000 | 172,419,565 |
| Fleet Management Fund | 3501 | 5,621,718 | 4,400,000 | | | 10,021,718 |
| Fleet Asset Replacement Fund | 3502 | 6,182,494 | | | | 6,182,494 |
| Information Technology Fund | 3503 | 54,664,663 | | 884,510 | | 55,549,173 |
| Mail Distribution Fund | 3504 | 3,524,608 | | | | 3,524,608 |
| Facilities Management Fund | 3505 | 44,921,532 | 431,276 | | | 45,352,808 |
| Total All Funds | | \$1,842,319,854 | \$44,472,968 | \$29,923,850 | \$130,916,772 | \$2,047,633,444 |

Tax Information

Permanent Tax Rate

Exemptions

Local Property Tax Option

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

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

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

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

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

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

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

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

Voter Participation

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

General Obligation Bonded Indebtedness

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

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

Tax Collection

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

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

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

A Senior Citizen Property Tax Deferral Program allows homeowners to defer taxes until death or the sale of the home. Qualifications include a minimum age of 62 and household income less than \$43,500. Certain other requirements apply. Taxes are paid by the State, which obtains a lien on the property and accrues interest at 6% compounded annually. More information can be found at www.oregon.gov/dor/deferral.

Property Tax Information

fy2018 proposed budget

| GENERAL FUND (1000) | |
|--------------------------------------------------------------|----------------------|
| Taxes From Permanent Rate - Fiscal Year Ending June 30, 2017 | \$299,019,204 |
| Plus Estimated Assessed Value Growth | <u>11,902,880</u> |
| TOTAL GENERAL FUND PROPERTY TAX | \$310,922,084 |
| Taxes From Permanent Rate - Fiscal Year Ending June 30, 2018 | \$310,922,084 |
| Less amount exceeding shared 1% Constitutional Limitation | (10,882,273) |
| Less delinquencies and discounts on amount billed | <u>(15,001,991)</u> |
| TOTAL AVAILABLE FOR APPROPRIATION | \$285,037,820 |

| OREGON HISTORICAL SOCIETY LEVY (1518) | |
|-------------------------------------------------------------|--------------------|
| 5-year Local Option Levy - Fiscal Year ending June 30, 2017 | \$3,933,105 |
| Less amount exceeding shared 1% Constitutional Limitation | (776,002) |
| Less delinquencies and discounts on amount billed | <u>(157,855)</u> |
| TOTAL AVAILABLE FOR APPROPRIATION | \$2,999,248 |

| TAX LEVY ANALYSIS | | | | |
|----------------------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| | ACTUAL 2014-15 | ACTUAL 2015-16 | BUDGET 2016-17 | BUDGET 2017-18 |
| Permanent Rate Levy - Subject to \$10 Limit | \$275,940,381 | \$287,330,766 | \$298,198,130 | \$310,922,084 |
| Library & OHS Local Option Levy - Subject to \$10 Limit | 3,240,078 | 3,357,004 | 3,467,355 | 3,933,105 |
| General Obligation Bond Levy | 6,248,363 | 6,235,851 | 0 | 0 |
| Total Proposed Levy | 285,428,822 | 296,923,621 | 301,665,485 | 314,855,189 |
| Loss due to 1% limitation | (17,703,408) | (13,935,841) | (12,115,933) | (11,658,275) |
| Loss in appropriation due to discounts and delinquencies | <u>(28,405,697)</u> | <u>(12,962,641)</u> | <u>(15,056,576)</u> | <u>(15,159,846)</u> |
| Total Proposed Levy less Loss | \$255,412,691 | \$270,025,139 | \$274,492,976 | \$288,037,068 |

NOTES

| | |
|-----------------------------------------------------------------|-------|
| Average property tax discount | 2.50% |
| Property tax delinquency rate | 2.50% |
| Average valuation change (Based on July - January Value Growth) | 4.00% |

Details of Service Reimbursements

fy2018 proposed budget

| PERS Bond Salary Related Expense (60130) | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|
| <i>Paid to the PERS Bond Sinking Fund (2004) to retire debt issued to pre-fund the County's unfunded liability and to support ongoing costs associated with PERS.</i> | |
| General Fund | \$11,972,658 |
| NONDEPARTMENTAL | 425,815 |
| DISTRICT ATTORNEY | 807,895 |
| COUNTY HUMAN SERVICES | 610,079 |
| HEALTH DEPARTMENT | 3,506,939 |
| COMMUNITY JUSTICE | 1,379,535 |
| SHERIFF'S OFFICE | 3,627,679 |
| COUNTY MANAGEMENT | 1,014,843 |
| COUNTY ASSETS | 240,018 |
| COMMUNITY SERVICES | 359,854 |
| Road Fund | 271,530 |
| Federal/State Program Fund | 5,516,850 |
| NONDEPARTMENTAL | 56,770 |
| DISTRICT ATTORNEY | 220,001 |
| COUNTY HUMAN SERVICES | 1,903,705 |
| HEALTH DEPARTMENT | 2,258,986 |
| COMMUNITY JUSTICE | 686,139 |
| SHERIFF'S OFFICE | 391,249 |
| Animal Control Fund | 2,160 |
| Willamette River Bridge Fund | 199,855 |
| Library Fund | 1,776,084 |
| Land Corner Preservation Fund | 46,201 |
| Inmate Welfare Fund | 12,861 |
| Justice Services Special Ops Fund | 199,563 |
| COMMUNITY JUSTICE | 70,148 |
| SHERIFF'S OFFICE | 129,415 |
| Video Lottery Fund | 96,688 |
| NONDEPARTMENTAL | 4,311 |
| COMMUNITY JUSTICE | 81,818 |
| COUNTY MANAGEMENT | 5,532 |
| COMMUNITY SERVICES | 5,028 |
| Downtown Courthouse Capital Fund | 3,224 |
| Capital Improvement Fund | 27,462 |
| Asset Preservation Fund | 27,462 |
| Health Headquarters Capital Fund | 1,018 |
| ERP Project Fund | 7,853 |
| Behavioral Health Managed Care Fund | 365,238 |
| Risk Management Fund | 309,998 |
| NONDEPARTMENTAL | 187,795 |
| COUNTY MANAGEMENT | 122,204 |
| Fleet Management Fund | 46,333 |
| Information Technology Fund | 1,049,906 |
| Mail Distribution Fund | 38,799 |
| Facilities Management Fund | 469,514 |
| Total Payments to the PERS Bond Sinking Fund | \$22,441,259 |

Details of Service Reimbursements

fy2018 proposed budget

| Insurance Benefits (60140/60145) | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|
| <i>Paid to the Risk Management Fund (3500) to cover worker's compensation, active and retiree healthcare, life, unemployment, liability, and long-term disability insurance.</i> | |
| General Fund | \$55,146,455 |
| NONDEPARTMENTAL | 1,746,307 |
| DISTRICT ATTORNEY | 3,315,100 |
| COUNTY HUMAN SERVICES | 2,844,859 |
| HEALTH DEPARTMENT | 16,331,883 |
| COMMUNITY JUSTICE | 6,689,020 |
| SHERIFF'S OFFICE | 16,448,294 |
| COUNTY MANAGEMENT | 4,916,112 |
| COUNTY ASSETS | 1,003,868 |
| COMMUNITY SERVICES | 1,851,012 |
| Road Fund | 1,342,042 |
| Federal/State Program Fund | 27,758,584 |
| NONDEPARTMENTAL | 244,564 |
| DISTRICT ATTORNEY | 1,016,708 |
| COUNTY HUMAN SERVICES | 10,267,996 |
| HEALTH DEPARTMENT | 11,236,691 |
| COMMUNITY JUSTICE | 3,368,417 |
| SHERIFF'S OFFICE | 1,624,208 |
| Animal Control Fund | 18,123 |
| Willamette River Bridge Fund | 924,646 |
| Library Fund | 10,479,947 |
| Public Land Corner Preservation Fund | 210,633 |
| Inmate Welfare Fund | 77,938 |
| Justice Services Special Ops Fund | 969,525 |
| COMMUNITY JUSTICE | 355,316 |
| SHERIFF'S OFFICE | 614,209 |
| Video Lottery Fund | 466,071 |
| NONDEPARTMENTAL | 20,600 |
| COMMUNITY JUSTICE | 402,158 |
| COUNTY MANAGEMENT | 21,841 |
| COMMUNITY SERVICES | 21,472 |
| Downtown Courthouse Capital Fund | 24,328 |
| COUNTY MANAGEMENT | 15,493 |
| COUNTY ASSETS | 8,835 |
| Financed Projects Fund | 47,944 |
| Capital Improvement Fund | 126,201 |
| Asset Preservation Fund | 113,988 |
| Health Headquarters Capital Fund | 13,728 |
| COUNTY MANAGEMENT | 4,893 |
| COUNTY ASSETS | 8,835 |
| ERP Project Fund | 24,461 |
| Behavioral Health Managed Care Fund | 1,758,393 |
| Risk Management Fund | 1,095,520 |
| NONDEPARTMENTAL | 603,020 |
| COUNTY MANAGEMENT | 492,500 |

Details of Service Reimbursements

fy2018 proposed budget

| Insurance Benefits - Continued | |
|---------------------------------------------------|----------------------|
| Fleet Management Fund | 257,417 |
| Information Technology Fund | 4,070,113 |
| Mail Distribution Fund | 229,797 |
| Facilities Management Fund | 2,070,645 |
| Total Payments to the Risk Management Fund | \$107,226,499 |

| Indirect Costs (60350/60355) | |
|--------------------------------------------------------------------------------------------------------------------------------------|---------------------|
| <i>Paid to the General Fund (1000) to cover the administrative and overhead costs billed to grants and other dedicated revenues.</i> | |
| General Fund (FQHC) | 4,640,280 |
| HEALTH DEPARTMENT | 4,629,956 |
| COMMUNITY JUSTICE | 10,324 |
| Road Fund | 638,206 |
| Recreation Fund | 2,287 |
| Federal/State Program Fund | 16,724,278 |
| NONDEPARTMENTAL | 35,716 |
| DISTRICT ATTORNEY | 489,494 |
| COUNTY HUMAN SERVICES | 6,308,189 |
| HEALTH DEPARTMENT | 6,142,655 |
| COMMUNITY JUSTICE | 2,645,029 |
| SHERIFF'S OFFICE | 1,103,195 |
| Willamette River Bridge Fund | 365,992 |
| Library Fund | 1,358,869 |
| Land Corner Preservation Fund | 107,683 |
| Inmate Welfare Fund | 99,042 |
| Justice Services Special Ops Fund | 794,660 |
| COMMUNITY JUSTICE | 277,881 |
| SHERIFF'S OFFICE | 516,779 |
| Oregon Historical Society Levy Fund | 7,500 |
| Behavioral Health Managed Care Fund | 1,178,849 |
| Total Payments to the General Fund for Indirect Costs | \$25,917,646 |

Details of Service Reimbursements

fy2018 proposed budget

| Telecommunication Costs (60370) | | |
|----------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------------|
| <i>Paid to the Information Technology Fund (3503) to cover the costs of services provided by the County-owned telecommunications system.</i> | | |
| General Fund | | \$1,964,161 |
| NONDEPARTMENTAL | 76,705 | |
| DISTRICT ATTORNEY | 101,821 | |
| COUNTY HUMAN SERVICES | 130,225 | |
| HEALTH DEPARTMENT | 638,949 | |
| COMMUNITY JUSTICE | 561,336 | |
| SHERIFF'S OFFICE | 206,320 | |
| COUNTY MANAGEMENT | 130,356 | |
| COUNTY ASSETS | 29,761 | |
| COMMUNITY SERVICES | 88,688 | |
| Road Fund | | 38,447 |
| Federal/State Program Fund | | 1,247,341 |
| NONDEPARTMENTAL | 10,697 | |
| DISTRICT ATTORNEY | 15,450 | |
| COUNTY HUMAN SERVICES | 506,974 | |
| HEALTH DEPARTMENT | 714,220 | |
| Willamette River Bridge Fund | | 33,549 |
| Library Fund | | 197,834 |
| Land Corner Preservation Fund | | 6,483 |
| Inmate Welfare Fund | | 11,066 |
| Justice Services Special Ops Fund | | 3,479 |
| Downtown Courthouse Capital Fund | | 1,766 |
| Capital Improvement Fund | | 4,388 |
| Asset Preservation Fund | | 4,388 |
| Behavioral Health Managed Care Fund | | 68,126 |
| Risk Management Fund | | 28,093 |
| NONDEPARTMENTAL | 13,987 | |
| County Management | 14,106 | |
| Fleet Management Fund | | 9,025 |
| Mail Distribution Fund | | 6,376 |
| Facilities Management Fund | | 102,338 |
| Total Payments to the Information Technology Fund | | \$3,726,860 |

Details of Service Reimbursements

fy2018 proposed budget

| Data Processing Costs (60380) | | |
|---------------------------------------------------------------------------------------------------------------------------------------|-----------|---------------------|
| <i>Paid to the Information Technology Fund (3503) to cover the costs of developing, maintaining, and operating computer programs.</i> | | |
| General Fund | | \$26,297,496 |
| NONDEPARTMENTAL | 1,583,084 | |
| DISTRICT ATTORNEY | 910,566 | |
| COUNTY HUMAN SERVICES | 1,364,068 | |
| HEALTH DEPARTMENT | 7,041,767 | |
| COMMUNITY JUSTICE | 6,153,685 | |
| SHERIFF'S OFFICE | 4,464,706 | |
| COUNTY MANAGEMENT | 2,754,021 | |
| COUNTY ASSETS | 534,259 | |
| COMMUNITY SERVICES | 1,491,340 | |
| Road Fund | | 655,268 |
| Federal/State Program Fund | | 12,737,610 |
| NONDEPARTMENTAL | 142,124 | |
| DISTRICT ATTORNEY | 109,397 | |
| COUNTY HUMAN SERVICES | 5,470,810 | |
| HEALTH DEPARTMENT | 7,015,279 | |
| Willamette River Bridge Fund | | 519,474 |
| Library Fund | | 7,093,664 |
| Land Corner Preservation Fund | | 140,964 |
| Video Lottery Fund | | 19,794 |
| COUNTY MANAGEMENT | 8,794 | |
| COMMUNITY SERVICES | 11,000 | |
| Downtown Courthouse Capital Fund | | 139,237 |
| Capital Improvement Fund | | 44,770 |
| Asset Preservation Fund | | 44,770 |
| Behavioral Health Managed Care Fund | | 433,626 |
| Risk Management Fund | | 409,520 |
| NONDEPARTMENTAL | 195,727 | |
| COUNTY MANAGEMENT | 213,793 | |
| Fleet Management Fund | | 167,040 |
| Mail Distribution Fund | | 127,736 |
| Facilities Management Fund | | 1,056,569 |
| Total Payments to the Information Technology Fund | | \$49,887,538 |

Details of Service Reimbursements

fy2018 proposed budget

| Motor Pool (60410) | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------------|
| <i>Paid to the Fleet Management Fund (3501) to cover the use and maintenance of County-owned vehicles, including both cars and vans for transportation, and heavy equipment used in road construction.</i> | | |
| General Fund | | 3,665,035 |
| NONDEPARTMENTAL | 38,841 | |
| DISTRICT ATTORNEY | 64,783 | |
| COUNTY HUMAN SERVICES | 77,742 | |
| HEALTH DEPARTMENT | 311,256 | |
| COMMUNITY JUSTICE | 600,161 | |
| SHERIFF'S OFFICE | 2,350,504 | |
| COUNTY MANAGEMENT | 12,634 | |
| COUNTY ASSETS | 578 | |
| COMMUNITY SERVICES | 208,536 | |
| Road Fund | | 1,169,178 |
| Federal/State Program Fund | | 798,791 |
| NONDEPARTMENTAL | 3,121 | |
| DISTRICT ATTORNEY | 66,680 | |
| COUNTY HUMAN SERVICES | 531,561 | |
| HEALTH DEPARTMENT | 165,856 | |
| COMMUNITY JUSTICE | 6,745 | |
| SHERIFF'S OFFICE | 24,828 | |
| Willamette River Bridge Fund | | 242,867 |
| Library Fund | | 98,548 |
| Land Corner Preservation Fund | | 10,200 |
| Justice Services Special Ops Fund | | 123 |
| Video Lottery Fund | | 155 |
| Capital Improvement Fund | | 11,949 |
| Asset Preservation Fund | | 11,948 |
| Behavioral Health Managed Care Fund | | 78,175 |
| Risk Management Fund | | 13,642 |
| NONDEPARTMENTAL | 3,865 | |
| COUNTY MANAGEMENT | 9,777 | |
| Fleet Management Fund | | 30,570 |
| Information Technology Fund | | 42,458 |
| Mail Distribution Fund | | 90,250 |
| Facilities Management Fund | | 696,351 |
| Total Payments to the Fleet Management Fund | | \$6,960,240 |

Details of Service Reimbursements

fy2018 proposed budget

| Building Management (60430) <i>Paid to the Facilities Management Fund (3505), Capital Improvement (2507) and Asset Preservation (2509) funds to cover the cost of office space and building management.</i> | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------------------|
| General Fund | | \$29,550,306 |
| NONDEPARTMENTAL | 6,248,122 | |
| DISTRICT ATTORNEY | 1,178,661 | |
| COUNTY HUMAN SERVICES | 1,109,768 | |
| HEALTH DEPARTMENT | 3,732,793 | |
| COMMUNITY JUSTICE | 4,683,413 | |
| SHERIFF'S OFFICE | 9,359,018 | |
| COUNTY MANAGEMENT | 1,820,185 | |
| COUNTY ASSETS | 265,373 | |
| COMMUNITY SERVICES | 1,152,973 | |
| Road Fund | | 511,045 |
| Federal/State Program Fund | | 8,109,174 |
| NONDEPARTMENTAL | 527,848 | |
| DISTRICT ATTORNEY | 104,364 | |
| COUNTY HUMAN SERVICES | 3,487,299 | |
| HEALTH DEPARTMENT | 3,937,349 | |
| SHERIFF'S OFFICE | 52,314 | |
| Willamette River Bridge Fund | | 270,702 |
| Library Fund | | 6,409,080 |
| Land Corner Preservation Fund | | 63,374 |
| Justice Services Special Ops Fund | | 80,063 |
| COMMUNITY JUSTICE | 49,559 | |
| SHERIFF'S OFFICE | 30,504 | |
| Video Lottery Fund | | 154,972 |
| Capital Improvement Fund | | 136,192 |
| Behavioral Health Managed Care Fund | | 599,311 |
| Risk Management Fund | | 637,923 |
| NONDEPARTMENTAL | 332,137 | |
| COUNTY MANAGEMENT | 305,786 | |
| Fleet Management Fund | | 694,131 |
| Information Technology Fund | | 1,103,769 |
| Mail Distribution Fund | | 471,783 |
| Total Payments to Facilities Management Fund | | \$48,791,825 |

| Capital Debt Retirement Fund (60450) <i>Reimbursements made to the Capital Lease Retirement Fund (2002) to repay non-voter approved debt.</i> | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------|--|---------------------|
| Road Fund | | \$291,832 |
| Video Lottery Fund | | 414,224 |
| Sellwood Bridge Replacement Fund | | 9,471,150 |
| Information Technology Fund | | 6,446,205 |
| Facilities Management Fund | | 4,718,000 |
| Total Payments to Capital Debt Retirement Fund | | \$21,341,411 |

Details of Service Reimbursements

fy2018 proposed budget

| Mail Distribution Fund (60460) | |
|--------------------------------------------------------------------------------------------------------------|--------------------|
| <i>Paid to the Mail Distribution Fund (3504) for mail distribution and delivery, and records management.</i> | |
| General Fund | \$1,756,276 |
| NONDEPARTMENTAL | 18,682 |
| DISTRICT ATTORNEY | 323,922 |
| COUNTY HUMAN SERVICES | 52,825 |
| HEALTH DEPARTMENT | 406,001 |
| COMMUNITY JUSTICE | 284,808 |
| SHERIFF'S OFFICE | 171,939 |
| COUNTY MANAGEMENT | 370,712 |
| COUNTY ASSETS | 11,215 |
| COMMUNITY SERVICES | 116,172 |
| Road Fund | 15,625 |
| Federal/State Program Fund | 692,832 |
| NONDEPARTMENTAL | 4,587 |
| DISTRICT ATTORNEY | 48,263 |
| COUNTY HUMAN SERVICES | 291,741 |
| HEALTH DEPARTMENT | 341,984 |
| COMMUNITY JUSTICE | 1,936 |
| SHERIFF'S OFFICE | 4,321 |
| Willamette River Bridge Fund | 11,102 |
| Library Fund | 12,782 |
| Land Corner Preservation Fund | 1,000 |
| Inmate Welfare Fund | 1,226 |
| Justice Services Special Ops Fund | 19,370 |
| COMMUNITY JUSTICE | 4,885 |
| SHERIFF'S OFFICE | 14,485 |
| Video Lottery Fund | 3,573 |
| Downtown Courthouse Capital Fund | 198 |
| Behavioral Health Managed Care Fund | 15,615 |
| Risk Management Fund | 54,579 |
| NONDEPARTMENTAL | 35,109 |
| COUNTY MANAGEMENT | 19,470 |
| Fleet Management Fund | 4,490 |
| Information Technology Fund | 24,727 |
| Facilities Management Fund | 21,670 |
| Total Payments to the Mail Distribution Fund | \$2,635,065 |

Detail of Cash Transfers Between Funds

fy2018 proposed budget

| From (Fund) | To (Fund) | To (Dept.) | Amount | Description |
|------------------------------|-------------------------------------|--------------------|-------------|------------------------------------------------------------------------------------|
| General Fund | Facilities Management Fund | County Assets | \$100,000 | Multnomah Building Seismic Study |
| General Fund | Facilities Management Fund | County Assets | 100,000 | Yeon-Vance Site Assessment |
| General Fund | Capital Debt Retirement Fund | Nondepartmental | 5,078,457 | Downtown Courthouse replacement debt service |
| General Fund | Capital Debt Retirement Fund | Nondepartmental | 2,990,529 | Health Department HQ debt service |
| General Fund | Downtown Courthouse Capital Fund | County Assets | 18,000,000 | Downtown Courthouse replacement |
| General Fund | Health Headquarters Capital Fund | County Assets | 7,000,000 | Health Department HQ replacement |
| GO Bond Sinking Fund | General Fund | Overall County | 125,000 | Closing out GO Bond Sinking Fund |
| General Fund | Information Technology Capital Fund | County Assets | 300,000 | Replace the District Attorney's case management system (CRIMES) |
| Willamette River Bridge Fund | Risk Management Fund | Community Services | 16,200 | Interest-only payment for Burnside Feasibility Study |
| Willamette River Bridge Fund | Asset Replacement Revolving Fund | Community Services | 35,351 | Interest Payment for LED Loan |
| Facilities Management Fund | Capital Improvement Fund | County Assets | 199,519 | Repayment on vacant space and CIP Fee |
| General Fund | Capital Improvement Fund | County Assets | 3,819,155 | MCDC Detention Electronics |
| Facilities Management Fund | Asset Preservation Fund | County Assets | 231,757 | Repayment on vacant space |
| Fleet Management Fund | Fleet Asset Replacement Fund | County Assets | 4,150,000 | Fleet Vehicle Replacement Program |
| Fleet Management Fund | Road Fund | County Assets | 250,000 | Road Capital Improvement Plan |
| Animal Control Fund | General Fund | Community Services | \$2,077,000 | Animal license fees/other revenue to partially offset animal control program costs |

Debt Amortization Schedule

fy2018 proposed budget

| Debt Description | Dated | Maturity Date | Avg Annual Interest | Amount Issued (in thousands) | Principal Outstanding 6/30/2017 | Principal Outstanding 6/30/2018 | 2017-2018 Interest | 2017-2018 Principal |
|----------------------------------------------|----------|---------------|---------------------|------------------------------|---------------------------------|---------------------------------|--------------------|---------------------|
| PERS Pension Revenue Bonds: | | | | | | | | |
| Limited Tax Pension Obligation Revenue Bonds | 12/01/99 | 06/01/30 | 7.67% | \$184,548 | \$94,263 | \$74,793 | \$3,096 | \$19,470 |
| Full Faith and Credit Obligations: | | | | | | | | |
| Series 2010B - Full Faith and Credit | 12/14/10 | 06/01/30 | 2.74% | \$15,000 | \$15,000 | \$15,000 | \$713 | \$- |
| Series 2012 - Full Faith and Credit | 12/13/12 | 06/01/33 | 4.00% | 128,000 | 110,910 | 106,135 | 4,695 | 4,775 |
| Series 2014- Full Faith and Credit | 06/18/14 | 08/01/19 | 3.00% | 22,530 | 14,175 | 9,355 | 497 | 4,820 |
| Total Full Faith and Credit | | | | \$165,530 | \$140,085 | \$130,490 | \$5,905 | \$9,595 |
| Leases and Contracts: | | | | | | | | |
| Sellwood Lofts - Capital Lease | 01/01/02 | 01/01/32 | 2.50% | \$1,093 | \$887 | \$859 | \$90 | \$28 |
| Gresham Women's Shelter - Capital Lease | 06/20/16 | 06/30/18 | 1.70% | 138 | 69 | - | 0 | 69 |
| Sheriff's Office Warehouse - Capital Lease | 07/01/16 | 06/30/23 | 1.75% | 1,207 | 1,043 | 877 | 17 | 166 |
| Total Leases and Contracts | | | | \$2,437 | \$1,999 | \$1,736 | \$107 | \$264 |
| Loans | | | | | | | | |
| Oregon Transportation Infrastructure Bank | 09/01/08 | 09/01/25 | 3.98% | \$3,200 | \$2,308 | \$2,088 | \$92 | \$220 |

Financial Summary – All Funds

Table of Contents

| | |
|------------------------------------------------------|----|
| Fund 1000 General Fund | 3 |
| Fund 1501 Road Fund..... | 13 |
| Fund 1503 Bicycle Path Construction Fund..... | 16 |
| Fund 1504 Recreation Fund | 17 |
| Fund 1505 Federal/State Program Fund | 18 |
| Fund 1506 County School Fund..... | 24 |
| Fund 1508 Animal Control Fund..... | 25 |
| Fund 1509 Willamette River Bridge Fund | 27 |
| Fund 1510 Library Fund..... | 29 |
| Fund 1511 Special Excise Taxes Fund..... | 31 |
| Fund 1512 Land Corner Preservation Fund..... | 32 |
| Fund 1513 Inmate Welfare Fund | 34 |
| Fund 1516 Justice Services Special Ops Fund | 36 |
| Fund 1518 Oregon Historical Society Levy Fund..... | 39 |
| Fund 1519 Video Lottery Fund | 40 |
| Fund 2002 Capital Debt Retirement Fund..... | 42 |
| Fund 2003 General Obligation Bond Sinking Fund | 44 |
| Fund 2004 PERS Bond Sinking Fund | 46 |
| Fund 2500 Downtown Courthouse Capital Fund | 47 |
| Fund 2503 Asset Replacement Revolving Fund | 49 |
| Fund 2504 Financed Projects Fund | 50 |
| Fund 2506 Library Capital Construction Fund..... | 51 |
| Fund 2507 Capital Improvement Fund..... | 53 |
| Fund 2508 Information Technology Capital Fund..... | 55 |
| Fund 2509 Asset Preservation Fund..... | 56 |
| Fund 2510 Health Headquarters Capital Fund..... | 58 |
| Fund 2511 Sellwood Bridge Replacement Fund | 60 |
| Fund 2512 Hansen Building Replacement Fund | 62 |
| Fund 2513 ERP Project Fund | 63 |
| Fund 3002 Behavioral Health Managed Care Fund | 64 |
| Fund 3500 Risk Management Fund..... | 66 |
| Fund 3501 Fleet Management Fund | 69 |
| Fund 3502 Fleet Asset Replacement Fund..... | 71 |
| Fund 3503 Information Technology Fund..... | 72 |
| Fund 3504 Mail Distribution Fund..... | 74 |
| Fund 3505 Facilities Management Fund | 76 |

Financial Summary – All Funds

(This page intentionally left blank)

FUND 1000: GENERAL FUND

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | REVENUE BY CATEGORY AND CLASS | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|-------------------------------|--------------------|--------------------|--------------------|----------------------------------------|--------------------|---------------|--------------|
| 71,894,190 | 99,087,321 | 87,215,150 | 87,215,150 | TOTAL BEGINNING WORKING CAPITAL | 83,331,624 | 0 | 0 |
| TAXES | | | | | | | |
| 0 | 0 | 0 | 0 | County Gas Tax | 0 | 0 | 0 |
| 582,384 | 516,910 | 261,109 | 261,109 | In Lieu of Taxes | 354,779 | 0 | 0 |
| 73,857,491 | 80,725,054 | 79,623,954 | 79,623,954 | Income Taxes | 83,131,300 | 0 | 0 |
| 25,971,756 | 28,180,166 | 28,218,313 | 28,218,313 | Motor Vehicle Rental Tax | 31,043,271 | 0 | 0 |
| 1,871,342 | 1,880,458 | 1,898,645 | 1,898,645 | Penalty & Interest | 1,842,478 | 0 | 0 |
| 4,022,050 | 3,920,826 | 5,212,618 | 5,212,618 | Prior Year Taxes | 4,338,243 | 0 | 0 |
| 247,232,117 | 261,795,801 | 271,949,538 | 271,949,538 | Property Taxes | 285,037,820 | 0 | 0 |
| 15,848 | 32,816 | 0 | 0 | Transient Lodging Tax | 0 | 0 | 0 |
| 353,552,987 | 377,052,031 | 387,164,177 | 387,164,177 | | 405,747,891 | 0 | 0 |
| INTERGOVERNMENTAL | | | | | | | |
| 4,718,318 | 4,853,592 | 5,104,568 | 5,104,568 | Federal & State Sources | 6,468,902 | 0 | 0 |
| 0 | 0 | 0 | 0 | Federal Sources | 0 | 0 | 0 |
| 4,232,390 | 4,814,496 | 4,226,216 | 4,226,216 | Local Sources | 4,871,674 | 0 | 0 |
| 3,423,125 | 3,456,469 | 3,624,656 | 3,624,656 | State Sources | 3,802,904 | 0 | 0 |
| 12,373,833 | 13,124,558 | 12,955,440 | 12,955,440 | | 15,143,480 | 0 | 0 |
| LICENSES & PERMITS | | | | | | | |
| 11,390,251 | 12,123,652 | 12,557,428 | 13,189,909 | Licenses | 14,458,476 | 0 | 0 |
| 157,645 | 180,368 | 140,100 | 140,100 | Permits | 170,500 | 0 | 0 |
| 11,547,896 | 12,304,020 | 12,697,528 | 13,330,009 | | 14,628,976 | 0 | 0 |
| SERVICE CHARGES | | | | | | | |
| 559,194 | 106,183 | 1,077,693 | 1,077,693 | Elections | 973,646 | 0 | 0 |
| 14,912 | 24,397 | 0 | 0 | Facilities Management | 0 | 0 | 0 |
| 39,544,552 | 48,993,362 | 50,902,857 | 51,037,881 | IG Charges for Services | 48,995,367 | 0 | 0 |
| -557,570 | -449,918 | 0 | 0 | Miscellaneous | 0 | 0 | 0 |
| 783,987 | 1,328,897 | 1,463,390 | 1,463,390 | Services Charges | 453,028 | 0 | 0 |
| 40,345,074 | 50,002,921 | 53,443,940 | 53,578,964 | | 50,422,041 | 0 | 0 |
| 1,067,468 | 508,002 | 1,338,260 | 1,338,260 | TOTAL INTEREST | 1,487,559 | 0 | 0 |

FUND 1000: GENERAL FUND

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | REVENUE BY CATEGORY AND CLASS | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|--------------------|--------------------|--------------------|--------------------|--------------------------------|--------------------|---------------|--------------|
| OTHER | | | | | | | |
| 380,808 | 544,414 | 323,741 | 323,741 | Dividends/Refunds | 424,998 | 0 | 0 |
| 505,683 | 8,617,127 | 708,451 | 708,451 | Fines/Forfeitures | 710,082 | 0 | 0 |
| 296,901 | 836,299 | 500 | 500 | Miscellaneous | 500 | 0 | 0 |
| 2,955,431 | 8,883,788 | 6,631,889 | 7,435,517 | Nongovernmental Grants | 4,740,000 | 0 | 0 |
| -12,200 | -12,200 | 0 | 0 | Other Miscellaneous | 0 | 0 | 0 |
| 1,280,911 | 3,748,492 | 1,405,903 | 1,405,903 | Sales | 2,323,150 | 0 | 0 |
| 26,189,412 | 34,489,768 | 29,013,488 | 29,251,612 | Service Reimbursements | 31,319,319 | 0 | 0 |
| 7,094 | 13,857 | 0 | 0 | Trusts | 0 | 0 | 0 |
| 31,604,041 | 57,121,545 | 38,083,972 | 39,125,724 | | 39,518,049 | 0 | 0 |
| 1,770,000 | 1,657,951 | 1,755,000 | 1,755,000 | TOTAL FINANCING SOURCES | 2,202,000 | 0 | 0 |
| 524,155,490 | 610,858,348 | 594,653,467 | 596,462,724 | FUND TOTAL | 612,481,620 | 0 | 0 |

FUND 1000: GENERAL FUND

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | EXPENDITURES BY DEPARTMENT | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|------------------------------|--------------------|--------------------|--------------------|----------------------------|--------------------|---------------|--------------|
| COUNTY HUMAN SERVICES | | | | | | | |
| 15,687,766 | 13,228,611 | 14,866,986 | 14,792,078 | Personnel | 15,863,731 | 0 | 0 |
| 39,267,176 | 34,533,295 | 30,815,666 | 30,856,905 | Contractual Services | 30,925,253 | 0 | 0 |
| 2,850,421 | 3,538,314 | 2,794,489 | 2,859,495 | Materials & Supplies | 3,436,412 | 0 | 0 |
| 32,415 | 767,138 | 0 | 0 | Capital Outlay | 0 | 0 | 0 |
| 57,837,778 | 52,067,357 | 48,477,141 | 48,508,478 | | 50,225,396 | 0 | 0 |
| HEALTH DEPARTMENT | | | | | | | |
| 69,322,349 | 83,644,381 | 96,673,182 | 98,434,362 | Personnel | 93,963,408 | 0 | 0 |
| 5,227,049 | 19,275,887 | 17,617,979 | 18,406,313 | Contractual Services | 16,677,165 | 0 | 0 |
| 21,176,317 | 28,912,121 | 25,864,460 | 25,998,818 | Materials & Supplies | 26,047,160 | 0 | 0 |
| 121,349 | 121,175 | 490,000 | 490,000 | Capital Outlay | 0 | 0 | 0 |
| 95,847,064 | 131,953,564 | 140,645,621 | 143,329,493 | | 136,687,733 | 0 | 0 |
| COMMUNITY JUSTICE | | | | | | | |
| 34,967,539 | 36,148,002 | 36,823,342 | 36,830,961 | Personnel | 38,281,838 | 0 | 0 |
| 9,211,692 | 11,210,015 | 13,568,770 | 13,559,021 | Contractual Services | 13,159,358 | 0 | 0 |
| 12,068,693 | 12,995,835 | 13,403,068 | 13,423,391 | Materials & Supplies | 14,407,324 | 0 | 0 |
| 10,980 | 28,117 | 11,000 | 11,000 | Capital Outlay | 11,000 | 0 | 0 |
| 56,258,905 | 60,381,969 | 63,806,180 | 63,824,373 | | 65,859,520 | 0 | 0 |

| FUND 1000: GENERAL FUND | | | | | | | |
|---------------------------|--------------------|--------------------|--------------------|----------------------------|--------------------|---------------|--------------|
| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | EXPENDITURES BY DEPARTMENT | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
| DISTRICT ATTORNEY | | | | | | | |
| 18,077,947 | 19,456,003 | 20,456,345 | 20,456,345 | Personnel | 20,714,401 | 0 | 0 |
| 304,029 | 329,762 | 288,550 | 288,550 | Contractual Services | 270,100 | 0 | 0 |
| 2,762,375 | 2,711,019 | 3,000,796 | 3,000,796 | Materials & Supplies | 3,785,716 | 0 | 0 |
| 34,137 | 27,173 | 0 | 0 | Capital Outlay | 38,020 | 0 | 0 |
| 21,178,488 | 22,523,957 | 23,745,691 | 23,745,691 | | 24,808,237 | 0 | 0 |
| SHERIFF | | | | | | | |
| 88,841,575 | 93,416,986 | 96,869,610 | 97,401,487 | Personnel | 99,591,886 | 0 | 0 |
| 810,218 | 886,168 | 719,076 | 719,556 | Contractual Services | 718,596 | 0 | 0 |
| 20,497,560 | 21,537,728 | 22,561,884 | 22,588,847 | Materials & Supplies | 24,364,289 | 0 | 0 |
| 1,043,128 | 518,501 | 590,095 | 590,095 | Capital Outlay | 619,095 | 0 | 0 |
| 111,192,481 | 116,359,384 | 120,740,665 | 121,299,985 | | 125,293,866 | 0 | 0 |
| NONDEPARTMENTAL | | | | | | | |
| 7,866,624 | 8,409,263 | 10,355,935 | 10,350,163 | Personnel | 11,018,159 | 0 | 0 |
| 9,139,406 | 10,387,824 | 25,466,414 | 25,466,414 | Contractual Services | 34,688,093 | 0 | 0 |
| 7,793,873 | 7,613,494 | 9,329,547 | 9,335,319 | Materials & Supplies | 9,126,613 | 0 | 0 |
| 0 | 59,187 | 0 | 0 | Capital Outlay | 0 | 0 | 0 |
| 24,799,903 | 26,469,767 | 45,151,896 | 45,151,896 | | 54,832,865 | 0 | 0 |
| OVERALL COUNTY | | | | | | | |
| 0 | 0 | 0 | 0 | Contractual Services | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | Materials & Supplies | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | | 0 | 0 | 0 |
| COUNTY MANAGEMENT | | | | | | | |
| 22,062,803 | 23,356,995 | 26,171,431 | 26,198,009 | Personnel | 27,642,519 | 0 | 0 |
| 2,639,999 | 2,681,262 | 10,834,418 | 10,805,249 | Contractual Services | 4,154,396 | 0 | 0 |
| 5,662,516 | 5,872,883 | 6,475,536 | 6,478,129 | Materials & Supplies | 6,987,994 | 0 | 0 |
| 9,726 | 2,344,492 | 2,400,000 | 2,400,000 | Capital Outlay | 1,175,000 | 0 | 0 |
| 0 | 30 | 0 | 0 | Debt Service | 0 | 0 | 0 |
| 30,375,044 | 34,255,662 | 45,881,385 | 45,881,387 | | 39,959,909 | 0 | 0 |
| COMMUNITY SERVICES | | | | | | | |
| 7,866,024 | 8,570,243 | 9,859,677 | 9,919,433 | Personnel | 9,996,928 | 0 | 0 |
| 648,312 | 915,548 | 813,797 | 786,567 | Contractual Services | 760,192 | 0 | 0 |
| 3,633,818 | 3,634,231 | 5,038,335 | 5,005,809 | Materials & Supplies | 4,845,644 | 0 | 0 |
| 275,193 | 239,353 | 0 | 0 | Capital Outlay | 350,000 | 0 | 0 |
| 12,423,346 | 13,359,375 | 15,711,809 | 15,711,809 | | 15,952,764 | 0 | 0 |

FUND 1000: GENERAL FUND

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | EXPENDITURES BY DEPARTMENT | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|-------------------------------|--------------------|--------------------|--------------------|----------------------------------|--------------------|---------------|--------------|
| COUNTY ASSETS | | | | | | | |
| 5,083,808 | 5,318,355 | 5,995,659 | 5,995,659 | Personnel | 6,233,123 | 0 | 0 |
| 210,998 | 119,158 | 39,000 | 39,000 | Contractual Services | 72,796 | 0 | 0 |
| 721,356 | 664,138 | 734,889 | 734,889 | Materials & Supplies | 951,426 | 0 | 0 |
| 6,016,162 | 6,101,651 | 6,769,548 | 6,769,548 | | 7,257,345 | 0 | 0 |
| CASH TRANSFERS TO... | | | | | | | |
| 0 | 2,306,627 | 0 | 0 | Asset Preservation Fund | 0 | 0 | 0 |
| 1,800,000 | 1,400,000 | 0 | 0 | Capital Debt Retirement Fund | 8,068,986 | 0 | 0 |
| 800,000 | 1,670,557 | 6,850,000 | 6,850,000 | Capital Improvement Fund | 3,819,155 | 0 | 0 |
| 0 | 0 | 0 | 0 | Cash Transfer | 0 | 0 | 0 |
| 2,300,000 | 28,120,000 | 19,900,000 | 19,900,000 | Downtown Courthouse Capital Fund | 18,000,000 | 0 | 0 |
| 0 | 0 | 0 | 0 | Facilities Fund | 200,000 | 0 | 0 |
| 1,500,000 | 0 | 0 | 0 | Financed Projects Fund | 0 | 0 | 0 |
| 0 | 250,000 | 0 | 0 | Fleet Management Fund | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | General Fund | 0 | 0 | 0 |
| 0 | 0 | 3,000,000 | 3,000,000 | Hansen Building Replacement Fund | 0 | 0 | 0 |
| 1,000,000 | 0 | 0 | 0 | Health HQ Capital Fund | 7,000,000 | 0 | 0 |
| 1,739,000 | 3,250,000 | 0 | 0 | Information Technology Fund | 0 | 0 | 0 |
| 0 | 0 | 1,479,456 | 1,479,456 | IT Capital Fund | 300,000 | 0 | 0 |
| 9,139,000 | 36,997,184 | 31,229,456 | 31,229,456 | | 37,388,141 | 0 | 0 |
| CONTINGENCY | | | | | | | |
| 0 | 0 | 12,639,092 | 11,155,627 | CONTINGENCY | 12,487,715 | 0 | 0 |
| 0 | 0 | 12,639,092 | 11,155,627 | | 12,487,715 | 0 | 0 |
| UNAPPROPRIATED BALANCE | | | | | | | |
| 99,087,321 | 110,388,479 | 39,854,983 | 39,854,983 | UNAPPROPRIATED BALANCE | 41,728,129 | 0 | 0 |
| 99,087,321 | 110,388,479 | 39,854,983 | 39,854,983 | | 41,728,129 | 0 | 0 |
| 524,155,490 | 610,858,348 | 594,653,467 | 596,462,726 | FUND TOTAL | 612,481,620 | 0 | 0 |

FUND 1000: GENERAL FUND

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | REVENUE DETAIL | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|------------------------------|------------------|------------------|------------------|-----------------------------|------------------|---------------|--------------|
| COUNTY HUMAN SERVICES | | | | | | | |
| 2,790 | 0 | 0 | 0 | 50200 - IG-OP-Other | 0 | 0 | 0 |
| 0 | 183 | 0 | 0 | 50210 - OP-Nongovt'l Prog | 0 | 0 | 0 |
| 139,714 | 36,870 | 0 | 0 | 50220 - Licenses & Fees | 0 | 0 | 0 |
| 190,404 | 0 | 0 | 0 | 50236 - IG-Charges For Srvc | 0 | 0 | 0 |
| 662 | 2,171 | 0 | 0 | 50300 - OP-Donations | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 50310 - Intl Svc Reimburse | 0 | 0 | 0 |
| 37,651 | -4,730 | 0 | 0 | 50350 - Write Off | 0 | 0 | 0 |
| 1,528 | 2,542 | 0 | 0 | 50360 - Misc Revenue | 0 | 0 | 0 |
| 2,362,040 | 2,746,741 | 2,965,648 | 2,996,985 | 50370 - Dept Indirect Rev | 4,989,697 | 0 | 0 |
| 2,734,790 | 2,783,777 | 2,965,648 | 2,996,985 | | 4,989,697 | 0 | 0 |

HEALTH DEPARTMENT

| | | | | | | | |
|-------------------|-------------------|-------------------|-------------------|------------------------------|-------------------|----------|----------|
| 838,792 | 3,682,044 | 3,682,043 | 3,682,043 | 50000 - Beg Working Capital | 2,063,961 | 0 | 0 |
| 0 | 0 | 0 | 0 | 50170 - IG-OP-Direct Fed | 0 | 0 | 0 |
| 6,184 | 24,885 | 0 | 0 | 50180 - IG-OP-Direct St | 0 | 0 | 0 |
| 0 | 0 | 3,000 | 3,000 | 50190 - IG-OP-Fed Thru St | 0 | 0 | 0 |
| 1,088 | 785 | 0 | 0 | 50195 - IG-OP-Fed Thru Other | 0 | 0 | 0 |
| 244,203 | 90,709 | 0 | 0 | 50200 - IG-OP-Other | 263,132 | 0 | 0 |
| 2,898,829 | 8,859,021 | 6,631,889 | 7,435,517 | 50210 - OP-Nongovt'l Prog | 4,740,000 | 0 | 0 |
| 4,817,331 | 4,760,652 | 5,382,478 | 6,014,959 | 50220 - Licenses & Fees | 6,858,456 | 0 | 0 |
| 3,249 | 2,572 | 100 | 100 | 50230 - Permits | 500 | 0 | 0 |
| 211,177 | 755,085 | 1,096,790 | 1,096,790 | 50235 - Charges For Srvc | 85,000 | 0 | 0 |
| 34,326,470 | 40,473,841 | 42,876,197 | 42,957,221 | 50236 - IG-Charges For Srvc | 40,794,225 | 0 | 0 |
| 12,202 | 12,568 | 0 | 0 | 50240 - Property/Space Rntls | 0 | 0 | 0 |
| 0 | 3,714 | 0 | 0 | 50250 - Sales To The Public | 0 | 0 | 0 |
| 515 | 158,083 | 115,225 | 115,225 | 50280 - Fines & Forfeitures | 110,882 | 0 | 0 |
| 35,761 | 169,818 | 0 | 0 | 50290 - Dividends & Rebates | 0 | 0 | 0 |
| 0 | 582 | 0 | 0 | 50300 - OP-Donations | 0 | 0 | 0 |
| 4,150 | 3,000 | 0 | 0 | 50302 - Gen-Donations | 0 | 0 | 0 |
| 165,290 | 262,359 | 0 | 0 | 50310 - Intl Svc Reimburse | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 50340 - Asset Sale Proceeds | 0 | 0 | 0 |
| 277,337 | 745,223 | 0 | 0 | 50350 - Write Off | 0 | 0 | 0 |
| 198 | 24,943 | 0 | 0 | 50360 - Misc Revenue | 0 | 0 | 0 |
| 7,234,300 | 12,464,673 | 9,865,692 | 9,992,114 | 50370 - Dept Indirect Rev | 9,307,595 | 0 | 0 |
| -557,570 | -449,918 | 0 | 0 | 50400 - Contra Rev RetDisc | 0 | 0 | 0 |
| 50,519,507 | 72,044,637 | 69,653,414 | 71,296,969 | | 64,223,751 | 0 | 0 |

FUND 1000: GENERAL FUND

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | REVENUE DETAIL | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|--------------------------|------------------|------------------|------------------|------------------------------|------------------|---------------|--------------|
| COMMUNITY JUSTICE | | | | | | | |
| 0 | 2,700 | 0 | 0 | 50180 - IG-OP-Direct St | 0 | 0 | 0 |
| 0 | 142 | 0 | 0 | 50190 - IG-OP-Fed Thru St | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 50195 - IG-OP-Fed Thru Other | 0 | 0 | 0 |
| 3,416,292 | 3,387,356 | 3,389,979 | 3,389,979 | 50200 - IG-OP-Other | 3,460,355 | 0 | 0 |
| 8,642 | 12,119 | 0 | 0 | 50210 - OP-Nongovt'l Prog | 0 | 0 | 0 |
| 847 | 2,037 | 0 | 0 | 50220 - Licenses & Fees | 0 | 0 | 0 |
| 192,697 | 185,446 | 179,826 | 179,826 | 50236 - IG-Charges For Srvc | 80,989 | 0 | 0 |
| 175,099 | 155,607 | 80,603 | 80,603 | 50250 - Sales To The Public | 200,000 | 0 | 0 |
| 224,059 | 298,756 | 313,626 | 313,626 | 50280 - Fines & Forfeitures | 298,200 | 0 | 0 |
| 1,377 | 600 | 0 | 0 | 50290 - Dividends & Rebates | 0 | 0 | 0 |
| 512 | 0 | 0 | 0 | 50300 - OP-Donations | 0 | 0 | 0 |
| 80,205 | 89,912 | 0 | 0 | 50310 - Intl Svc Reimburse | 3,000 | 0 | 0 |
| -31,173 | 86,151 | 0 | 0 | 50350 - Write Off | 0 | 0 | 0 |
| 1,317 | 76 | 0 | 0 | 50360 - Misc Revenue | 0 | 0 | 0 |
| 2,049,347 | 2,188,926 | 2,472,399 | 2,490,592 | 50370 - Dept Indirect Rev | 2,371,631 | 0 | 0 |
| 6,119,220 | 6,409,828 | 6,436,433 | 6,454,626 | | 6,414,175 | 0 | 0 |

DISTRICT ATTORNEY

| | | | | | | | |
|----------------|----------------|----------------|----------------|------------------------------|----------------|----------|----------|
| 0 | 0 | 0 | 0 | 50195 - IG-OP-Fed Thru Other | 0 | 0 | 0 |
| 2,604 | 0 | 0 | 0 | 50210 - OP-Nongovt'l Prog | 0 | 0 | 0 |
| 384,406 | 358,355 | 350,000 | 350,000 | 50235 - Charges For Srvc | 350,000 | 0 | 0 |
| 25,608 | 25,047 | 28,000 | 28,000 | 50280 - Fines & Forfeitures | 50,000 | 0 | 0 |
| 2,003 | 7,249 | 0 | 0 | 50300 - OP-Donations | 0 | 0 | 0 |
| 15,200 | 15,200 | 0 | 0 | 50310 - Intl Svc Reimburse | 0 | 0 | 0 |
| -10,432 | 612 | 0 | 0 | 50350 - Write Off | 0 | 0 | 0 |
| 0 | 9 | 0 | 0 | 50360 - Misc Revenue | 0 | 0 | 0 |
| 148,186 | 250,989 | 440,840 | 440,840 | 50370 - Dept Indirect Rev | 399,553 | 0 | 0 |
| 567,575 | 657,460 | 818,840 | 818,840 | | 799,553 | 0 | 0 |

FUND 1000: GENERAL FUND

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | REVENUE DETAIL | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|------------------------|-------------------|-------------------|-------------------|------------------------------|-------------------|---------------|--------------|
| SHERIFF | | | | | | | |
| 31,855 | 30,775 | 0 | 0 | 50117 - In Lieu Of Tax-Prog | 0 | 0 | 0 |
| 0 | 89,095 | 0 | 0 | 50190 - IG-OP-Fed Thru St | 0 | 0 | 0 |
| 0 | 283,459 | 324,237 | 324,237 | 50200 - IG-OP-Other | 385,087 | 0 | 0 |
| 493,454 | 411,851 | 515,500 | 515,500 | 50220 - Licenses & Fees | 329,070 | 0 | 0 |
| 31,809 | 88,765 | 10,600 | 10,600 | 50235 - Charges For Srvcs | 12,028 | 0 | 0 |
| 4,678,907 | 8,143,582 | 7,649,934 | 7,703,934 | 50236 - IG-Charges For Srvcs | 7,901,653 | 0 | 0 |
| 1,407 | 1,525 | 0 | 0 | 50240 - Property/Space Rntls | 0 | 0 | 0 |
| 25,624 | 25,696 | 28,300 | 28,300 | 50250 - Sales To The Public | 28,750 | 0 | 0 |
| 24 | 105 | 0 | 0 | 50270 - Interest Earnings | 0 | 0 | 0 |
| 1,540 | 2,114 | 1,600 | 1,600 | 50280 - Fines & Forfeitures | 1,000 | 0 | 0 |
| 3,539 | 4,802 | 0 | 0 | 50290 - Dividends & Rebates | 0 | 0 | 0 |
| 3,917 | 3,856 | 0 | 0 | 50300 - OP-Donations | 0 | 0 | 0 |
| 339 | 0 | 0 | 0 | 50302 - Gen-Donations | 0 | 0 | 0 |
| 767,600 | 557,232 | 499,647 | 499,647 | 50310 - Intl Svc Reimburse | 550,736 | 0 | 0 |
| 10,300 | 8,966 | 0 | 0 | 50340 - Asset Sale Proceeds | 0 | 0 | 0 |
| -5,583 | -39,344 | 0 | 0 | 50350 - Write Off | 0 | 0 | 0 |
| 1,649 | 6,040 | 0 | 0 | 50360 - Misc Revenue | 0 | 0 | 0 |
| 805,121 | 821,800 | 987,752 | 987,752 | 50370 - Dept Indirect Rev | 1,307,617 | 0 | 0 |
| -12,200 | -12,200 | 0 | 0 | 95104 - Settle All Revenue | 0 | 0 | 0 |
| 6,839,302 | 10,428,121 | 10,017,570 | 10,071,570 | | 10,515,941 | 0 | 0 |
| NONDEPARTMENTAL | | | | | | | |
| 0 | 0 | 0 | 0 | 50000 - Beg Working Capital | 4,683,640 | 0 | 0 |
| 202,667 | 245,841 | 202,667 | 202,667 | 50116 - In Lieu Of Tax-Gen | 289,805 | 0 | 0 |
| 0 | 0 | 0 | 0 | 50180 - IG-OP-Direct St | 0 | 0 | 0 |
| 25,000 | 42,796 | 0 | 0 | 50200 - IG-OP-Other | 0 | 0 | 0 |
| 946,799 | 912,605 | 995,000 | 995,000 | 50220 - Licenses & Fees | 995,000 | 0 | 0 |
| 961 | 55 | 0 | 0 | 50290 - Dividends & Rebates | 0 | 0 | 0 |
| 34,956 | 7,921 | 0 | 0 | 50302 - Gen-Donations | 0 | 0 | 0 |
| 69 | 0 | 0 | 0 | 50310 - Intl Svc Reimburse | 0 | 0 | 0 |
| 5,001 | -10,129 | 0 | 0 | 50350 - Write Off | 0 | 0 | 0 |
| 1,052 | 465 | 0 | 0 | 50360 - Misc Revenue | 0 | 0 | 0 |
| 1,216,504 | 1,199,553 | 1,197,667 | 1,197,667 | | 5,968,445 | 0 | 0 |

FUND 1000: GENERAL FUND

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | REVENUE DETAIL | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|-----------------------|--------------------|--------------------|--------------------|------------------------------|--------------------|---------------|--------------|
| OVERALL COUNTY | | | | | | | |
| 70,801,695 | 95,229,694 | 80,869,107 | 80,869,107 | 50000 - Beg Working Capital | 75,198,023 | 0 | 0 |
| 247,232,117 | 261,795,801 | 271,949,538 | 271,949,538 | 50100 - Prop Taxes-Current | 285,037,820 | 0 | 0 |
| 4,022,050 | 3,920,826 | 5,212,618 | 5,212,618 | 50101 - Prop Taxes-Prior | 4,338,243 | 0 | 0 |
| 756,814 | 873,796 | 706,547 | 706,547 | 50102 - Prop Taxes-Penalties | 729,598 | 0 | 0 |
| 1,114,528 | 1,006,662 | 1,192,098 | 1,192,098 | 50103 - Prop Taxes-Interest | 1,112,880 | 0 | 0 |
| 110,875 | 168 | 0 | 0 | 50110 - Tax Title | 0 | 0 | 0 |
| 4,717,230 | 4,763,569 | 5,101,568 | 5,101,568 | 50112 - Govt Shared-Gen | 6,468,902 | 0 | 0 |
| 250,169 | 219,490 | 50,000 | 50,000 | 50116 - In Lieu Of Tax-Gen | 50,000 | 0 | 0 |
| 0 | 0 | 0 | 0 | 50117 - In Lieu Of Tax-Prog | 0 | 0 | 0 |
| 15,848 | 32,816 | 0 | 0 | 50120 - Trnsient Lodging Tax | 0 | 0 | 0 |
| 25,971,756 | 28,180,166 | 28,218,313 | 28,218,313 | 50130 - Motor Veh Rental Tax | 31,043,271 | 0 | 0 |
| 73,825,000 | 80,710,000 | 79,623,954 | 79,623,954 | 50160 - Business Income Tax | 83,131,300 | 0 | 0 |
| 62,545 | 15,054 | 0 | 0 | 50165 - Personal Income Tax | 0 | 0 | 0 |
| 514,105 | 980,176 | 512,000 | 512,000 | 50200 - IG-OP-Other | 750,000 | 0 | 0 |
| 148,236 | 141,413 | 0 | 0 | 50220 - Licenses & Fees | 0 | 0 | 0 |
| 60,894 | 113,066 | 0 | 0 | 50235 - Charges For Srvc | 0 | 0 | 0 |
| 13,704 | 9,835 | 0 | 0 | 50236 - IG-Charges For Srvc | 0 | 0 | 0 |
| 6,351 | 11,001 | 0 | 0 | 50250 - Sales To The Public | 0 | 0 | 0 |
| 873,604 | 328,291 | 1,335,194 | 1,335,194 | 50270 - Interest Earnings | 1,485,025 | 0 | 0 |
| 250,931 | 8,132,588 | 250,000 | 250,000 | 50280 - Fines & Forfeitures | 250,000 | 0 | 0 |
| 2,256 | 0 | 0 | 0 | 50302 - Gen-Donations | 0 | 0 | 0 |
| 8,095,813 | 10,292,364 | 6,036,944 | 6,099,116 | 50310 - Intl Svc Reimburse | 6,199,602 | 0 | 0 |
| 0 | 0 | 0 | 0 | 50320 - Cash Trnsfr Revenue | 125,000 | 0 | 0 |
| 0 | 0 | 0 | 0 | 50340 - Asset Sale Proceeds | 0 | 0 | 0 |
| -951 | 0 | 0 | 0 | 50350 - Write Off | 0 | 0 | 0 |
| 5,194 | 4,170 | 0 | 0 | 50360 - Misc Revenue | 0 | 0 | 0 |
| -1,752 | 0 | 0 | 0 | 50370 - Dept Indirect Rev | 0 | 0 | 0 |
| 438,849,014 | 496,760,947 | 481,057,881 | 481,120,053 | | 495,919,664 | 0 | 0 |

FUND 1000: GENERAL FUND

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | REVENUE DETAIL | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|--------------------------|-------------------|-------------------|-------------------|------------------------------|-------------------|---------------|--------------|
| COUNTY MANAGEMENT | | | | | | | |
| 253,704 | 175,583 | 2,664,000 | 2,664,000 | 50000 - Beg Working Capital | 1,386,000 | 0 | 0 |
| 10,632 | 20,636 | 8,442 | 8,442 | 50110 - Tax Title | 8,974 | 0 | 0 |
| 3,415,941 | 3,428,885 | 3,624,656 | 3,624,656 | 50111 - CAFFA | 3,727,904 | 0 | 0 |
| -29,852 | 0 | 0 | 0 | 50116 - In Lieu Of Tax-Gen | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 50150 - Cnty Marine Fuel Tax | 0 | 0 | 0 |
| -30,054 | 0 | 0 | 0 | 50166 - ITAX-Penalties/Fees | 0 | 0 | 0 |
| 1,000 | 0 | 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 |
| 0 | 0 | 0 | 0 | 50210 - OP-Nongovt'l Prog | 0 | 0 | 0 |
| 4,843,870 | 5,857,723 | 5,664,450 | 5,664,450 | 50220 - Licenses & Fees | 6,275,950 | 0 | 0 |
| 93,271 | 13,625 | 0 | 0 | 50235 - Charges For Srvcs | 0 | 0 | 0 |
| 142,370 | 180,657 | 194,400 | 194,400 | 50236 - IG-Charges For Srvcs | 216,000 | 0 | 0 |
| 0 | 9,000 | 0 | 0 | 50240 - Property/Space Rntls | 0 | 0 | 0 |
| 1,054,452 | 3,523,607 | 1,297,000 | 1,297,000 | 50250 - Sales To The Public | 2,094,400 | 0 | 0 |
| 193,840 | 179,606 | 3,066 | 3,066 | 50270 - Interest Earnings | 2,534 | 0 | 0 |
| 3,030 | 0 | 0 | 0 | 50280 - Fines & Forfeitures | 0 | 0 | 0 |
| 339,170 | 367,927 | 323,741 | 323,741 | 50290 - Dividends & Rebates | 424,998 | 0 | 0 |
| 3,655 | 1,147 | 0 | 0 | 50302 - Gen-Donations | 0 | 0 | 0 |
| 37,750 | 39,445 | 17,180 | 17,180 | 50310 - Intl Svc Reimburse | 17,180 | 0 | 0 |
| 0 | 0 | 0 | 0 | 50316 - Svc Rmb Med/Dental | 0 | 0 | 0 |
| 2,908 | 157 | 0 | 0 | 50350 - Write Off | 0 | 0 | 0 |
| 747 | 614 | 500 | 500 | 50360 - Misc Revenue | 500 | 0 | 0 |
| 10,336,433 | 13,798,612 | 13,797,435 | 13,797,435 | | 14,154,440 | 0 | 0 |

FUND 1000: GENERAL FUND

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | REVENUE DETAIL | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|---------------------------|--------------------|--------------------|--------------------|------------------------------|--------------------|---------------|--------------|
| COMMUNITY SERVICES | | | | | | | |
| 0 | 0 | 0 | 0 | 50000 - Beg Working Capital | 0 | 0 | 0 |
| 6,037 | 0 | 0 | 0 | 50116 - In Lieu Of Tax-Gen | 6,000 | 0 | 0 |
| 0 | 0 | 0 | 0 | 50180 - IG-OP-Direct St | 75,000 | 0 | 0 |
| 30,000 | 30,000 | 0 | 0 | 50200 - IG-OP-Other | 13,100 | 0 | 0 |
| 0 | 500 | 0 | 0 | 50220 - Licenses & Fees | 0 | 0 | 0 |
| 154,396 | 177,796 | 140,000 | 140,000 | 50230 - Permits | 170,000 | 0 | 0 |
| 2,429 | 0 | 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 |
| 1,303 | 1,303 | 0 | 0 | 50240 - Property/Space Rntls | 0 | 0 | 0 |
| 19,385 | 28,868 | 0 | 0 | 50250 - Sales To The Public | 0 | 0 | 0 |
| 559,194 | 106,183 | 1,077,693 | 1,077,693 | 50260 - Election Reimbursmnt | 973,646 | 0 | 0 |
| 0 | 540 | 0 | 0 | 50280 - Fines & Forfeitures | 0 | 0 | 0 |
| 168 | -35 | 56,450 | 56,450 | 50310 - Intl Svc Reimburse | 11,000 | 0 | 0 |
| 1,770,000 | 1,657,951 | 1,755,000 | 1,755,000 | 50320 - Cash Trnsfr Revenue | 2,077,000 | 0 | 0 |
| 108 | 5,651 | 0 | 0 | 50350 - Write Off | 0 | 0 | 0 |
| 25 | -1 | 0 | 0 | 50360 - Misc Revenue | 0 | 0 | 0 |
| 334,341 | 442,270 | 726,440 | 726,440 | 50370 - Dept Indirect Rev | 815,000 | 0 | 0 |
| 2,877,387 | 2,451,028 | 3,764,083 | 3,764,083 | | 4,149,246 | 0 | 0 |
| COUNTY ASSETS | | | | | | | |
| 0 | 0 | 0 | 0 | 50236 - IG-Charges For Srvcs | 0 | 0 | 0 |
| 0 | 1,213 | 0 | 0 | 50290 - Dividends & Rebates | 0 | 0 | 0 |
| 0 | 397 | 0 | 0 | 50302 - Gen-Donations | 0 | 0 | 0 |
| 4,095,735 | 4,317,891 | 4,944,496 | 4,944,496 | 50310 - Intl Svc Reimburse | 5,346,708 | 0 | 0 |
| 8 | 1,051 | 0 | 0 | 50350 - Write Off | 0 | 0 | 0 |
| 15 | 3,835 | 0 | 0 | 50360 - Misc Revenue | 0 | 0 | 0 |
| 4,095,758 | 4,324,386 | 4,944,496 | 4,944,496 | | 5,346,708 | 0 | 0 |
| 524,155,490 | 610,858,348 | 594,653,467 | 596,462,724 | FUND TOTAL | 612,481,620 | 0 | 0 |

FUND 1501: ROAD FUND

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | REVENUE BY CATEGORY AND CLASS | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|-------------------------------|-------------------|-------------------|-------------------|----------------------------------------|-------------------|---------------|--------------|
| 3,644,337 | 3,970,992 | 2,547,550 | 2,547,550 | TOTAL BEGINNING WORKING CAPITAL | 3,794,128 | 0 | 0 |
| TAXES | | | | | | | |
| 6,779,000 | 7,159,704 | 7,000,000 | 7,000,000 | County Gas Tax | 7,000,000 | 0 | 0 |
| 171,008 | 141,218 | 50,000 | 50,000 | In Lieu of Taxes | 50,000 | 0 | 0 |
| 6,950,008 | 7,300,922 | 7,050,000 | 7,050,000 | | 7,050,000 | 0 | 0 |
| INTERGOVERNMENTAL | | | | | | | |
| 444,519 | 177,946 | 4,699,000 | 4,699,000 | Federal & State Sources | 4,008,844 | 0 | 0 |
| 365,498 | 418,548 | 1,305,000 | 1,305,000 | Local Sources | 1,235,000 | 0 | 0 |
| 33,980,304 | 35,301,940 | 37,615,527 | 37,615,527 | State Sources | 41,558,270 | 0 | 0 |
| 34,790,321 | 35,898,433 | 43,619,527 | 43,619,527 | | 46,802,114 | 0 | 0 |
| LICENSES & PERMITS | | | | | | | |
| 2,455 | 0 | 0 | 0 | Licenses | 0 | 0 | 0 |
| 84,042 | 76,397 | 70,000 | 70,000 | Permits | 70,000 | 0 | 0 |
| 86,497 | 76,397 | 70,000 | 70,000 | | 70,000 | 0 | 0 |
| SERVICE CHARGES | | | | | | | |
| 164,335 | 1,607 | 120,000 | 120,000 | Services Charges | 127,500 | 0 | 0 |
| 164,335 | 1,607 | 120,000 | 120,000 | | 127,500 | 0 | 0 |
| 47,832 | 75,266 | 65,000 | 65,000 | TOTAL INTEREST | 110,000 | 0 | 0 |
| OTHER | | | | | | | |
| 32,786 | 33,292 | 21,500 | 21,500 | Dividends/Refunds | 21,500 | 0 | 0 |
| 128 | -4,240 | 25,000 | 25,000 | Miscellaneous | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | Nongovernmental Grants | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | Other Miscellaneous | 0 | 0 | 0 |
| 50 | 0 | 0 | 0 | Sales | 0 | 0 | 0 |
| 4,042 | 0 | 292,320 | 292,320 | Service Reimbursements | 232,320 | 0 | 0 |
| 37,006 | 29,052 | 338,820 | 338,820 | | 253,820 | 0 | 0 |
| 0 | 0 | 0 | 0 | TOTAL FINANCING SOURCES | 250,000 | 0 | 0 |
| 45,720,337 | 47,352,670 | 53,810,897 | 53,810,897 | FUND TOTAL | 58,457,562 | 0 | 0 |

| FUND 1501: ROAD FUND | | | | | | | |
|-------------------------------|-------------------|-------------------|-------------------|----------------------------|-------------------|---------------|--------------|
| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | EXPENDITURES BY DEPARTMENT | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
| COMMUNITY SERVICES | | | | | | | |
| 5,992,005 | 5,754,495 | 6,989,675 | 6,989,675 | Personnel | 7,519,043 | 0 | 0 |
| 30,913,166 | 32,724,424 | 32,501,039 | 32,501,039 | Contractual Services | 35,222,188 | 0 | 0 |
| 4,741,641 | 4,575,194 | 5,026,183 | 5,026,183 | Materials & Supplies | 5,451,331 | 0 | 0 |
| 102,533 | 54,786 | 9,294,000 | 9,294,000 | Capital Outlay | 10,265,000 | 0 | 0 |
| 41,749,345 | 43,108,899 | 53,810,897 | 53,810,897 | | 58,457,562 | 0 | 0 |
| UNAPPROPRIATED BALANCE | | | | | | | |
| 3,970,992 | 4,243,771 | 0 | 0 | UNAPPROPRIATED BALANCE | 0 | 0 | 0 |
| 3,970,992 | 4,243,771 | 0 | 0 | | 0 | 0 | 0 |
| 45,720,337 | 47,352,670 | 53,810,897 | 53,810,897 | FUND TOTAL | 58,457,562 | 0 | 0 |

| FUND 1501: ROAD FUND | | | | | | | |
|-----------------------|------------------|------------------|------------------|-----------------------------|------------------|---------------|--------------|
| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | REVENUE DETAIL | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
| OVERALL COUNTY | | | | | | | |
| 3,644,337 | 3,970,992 | 2,547,550 | 2,547,550 | 50000 - Beg Working Capital | 3,794,128 | 0 | 0 |
| 0 | 0 | 50,000 | 50,000 | 50110 - Tax Title | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 50117 - In Lieu Of Tax-Prog | 50,000 | 0 | 0 |
| 37,070 | 60,871 | 65,000 | 65,000 | 50270 - Interest Earnings | 110,000 | 0 | 0 |
| 3,681,408 | 4,031,863 | 2,662,550 | 2,662,550 | | 3,954,128 | 0 | 0 |

| FUND 1501: ROAD FUND | | | | | | | |
|---------------------------|-------------|--------------|--------------|-----------------------------|---------------|---------------|--------------|
| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | REVENUE DETAIL | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
| COMMUNITY SERVICES | | | | | | | |
| 171,008 | 141,218 | 0 | 0 | 50117 - In Lieu Of Tax-Prog | 0 | 0 | 0 |
| 6,779,000 | 7,159,704 | 7,000,000 | 7,000,000 | 50140 - County Gas Tax | 7,000,000 | 0 | 0 |
| 33,980,304 | 35,301,940 | 37,615,527 | 37,615,527 | 50180 - IG-OP-Direct St | 41,558,270 | 0 | 0 |
| 444,519 | 177,946 | 4,699,000 | 4,699,000 | 50190 - IG-OP-Fed Thru St | 4,008,844 | 0 | 0 |
| 365,498 | 418,548 | 1,305,000 | 1,305,000 | 50200 - IG-OP-Other | 1,235,000 | 0 | 0 |
| 2,455 | 0 | 0 | 0 | 50220 - Licenses & Fees | 0 | 0 | 0 |
| 84,042 | 76,397 | 70,000 | 70,000 | 50230 - Permits | 70,000 | 0 | 0 |
| 164,335 | 1,607 | 120,000 | 120,000 | 50235 - Charges For Srvcs | 127,500 | 0 | 0 |
| 50 | 0 | 0 | 0 | 50250 - Sales To The Public | 0 | 0 | 0 |
| 10,762 | 14,395 | 0 | 0 | 50270 - Interest Earnings | 0 | 0 | 0 |
| 32,786 | 33,292 | 21,500 | 21,500 | 50290 - Dividends & Rebates | 21,500 | 0 | 0 |
| 0 | 0 | 0 | 0 | 50302 - Gen-Donations | 0 | 0 | 0 |
| 4,042 | 0 | 292,320 | 292,320 | 50310 - Intl Svc Reimburse | 232,320 | 0 | 0 |
| 0 | 0 | 0 | 0 | 50320 - Cash Trnsfr Revenue | 250,000 | 0 | 0 |
| 0 | 0 | 0 | 0 | 50340 - Asset Sale Proceeds | 0 | 0 | 0 |
| 103 | 183 | 0 | 0 | 50350 - Write Off | 0 | 0 | 0 |
| 25 | -4,423 | 25,000 | 25,000 | 50360 - Misc Revenue | 0 | 0 | 0 |

FUND 1501: ROAD FUND

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | REVENUE DETAIL | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|-------------------|-------------------|-------------------|-------------------|----------------------------|-------------------|---------------|--------------|
| 0 | 0 | 0 | 0 | 95104 - Settle All Revenue | 0 | 0 | 0 |
| 42,038,929 | 43,320,807 | 51,148,347 | 51,148,347 | | 54,503,434 | 0 | 0 |
| 45,720,337 | 47,352,670 | 53,810,897 | 53,810,897 | FUND TOTAL | 58,457,562 | 0 | 0 |

FUND 1503: BICYCLE PATH CONSTRUCTION FUND

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | REVENUE BY CATEGORY AND CLASS | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|--------------------------|-------------|--------------|--------------|---------------------------------|---------------|---------------|--------------|
| 433,894 | 429,295 | 436,000 | 436,000 | TOTAL BEGINNING WORKING CAPITAL | 159,532 | 0 | 0 |
| INTERGOVERNMENTAL | | | | | | | |
| 0 | 0 | 0 | 0 | State Sources | 87,500 | 0 | 0 |
| 0 | 0 | 0 | 0 | | 87,500 | 0 | 0 |
| 1,755 | 2,437 | 1,800 | 1,800 | TOTAL INTEREST | 1,500 | 0 | 0 |
| OTHER | | | | | | | |
| 6,098 | 0 | 0 | 0 | Miscellaneous | 0 | 0 | 0 |
| 6,098 | 0 | 0 | 0 | | 0 | 0 | 0 |
| 441,747 | 431,732 | 437,800 | 437,800 | FUND TOTAL | 248,532 | 0 | 0 |

FUND 1503: BICYCLE PATH CONSTRUCTION FUND

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | EXPENDITURES BY DEPARTMENT | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|-------------------------------|-------------|--------------|--------------|----------------------------|---------------|---------------|--------------|
| COMMUNITY SERVICES | | | | | | | |
| -91,214 | 0 | 0 | 0 | Personnel | 0 | 0 | 0 |
| 6,098 | 0 | 0 | 0 | Contractual Services | 0 | 0 | 0 |
| 97,568 | 0 | 0 | 0 | Materials & Supplies | 0 | 0 | 0 |
| 0 | 0 | 437,800 | 437,800 | Capital Outlay | 248,532 | 0 | 0 |
| 12,452 | 0 | 437,800 | 437,800 | | 248,532 | 0 | 0 |
| UNAPPROPRIATED BALANCE | | | | | | | |
| 429,295 | 431,732 | 0 | 0 | UNAPPROPRIATED BALANCE | 0 | 0 | 0 |
| 429,295 | 431,732 | 0 | 0 | | 0 | 0 | 0 |
| 441,747 | 431,732 | 437,800 | 437,800 | FUND TOTAL | 248,532 | 0 | 0 |

FUND 1503: BICYCLE PATH CONSTRUCTION FUND

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | REVENUE DETAIL | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|---------------------------|-------------|--------------|--------------|-----------------------------|---------------|---------------|--------------|
| OVERALL COUNTY | | | | | | | |
| 1,755 | 2,437 | 0 | 0 | 50270 - Interest Earnings | 0 | 0 | 0 |
| 1,755 | 2,437 | 0 | 0 | | 0 | 0 | 0 |
| COMMUNITY SERVICES | | | | | | | |
| 433,894 | 429,295 | 436,000 | 436,000 | 50000 - Beg Working Capital | 159,532 | 0 | 0 |
| 0 | 0 | 0 | 0 | 50180 - IG-OP-Direct St | 87,500 | 0 | 0 |
| 0 | 0 | 1,800 | 1,800 | 50270 - Interest Earnings | 1,500 | 0 | 0 |
| 6,098 | 0 | 0 | 0 | 50350 - Write Off | 0 | 0 | 0 |
| 439,992 | 429,295 | 437,800 | 437,800 | | 248,532 | 0 | 0 |
| 441,747 | 431,732 | 437,800 | 437,800 | FUND TOTAL | 248,532 | 0 | 0 |

FUND 1504: RECREATION FUND

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | REVENUE BY CATEGORY AND CLASS | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|---------------|---------------|----------------|----------------|-------------------------------|---------------|---------------|--------------|
| <i>TAXES</i> | | | | | | | |
| 42,938 | 55,115 | 102,640 | 102,640 | County Gas Tax | 87,287 | 0 | 0 |
| 42,938 | 55,115 | 102,640 | 102,640 | | 87,287 | 0 | 0 |
| 42,938 | 55,115 | 102,640 | 102,640 | FUND TOTAL | 87,287 | 0 | 0 |

FUND 1504: RECREATION FUND

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | EXPENDITURES BY DEPARTMENT | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|--------------------------|---------------|----------------|----------------|----------------------------|---------------|---------------|--------------|
| <i>COUNTY MANAGEMENT</i> | | | | | | | |
| 41,956 | 53,661 | 100,000 | 100,000 | Contractual Services | 85,000 | 0 | 0 |
| 982 | 1,454 | 2,640 | 2,640 | Materials & Supplies | 2,287 | 0 | 0 |
| 42,938 | 55,115 | 102,640 | 102,640 | | 87,287 | 0 | 0 |
| 42,938 | 55,115 | 102,640 | 102,640 | FUND TOTAL | 87,287 | 0 | 0 |

FUND 1504: RECREATION FUND

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | REVENUE DETAIL | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|--------------------------|---------------|----------------|----------------|------------------------------|---------------|---------------|--------------|
| <i>COUNTY MANAGEMENT</i> | | | | | | | |
| 42,938 | 55,115 | 102,640 | 102,640 | 50150 - Cnty Marine Fuel Tax | 87,287 | 0 | 0 |
| 42,938 | 55,115 | 102,640 | 102,640 | | 87,287 | 0 | 0 |
| 42,938 | 55,115 | 102,640 | 102,640 | FUND TOTAL | 87,287 | 0 | 0 |

FUND 1505: FEDERAL/STATE PROGRAM FUND

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | REVENUE BY CATEGORY AND CLASS | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|-------------------------------|-------------|--------------|--------------|----------------------------------------|---------------|---------------|--------------|
| 6,176,975 | 6,451,233 | 3,935,320 | 3,935,320 | TOTAL BEGINNING WORKING CAPITAL | 880,788 | 0 | 0 |
| TAXES | | | | | | | |
| 0 | 6,037 | 0 | 0 | In Lieu of Taxes | 0 | 0 | 0 |
| 0 | 6,037 | 0 | 0 | | 0 | 0 | 0 |
| INTERGOVERNMENTAL | | | | | | | |
| 97,409,798 | 85,313,030 | 104,954,847 | 94,854,440 | Federal & State Sources | 95,924,846 | 0 | 0 |
| 22,383,477 | 26,189,633 | 29,181,387 | 29,499,192 | Federal Sources | 27,165,376 | 0 | 0 |
| 6,296,178 | 6,030,314 | 30,386,535 | 30,487,945 | Local Sources | 36,779,604 | 0 | 0 |
| 68,350,647 | 90,571,531 | 76,848,307 | 89,474,781 | State Sources | 93,599,517 | 0 | 0 |
| 194,440,100 | 208,104,508 | 241,371,076 | 244,316,358 | | 253,469,343 | 0 | 0 |
| LICENSES & PERMITS | | | | | | | |
| 1,144,061 | 1,174,476 | 1,159,458 | 1,159,458 | Licenses | 1,163,676 | 0 | 0 |
| 0 | 0 | 6,037 | 6,037 | Permits | 0 | 0 | 0 |
| 1,144,061 | 1,174,476 | 1,165,495 | 1,165,495 | | 1,163,676 | 0 | 0 |
| SERVICE CHARGES | | | | | | | |
| 161,121 | 165,340 | 213,227 | 213,227 | Facilities Management | 202,560 | 0 | 0 |
| 56,222,227 | 62,857,058 | 52,368,191 | 53,130,457 | IG Charges for Services | 53,827,360 | 0 | 0 |
| -14,645,932 | -14,341,904 | 0 | 0 | Miscellaneous | 0 | 0 | 0 |
| 3,472,405 | 3,090,445 | 2,431,960 | 2,459,000 | Services Charges | 2,642,635 | 0 | 0 |
| 45,209,820 | 51,770,938 | 55,013,378 | 55,802,684 | | 56,672,555 | 0 | 0 |
| 554 | 905 | 0 | 0 | TOTAL INTEREST | 0 | 0 | 0 |
| OTHER | | | | | | | |
| 26,156 | 9,802 | 16,200 | 16,200 | Dividends/Refunds | 16,200 | 0 | 0 |
| 0 | 10,163 | 0 | 0 | Fines/Forfeitures | 0 | 0 | 0 |
| 1,055,542 | -226,267 | 82,111 | 82,111 | Miscellaneous | 176,882 | 0 | 0 |
| 3,680,919 | 4,549,533 | 4,679,212 | 5,522,535 | Nongovernmental Grants | 3,930,361 | 0 | 0 |
| 0 | 0 | 0 | 0 | Other Miscellaneous | 0 | 0 | 0 |
| 15,565 | 30 | 0 | 0 | Sales | 0 | 0 | 0 |
| 10,099 | 30 | 68,237 | 68,237 | Service Reimbursements | 0 | 0 | 0 |
| 6,353 | 21,937 | 32,700 | 32,700 | Trusts | 2,000 | 0 | 0 |
| 4,794,633 | 4,365,228 | 4,878,460 | 5,721,783 | | 4,125,443 | 0 | 0 |
| 0 | 0 | 3,950,512 | 3,950,512 | TOTAL FINANCING SOURCES | 3,100,000 | 0 | 0 |
| 251,766,144 | 271,873,327 | 310,314,241 | 314,892,152 | FUND TOTAL | 319,411,805 | 0 | 0 |

FUND 1505: FEDERAL/STATE PROGRAM FUND

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | EXPENDITURES BY DEPARTMENT | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|------------------------------|--------------------|--------------------|--------------------|----------------------------|--------------------|---------------|--------------|
| COUNTY HUMAN SERVICES | | | | | | | |
| 53,775,768 | 46,855,207 | 50,832,677 | 51,350,701 | Personnel | 50,981,005 | 0 | 0 |
| 56,626,567 | 31,720,594 | 27,574,564 | 28,913,553 | Contractual Services | 28,779,544 | 0 | 0 |
| 12,802,076 | 14,298,918 | 15,641,054 | 15,773,574 | Materials & Supplies | 18,438,368 | 0 | 0 |
| 63,191 | 0 | 0 | 0 | Capital Outlay | 0 | 0 | 0 |
| 123,267,602 | 92,874,720 | 94,048,295 | 96,037,828 | | 98,198,917 | 0 | 0 |
| HEALTH DEPARTMENT | | | | | | | |
| 45,382,875 | 61,401,909 | 66,209,823 | 66,777,969 | Personnel | 62,132,377 | 0 | 0 |
| 8,414,750 | 37,113,228 | 36,165,471 | 36,231,059 | Contractual Services | 37,776,771 | 0 | 0 |
| 22,794,076 | 27,539,159 | 28,734,687 | 28,890,258 | Materials & Supplies | 33,159,123 | 0 | 0 |
| 208,650 | 53,442 | 154,458 | 154,458 | Capital Outlay | 154,458 | 0 | 0 |
| 76,800,351 | 126,107,739 | 131,264,439 | 132,053,744 | | 133,222,729 | 0 | 0 |
| COMMUNITY JUSTICE | | | | | | | |
| 17,056,034 | 17,199,280 | 18,934,385 | 19,005,611 | Personnel | 18,926,307 | 0 | 0 |
| 6,570,145 | 7,343,166 | 8,560,476 | 8,642,748 | Contractual Services | 8,275,941 | 0 | 0 |
| 3,145,965 | 3,154,103 | 3,085,796 | 3,103,708 | Materials & Supplies | 2,944,583 | 0 | 0 |
| 0 | 0 | 0 | 5,000 | Capital Outlay | 0 | 0 | 0 |
| 26,772,145 | 27,696,548 | 30,580,657 | 30,757,067 | | 30,146,831 | 0 | 0 |
| DISTRICT ATTORNEY | | | | | | | |
| 5,244,602 | 5,494,011 | 6,102,440 | 6,102,440 | Personnel | 5,763,032 | 0 | 0 |
| 739,624 | 643,981 | 2,238,337 | 2,238,337 | Contractual Services | 1,823,495 | 0 | 0 |
| 432,059 | 619,419 | 856,479 | 856,479 | Materials & Supplies | 1,046,080 | 0 | 0 |
| 0 | 0 | 0 | 0 | Capital Outlay | 21,780 | 0 | 0 |
| 6,416,285 | 6,757,411 | 9,197,256 | 9,197,256 | | 8,654,387 | 0 | 0 |
| SHERIFF | | | | | | | |
| 9,976,375 | 10,347,412 | 10,756,488 | 10,756,488 | Personnel | 10,538,542 | 0 | 0 |
| 54,668 | 37,052 | 33,180 | 33,180 | Contractual Services | 26,440 | 0 | 0 |
| 856,176 | 990,915 | 1,055,824 | 1,055,824 | Materials & Supplies | 1,294,635 | 0 | 0 |
| 110,446 | 244,565 | 0 | 17,919 | Capital Outlay | 0 | 0 | 0 |
| 10,997,665 | 11,619,944 | 11,845,492 | 11,863,411 | | 11,859,617 | 0 | 0 |
| NONDEPARTMENTAL | | | | | | | |
| 884,961 | 769,127 | 1,376,519 | 1,563,529 | Personnel | 1,465,701 | 0 | 0 |
| 91,547 | 216,101 | 27,232,135 | 28,487,593 | Contractual Services | 31,838,431 | 0 | 0 |
| 29,357 | 245,508 | 477,899 | 524,175 | Materials & Supplies | 825,192 | 0 | 0 |
| 0 | 0 | 0 | 0 | Capital Outlay | 40,000 | 0 | 0 |
| 1,005,864 | 1,230,736 | 29,086,553 | 30,575,297 | | 34,169,324 | 0 | 0 |

FUND 1505: FEDERAL/STATE PROGRAM FUND

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | EXPENDITURES BY DEPARTMENT | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|-------------|-------------|--------------|--------------|----------------------------|---------------|---------------|--------------|
|-------------|-------------|--------------|--------------|----------------------------|---------------|---------------|--------------|

COUNTY MANAGEMENT

| | | | | | | | |
|---------------|----------|----------|----------|----------------------|----------|----------|----------|
| 11,012 | 0 | 0 | 0 | Personnel | 0 | 0 | 0 |
| 8,988 | 0 | 0 | 0 | Materials & Supplies | 0 | 0 | 0 |
| 20,000 | 0 | 0 | 0 | | 0 | 0 | 0 |

COMMUNITY SERVICES

| | | | | | | | |
|---------------|----------------|------------------|------------------|----------------------|------------------|----------|----------|
| 33,463 | 38,166 | 0 | 90,000 | Personnel | 60,000 | 0 | 0 |
| 0 | 198,006 | 4,291,549 | 4,291,549 | Contractual Services | 3,100,000 | 0 | 0 |
| 1,537 | 2,871 | 0 | 26,000 | Materials & Supplies | 0 | 0 | 0 |
| 35,000 | 239,043 | 4,291,549 | 4,407,549 | | 3,160,000 | 0 | 0 |

UNAPPROPRIATED BALANCE

| | | | | | | | |
|--------------------|--------------------|--------------------|--------------------|------------------------|--------------------|----------|----------|
| 6,451,233 | 5,347,186 | 0 | 0 | UNAPPROPRIATED BALANCE | 0 | 0 | 0 |
| 6,451,233 | 5,347,186 | 0 | 0 | | 0 | 0 | 0 |
| 251,766,144 | 271,873,327 | 310,314,241 | 314,892,152 | FUND TOTAL | 319,411,805 | 0 | 0 |

FUND 1505: FEDERAL/STATE PROGRAM FUND

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | REVENUE DETAIL | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|-------------|-------------|--------------|--------------|----------------|---------------|---------------|--------------|
|-------------|-------------|--------------|--------------|----------------|---------------|---------------|--------------|

COUNTY HUMAN SERVICES

| | | | | | | | |
|------------|------------|------------|------------|------------------------------|------------|---|---|
| 3,022,374 | 1,323,693 | 304,702 | 304,702 | 50000 - Beg Working Capital | 496,956 | 0 | 0 |
| 4,904,924 | 4,972,582 | 3,937,724 | 3,937,724 | 50170 - IG-OP-Direct Fed | 3,699,374 | 0 | 0 |
| 29,712,672 | 14,129,744 | 9,541,258 | 11,203,303 | 50180 - IG-OP-Direct St | 12,414,142 | 0 | 0 |
| 82,760,666 | 67,330,840 | 73,466,212 | 73,673,700 | 50190 - IG-OP-Fed Thru St | 76,043,690 | 0 | 0 |
| 849,411 | 379,912 | 331,797 | 331,797 | 50195 - IG-OP-Fed Thru Other | 98,110 | 0 | 0 |
| 3,933,230 | 3,645,827 | 3,474,282 | 3,474,282 | 50200 - IG-OP-Other | 3,527,884 | 0 | 0 |
| 1,474,617 | 1,475,757 | 2,435,323 | 2,555,323 | 50210 - OP-Nongovt'l Prog | 1,394,131 | 0 | 0 |
| 463,395 | 419,015 | 269,400 | 269,400 | 50220 - Licenses & Fees | 269,400 | 0 | 0 |
| 4,304 | 3,112 | 0 | 0 | 50221 - Photocopy Charges | 0 | 0 | 0 |
| 50,598 | 34,460 | 40,470 | 40,470 | 50235 - Charges For Srvc | 34,470 | 0 | 0 |
| 232,655 | 0 | 0 | 0 | 50236 - IG-Charges For Srvc | 0 | 0 | 0 |
| 161,121 | 165,340 | 213,227 | 213,227 | 50240 - Property/Space Rntls | 202,560 | 0 | 0 |
| 65 | 30 | 0 | 0 | 50250 - Sales To The Public | 0 | 0 | 0 |
| 554 | 905 | 0 | 0 | 50270 - Interest Earnings | 0 | 0 | 0 |
| 26,156 | 9,802 | 16,200 | 16,200 | 50290 - Dividends & Rebates | 16,200 | 0 | 0 |
| 3,723 | 4,437 | 17,700 | 17,700 | 50300 - OP-Donations | 2,000 | 0 | 0 |
| 335 | 120 | 0 | 0 | 50302 - Gen-Donations | 0 | 0 | 0 |
| 0 | 30 | 0 | 0 | 50310 - Intl Svc Reimburse | 0 | 0 | 0 |
| 976,993 | 85,016 | 0 | 0 | 50350 - Write Off | 0 | 0 | 0 |
| 1,693 | 847 | 0 | 0 | 50360 - Misc Revenue | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 50370 - Dept Indirect Rev | 0 | 0 | 0 |

| | | | | | | | |
|--------------------|-------------------|-------------------|-------------------|--|-------------------|----------|----------|
| 128,579,486 | 93,981,470 | 94,048,295 | 96,037,828 | | 98,198,917 | 0 | 0 |
|--------------------|-------------------|-------------------|-------------------|--|-------------------|----------|----------|

FUND 1505: FEDERAL/STATE PROGRAM FUND

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | REVENUE DETAIL | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|--------------------------|--------------------|--------------------|--------------------|------------------------------|--------------------|---------------|--------------|
| HEALTH DEPARTMENT | | | | | | | |
| 133,842 | 4,320,089 | 1,431,591 | 1,431,591 | 50000 - Beg Working Capital | 0 | 0 | 0 |
| 16,529,169 | 19,942,140 | 21,349,871 | 21,349,870 | 50170 - IG-OP-Direct Fed | 20,344,910 | 0 | 0 |
| 5,731,042 | 34,999,825 | 25,783,076 | 35,814,890 | 50180 - IG-OP-Direct St | 38,853,100 | 0 | 0 |
| 6,653,328 | 11,596,262 | 22,138,130 | 11,986,316 | 50190 - IG-OP-Fed Thru St | 12,037,389 | 0 | 0 |
| 1,264,799 | 690,045 | 712,300 | 347,300 | 50195 - IG-OP-Fed Thru Other | 358,358 | 0 | 0 |
| 1,346,905 | 1,884,025 | 3,043,363 | 3,043,363 | 50200 - IG-OP-Other | 3,229,641 | 0 | 0 |
| 1,704,377 | 2,527,877 | 1,808,731 | 2,293,731 | 50210 - OP-Nongovt'l Prog | 1,789,232 | 0 | 0 |
| 650,022 | 724,270 | 859,103 | 859,103 | 50220 - Licenses & Fees | 863,335 | 0 | 0 |
| 2,238,607 | 2,978,291 | 2,391,490 | 2,418,530 | 50235 - Charges For Srvc | 2,608,165 | 0 | 0 |
| 55,489,889 | 62,283,762 | 51,596,436 | 52,358,702 | 50236 - IG-Charges For Srvc | 52,961,717 | 0 | 0 |
| 0 | 0 | 0 | 0 | 50300 - OP-Donations | 0 | 0 | 0 |
| 10,099 | 0 | 68,237 | 68,237 | 50310 - Intl Svc Reimburse | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 50316 - Svc Rmb Med/Dental | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 50330 - Financing Proceeds | 0 | 0 | 0 |
| 30,031 | -242,736 | 0 | 0 | 50350 - Write Off | 0 | 0 | 0 |
| 375 | 0 | 82,111 | 82,111 | 50360 - Misc Revenue | 176,882 | 0 | 0 |
| -14,650,237 | -14,345,017 | 0 | 0 | 50400 - Contra Rev RetDisc | 0 | 0 | 0 |
| 77,132,248 | 127,358,833 | 131,264,439 | 132,053,744 | | 133,222,729 | 0 | 0 |
| COMMUNITY JUSTICE | | | | | | | |
| 2,281,234 | 553,676 | 1,652,655 | 1,652,655 | 50000 - Beg Working Capital | 73,582 | 0 | 0 |
| 401,811 | 980,414 | 1,367,232 | 1,442,232 | 50170 - IG-OP-Direct Fed | 1,010,162 | 0 | 0 |
| 20,278,049 | 26,170,109 | 25,158,177 | 25,158,177 | 50180 - IG-OP-Direct St | 26,888,082 | 0 | 0 |
| 1,480,721 | 674,825 | 1,101,975 | 1,101,975 | 50190 - IG-OP-Fed Thru St | 716,658 | 0 | 0 |
| 84,772 | 66,226 | 55,027 | 55,027 | 50195 - IG-OP-Fed Thru Other | 79,016 | 0 | 0 |
| 972,053 | 429,716 | 467,502 | 568,912 | 50200 - IG-OP-Other | 381,804 | 0 | 0 |
| 172,868 | 174,753 | 89,824 | 89,824 | 50210 - OP-Nongovt'l Prog | 218,119 | 0 | 0 |
| 1,183,200 | 77,694 | 0 | 0 | 50235 - Charges For Srvc | 0 | 0 | 0 |
| 431,362 | 480,250 | 688,265 | 688,265 | 50236 - IG-Charges For Srvc | 779,408 | 0 | 0 |
| 2,630 | 2,500 | 0 | 0 | 50300 - OP-Donations | 0 | 0 | 0 |
| 37,121 | -77,374 | 0 | 0 | 50350 - Write Off | 0 | 0 | 0 |
| 0 | 29 | 0 | 0 | 50360 - Misc Revenue | 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 |
| 27,325,821 | 29,532,816 | 30,580,657 | 30,757,067 | | 30,146,831 | 0 | 0 |

FUND 1505: FEDERAL/STATE PROGRAM FUND

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | REVENUE DETAIL | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|--------------------------|-------------------|-------------------|-------------------|------------------------------|-------------------|---------------|--------------|
| DISTRICT ATTORNEY | | | | | | | |
| 243,164 | 60,202 | 67,306 | 67,306 | 50000 - Beg Working Capital | 0 | 0 | 0 |
| 206,817 | 18,356 | 0 | 0 | 50170 - IG-OP-Direct Fed | 0 | 0 | 0 |
| 3,123,596 | 3,324,089 | 3,691,333 | 3,691,333 | 50180 - IG-OP-Direct St | 3,122,880 | 0 | 0 |
| 2,498,028 | 2,881,807 | 3,275,308 | 3,275,308 | 50190 - IG-OP-Fed Thru St | 3,476,676 | 0 | 0 |
| 61,756 | 110,654 | 266,452 | 266,452 | 50195 - IG-OP-Fed Thru Other | 146,696 | 0 | 0 |
| 43,990 | 70,746 | 1,550,568 | 1,550,568 | 50200 - IG-OP-Other | 1,574,647 | 0 | 0 |
| 263,087 | 326,996 | 315,334 | 315,334 | 50210 - OP-Nongovt'l Prog | 302,547 | 0 | 0 |
| 30,645 | 31,191 | 30,955 | 30,955 | 50220 - Licenses & Fees | 30,941 | 0 | 0 |
| 5,405 | 6 | 0 | 0 | 50350 - Write Off | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 50370 - Dept Indirect Rev | 0 | 0 | 0 |
| 6,476,487 | 6,824,047 | 9,197,256 | 9,197,256 | | 8,654,387 | 0 | 0 |
| SHERIFF | | | | | | | |
| 332,862 | 119,899 | 102,377 | 102,377 | 50000 - Beg Working Capital | 110,000 | 0 | 0 |
| 340,756 | 276,142 | 248,565 | 248,565 | 50170 - IG-OP-Direct Fed | 284,564 | 0 | 0 |
| 9,045,117 | 10,574,701 | 10,347,148 | 10,347,148 | 50180 - IG-OP-Direct St | 10,375,483 | 0 | 0 |
| 1,215,756 | 1,146,942 | 1,043,912 | 1,061,831 | 50190 - IG-OP-Fed Thru St | 980,335 | 0 | 0 |
| 61,692 | 25,306 | 0 | 0 | 50195 - IG-OP-Fed Thru Other | 0 | 0 | 0 |
| 33,635 | 36,530 | 20,000 | 20,000 | 50210 - OP-Nongovt'l Prog | 23,000 | 0 | 0 |
| 68,320 | 93,045 | 83,490 | 83,490 | 50236 - IG-Charges For Srvcs | 86,235 | 0 | 0 |
| 15,500 | 0 | 0 | 0 | 50250 - Sales To The Public | 0 | 0 | 0 |
| 0 | 10,163 | 0 | 0 | 50280 - Fines & Forfeitures | 0 | 0 | 0 |
| 3,925 | 0 | 0 | 0 | 50350 - Write Off | 0 | 0 | 0 |
| 0 | 36 | 0 | 0 | 50360 - Misc Revenue | 0 | 0 | 0 |
| 11,117,563 | 12,282,763 | 11,845,492 | 11,863,411 | | 11,859,617 | 0 | 0 |
| NONDEPARTMENTAL | | | | | | | |
| 163,500 | 73,674 | 376,689 | 376,689 | 50000 - Beg Working Capital | 200,250 | 0 | 0 |
| 0 | 0 | 0 | 0 | 50113 - Govt Shared-Prog | 78,639 | 0 | 0 |
| 0 | 0 | 2,277,995 | 2,520,801 | 50170 - IG-OP-Direct Fed | 1,826,366 | 0 | 0 |
| 425,171 | 1,140,058 | 1,992,315 | 2,924,930 | 50180 - IG-OP-Direct St | 1,885,830 | 0 | 0 |
| 459,798 | 405,556 | 242,757 | 317,757 | 50190 - IG-OP-Fed Thru St | 273,671 | 0 | 0 |
| 19,071 | 0 | 2,320,977 | 2,320,977 | 50195 - IG-OP-Fed Thru Other | 1,635,608 | 0 | 0 |
| 0 | 0 | 21,850,820 | 21,850,820 | 50200 - IG-OP-Other | 28,065,628 | 0 | 0 |
| 12,000 | 7,500 | 10,000 | 248,323 | 50210 - OP-Nongovt'l Prog | 163,332 | 0 | 0 |
| 0 | 15,000 | 15,000 | 15,000 | 50300 - OP-Donations | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 50302 - Gen-Donations | 40,000 | 0 | 0 |
| -1 | 12,566 | 0 | 0 | 50350 - Write Off | 0 | 0 | 0 |
| -1 | 0 | 0 | 0 | 50360 - Misc Revenue | 0 | 0 | 0 |
| 1,079,538 | 1,654,353 | 29,086,553 | 30,575,297 | | 34,169,324 | 0 | 0 |

| FUND 1505: FEDERAL/STATE PROGRAM FUND | | | | | | | | |
|---------------------------------------|-------------|--------------|--------------|-----------------------------|---------------|---------------|--------------|---|
| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | REVENUE DETAIL | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED | |
| OVERALL COUNTY | | | | | | | | |
| 0 | 0 | 0 | 0 | 50000 - Beg Working Capital | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 |
| COUNTY MANAGEMENT | | | | | | | | |
| 20,000 | 0 | 0 | 0 | 50210 - OP-Nongovt'l Prog | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 50350 - Write Off | 0 | 0 | 0 | 0 |
| 20,000 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 |
| COMMUNITY SERVICES | | | | | | | | |
| 0 | 6,037 | 0 | 0 | 50116 - In Lieu Of Tax-Gen | 0 | 0 | 0 | 0 |
| 35,000 | 233,006 | 335,000 | 335,000 | 50180 - IG-OP-Direct St | 60,000 | 0 | 0 | 0 |
| 0 | 4,655 | 0 | 116,000 | 50190 - IG-OP-Fed Thru St | 0 | 0 | 0 | 0 |
| 0 | 0 | 6,037 | 6,037 | 50230 - Permits | 0 | 0 | 0 | 0 |
| 0 | 0 | 3,950,512 | 3,950,512 | 50330 - Financing Proceeds | 3,100,000 | 0 | 0 | 0 |
| 0 | -4,655 | 0 | 0 | 50350 - Write Off | 0 | 0 | 0 | 0 |
| 35,000 | 239,043 | 4,291,549 | 4,407,549 | | 3,160,000 | 0 | 0 | 0 |
| 251,766,144 | 271,873,327 | 310,314,241 | 314,892,152 | FUND TOTAL | 319,411,805 | 0 | 0 | 0 |

FUND 1506: COUNTY SCHOOL FUND

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | REVENUE BY CATEGORY AND CLASS | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|--------------------------|---------------|---------------|---------------|---------------------------------|---------------|---------------|--------------|
| 31 | 25 | 200 | 200 | TOTAL BEGINNING WORKING CAPITAL | 200 | 0 | 0 |
| TAXES | | | | | | | |
| 57,003 | 47,073 | 60,000 | 60,000 | In Lieu of Taxes | 60,000 | 0 | 0 |
| 57,003 | 47,073 | 60,000 | 60,000 | | 60,000 | 0 | 0 |
| INTERGOVERNMENTAL | | | | | | | |
| 14,251 | 15,007 | 20,000 | 20,000 | Federal & State Sources | 20,000 | 0 | 0 |
| 14,251 | 15,007 | 20,000 | 20,000 | | 20,000 | 0 | 0 |
| 56 | 70 | 100 | 100 | TOTAL INTEREST | 100 | 0 | 0 |
| 71,340 | 62,175 | 80,300 | 80,300 | FUND TOTAL | 80,300 | 0 | 0 |

FUND 1506: COUNTY SCHOOL FUND

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | EXPENDITURES BY DEPARTMENT | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|-------------------------------|---------------|---------------|---------------|----------------------------|---------------|---------------|--------------|
| NONDEPARTMENTAL | | | | | | | |
| 71,315 | 62,133 | 80,300 | 80,300 | Contractual Services | 80,300 | 0 | 0 |
| 71,315 | 62,133 | 80,300 | 80,300 | | 80,300 | 0 | 0 |
| UNAPPROPRIATED BALANCE | | | | | | | |
| 25 | 41 | 0 | 0 | UNAPPROPRIATED BALANCE | 0 | 0 | 0 |
| 25 | 41 | 0 | 0 | | 0 | 0 | 0 |
| 71,340 | 62,175 | 80,300 | 80,300 | FUND TOTAL | 80,300 | 0 | 0 |

FUND 1506: COUNTY SCHOOL FUND

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | REVENUE DETAIL | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|------------------------|---------------|---------------|---------------|-----------------------------|---------------|---------------|--------------|
| NONDEPARTMENTAL | | | | | | | |
| 31 | 25 | 200 | 200 | 50000 - Beg Working Capital | 200 | 0 | 0 |
| 14,251 | 15,007 | 20,000 | 20,000 | 50112 - Govt Shared-Gen | 20,000 | 0 | 0 |
| 57,003 | 47,073 | 60,000 | 60,000 | 50117 - In Lieu Of Tax-Prog | 60,000 | 0 | 0 |
| 0 | 0 | 100 | 100 | 50270 - Interest Earnings | 100 | 0 | 0 |
| 71,284 | 62,105 | 80,300 | 80,300 | | 80,300 | 0 | 0 |
| OVERALL COUNTY | | | | | | | |
| 56 | 70 | 0 | 0 | 50270 - Interest Earnings | 0 | 0 | 0 |
| 56 | 70 | 0 | 0 | | 0 | 0 | 0 |
| 71,340 | 62,175 | 80,300 | 80,300 | FUND TOTAL | 80,300 | 0 | 0 |

FUND 1508: ANIMAL CONTROL FUND

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | REVENUE BY CATEGORY AND CLASS | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|-------------------------------|------------------|------------------|------------------|---------------------------------|------------------|---------------|--------------|
| 471,163 | 858,545 | 519,000 | 519,000 | TOTAL BEGINNING WORKING CAPITAL | 552,073 | 0 | 0 |
| LICENSES & PERMITS | | | | | | | |
| 1,680,631 | 1,387,127 | 1,625,000 | 1,760,000 | Licenses | 1,981,000 | 0 | 0 |
| 137,632 | 141,840 | 100,000 | 0 | Permits | 129,000 | 0 | 0 |
| 1,818,263 | 1,528,967 | 1,725,000 | 1,760,000 | | 2,110,000 | 0 | 0 |
| SERVICE CHARGES | | | | | | | |
| 35,673 | 46,400 | 35,000 | 0 | Services Charges | 0 | 0 | 0 |
| 35,673 | 46,400 | 35,000 | 0 | | 0 | 0 | 0 |
| 3,013 | 3,938 | 0 | 0 | TOTAL INTEREST | 0 | 0 | 0 |
| OTHER | | | | | | | |
| 28,333 | 50,553 | 20,000 | 20,000 | Fines/Forfeitures | 20,000 | 0 | 0 |
| 259 | 0 | 0 | 0 | Miscellaneous | 150,000 | 0 | 0 |
| 19,508 | 3,405 | 2,500 | 2,500 | Nongovernmental Grants | 2,500 | 0 | 0 |
| 0 | 0 | 0 | 0 | Other Miscellaneous | 0 | 0 | 0 |
| 174 | 0 | 0 | 0 | Service Reimbursements | 0 | 0 | 0 |
| 573,418 | 144,731 | 120,000 | 120,000 | Trusts | 120,000 | 0 | 0 |
| 621,692 | 198,689 | 142,500 | 142,500 | | 292,500 | 0 | 0 |
| 2,949,805 | 2,636,539 | 2,421,500 | 2,421,500 | FUND TOTAL | 2,954,573 | 0 | 0 |

FUND 1508: ANIMAL CONTROL FUND

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | EXPENDITURES BY DEPARTMENT | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|-----------------------------|------------------|------------------|------------------|----------------------------------|------------------|---------------|--------------|
| COMMUNITY SERVICES | | | | | | | |
| 177,613 | 133,993 | 261,460 | 261,460 | Personnel | 208,418 | 0 | 0 |
| 133,568 | 164,222 | 102,700 | 102,700 | Contractual Services | 435,955 | 0 | 0 |
| 10,079 | 147,312 | 219,840 | 219,840 | Materials & Supplies | 147,000 | 0 | 0 |
| 321,260 | 445,527 | 584,000 | 584,000 | | 791,373 | 0 | 0 |
| CASH TRANSFERS TO... | | | | | | | |
| 0 | 0 | 0 | 0 | Asset Replacement Revolving Fund | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | Cash Transfer | 0 | 0 | 0 |
| 1,770,000 | 1,657,951 | 1,755,000 | 1,755,000 | General Fund | 2,077,000 | 0 | 0 |
| 1,770,000 | 1,657,951 | 1,755,000 | 1,755,000 | | 2,077,000 | 0 | 0 |
| CONTINGENCY | | | | | | | |
| 0 | 0 | 82,500 | 82,500 | CONTINGENCY | 86,200 | 0 | 0 |
| 0 | 0 | 82,500 | 82,500 | | 86,200 | 0 | 0 |

| FUND 1508: ANIMAL CONTROL FUND | | | | | | | |
|--------------------------------|------------------|------------------|------------------|----------------------------|------------------|---------------|--------------|
| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | EXPENDITURES BY DEPARTMENT | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
| UNAPPROPRIATED BALANCE | | | | | | | |
| 858,545 | 533,060 | 0 | 0 | UNAPPROPRIATED BALANCE | 0 | 0 | 0 |
| 858,545 | 533,060 | 0 | 0 | | 0 | 0 | 0 |
| 2,949,805 | 2,636,539 | 2,421,500 | 2,421,500 | FUND TOTAL | 2,954,573 | 0 | 0 |

| FUND 1508: ANIMAL CONTROL FUND | | | | | | | |
|--------------------------------|-------------|--------------|--------------|-----------------------------|---------------|---------------|--------------|
| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | REVENUE DETAIL | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
| OVERALL COUNTY | | | | | | | |
| 9,450 | 0 | 0 | 0 | 50000 - Beg Working Capital | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 50270 - Interest Earnings | 0 | 0 | 0 |
| 9,450 | 0 | 0 | 0 | | 0 | 0 | 0 |

| COMMUNITY SERVICES | | | | | | | |
|--------------------|------------------|------------------|------------------|-----------------------------|------------------|----------|----------|
| 461,713 | 858,545 | 519,000 | 519,000 | 50000 - Beg Working Capital | 552,073 | 0 | 0 |
| 1,680,631 | 1,387,127 | 1,625,000 | 1,760,000 | 50220 - Licenses & Fees | 1,981,000 | 0 | 0 |
| 137,632 | 141,840 | 100,000 | 0 | 50230 - Permits | 129,000 | 0 | 0 |
| 35,673 | 46,400 | 35,000 | 0 | 50235 - Charges For Srvcs | 0 | 0 | 0 |
| 3,013 | 3,938 | 0 | 0 | 50270 - Interest Earnings | 0 | 0 | 0 |
| 28,333 | 50,553 | 20,000 | 20,000 | 50280 - Fines & Forfeitures | 20,000 | 0 | 0 |
| 573,418 | 144,731 | 120,000 | 120,000 | 50300 - OP-Donations | 120,000 | 0 | 0 |
| 3,504 | 3,405 | 2,500 | 2,500 | 50301 - CAP-Donations | 2,500 | 0 | 0 |
| 16,004 | 0 | 0 | 0 | 50302 - Gen-Donations | 0 | 0 | 0 |
| 174 | 0 | 0 | 0 | 50310 - Intl Svc Reimburse | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 50340 - Asset Sale Proceeds | 150,000 | 0 | 0 |
| 259 | 0 | 0 | 0 | 50360 - Misc Revenue | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 95104 - Settle All Revenue | 0 | 0 | 0 |
| 2,940,354 | 2,636,539 | 2,421,500 | 2,421,500 | | 2,954,573 | 0 | 0 |
| 2,949,805 | 2,636,539 | 2,421,500 | 2,421,500 | FUND TOTAL | 2,954,573 | 0 | 0 |

FUND 1509: WILLAMETTE RIVER BRIDGE FUND

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | REVENUE BY CATEGORY AND CLASS | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|-------------------------------|-------------|--------------|--------------|---------------------------------|---------------|---------------|--------------|
| 2,580,014 | 3,679,760 | 7,112,005 | 7,112,005 | TOTAL BEGINNING WORKING CAPITAL | 6,590,233 | 0 | 0 |
| INTERGOVERNMENTAL | | | | | | | |
| 231,095 | 0 | 1,276,970 | 1,276,970 | Federal & State Sources | 7,983,993 | 0 | 0 |
| 5,796,210 | 7,595,966 | 5,867,768 | 5,867,768 | State Sources | 6,016,179 | 0 | 0 |
| 6,027,305 | 7,595,966 | 7,144,738 | 7,144,738 | | 14,000,172 | 0 | 0 |
| LICENSES & PERMITS | | | | | | | |
| 50 | 0 | 0 | 0 | Licenses | 0 | 0 | 0 |
| 2,697 | 4,590 | 0 | 0 | Permits | 0 | 0 | 0 |
| 2,747 | 4,590 | 0 | 0 | | 0 | 0 | 0 |
| SERVICE CHARGES | | | | | | | |
| 0 | 38,652 | 0 | 0 | Services Charges | 0 | 0 | 0 |
| 0 | 38,652 | 0 | 0 | | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | TOTAL INTEREST | 0 | 0 | 0 |
| OTHER | | | | | | | |
| 12,300 | 284,776 | 0 | 0 | Dividends/Refunds | 0 | 0 | 0 |
| 1,000 | 0 | 0 | 0 | Fines/Forfeitures | 0 | 0 | 0 |
| 7,131 | 19,368 | 0 | 0 | Miscellaneous | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | Other Miscellaneous | 0 | 0 | 0 |
| 6,861 | 4,670 | 0 | 0 | Sales | 0 | 0 | 0 |
| 0 | 0 | 1,374,458 | 1,374,458 | Service Reimbursements | 159,580 | 0 | 0 |
| 27,292 | 308,814 | 1,374,458 | 1,374,458 | | 159,580 | 0 | 0 |
| 105,000 | 3,000,000 | 0 | 0 | TOTAL FINANCING SOURCES | 0 | 0 | 0 |
| 8,742,358 | 14,627,781 | 15,631,201 | 15,631,201 | FUND TOTAL | 20,749,985 | 0 | 0 |

FUND 1509: WILLAMETTE RIVER BRIDGE FUND

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | EXPENDITURES BY DEPARTMENT | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|---------------------------|-------------|--------------|--------------|----------------------------|---------------|---------------|--------------|
| COMMUNITY SERVICES | | | | | | | |
| 2,732,010 | 2,958,059 | 4,889,644 | 4,889,644 | Personnel | 5,457,659 | 0 | 0 |
| 1,135,032 | 1,232,356 | 2,736,145 | 2,736,145 | Contractual Services | 2,713,991 | 0 | 0 |
| 1,194,443 | 1,246,224 | 1,993,669 | 1,993,669 | Materials & Supplies | 2,034,836 | 0 | 0 |
| 1,114 | 802,818 | 1,954,474 | 1,954,474 | Capital Outlay | 7,947,923 | 0 | 0 |
| 0 | 525 | 0 | 0 | Debt Service | 0 | 0 | 0 |
| 5,062,599 | 6,239,982 | 11,573,932 | 11,573,932 | | 18,154,409 | 0 | 0 |

FUND 1509: WILLAMETTE RIVER BRIDGE FUND

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | EXPENDITURES BY DEPARTMENT | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|-------------|-------------|--------------|--------------|----------------------------|---------------|---------------|--------------|
|-------------|-------------|--------------|--------------|----------------------------|---------------|---------------|--------------|

CASH TRANSFERS TO...

| | | | | | | | |
|----------|---------------|---------------|---------------|----------------------------------|---------------|----------|----------|
| 0 | 34,826 | 35,351 | 35,351 | Asset Replacement Revolving Fund | 35,351 | 0 | 0 |
| 0 | 0 | 0 | 0 | Cash Transfer | 0 | 0 | 0 |
| 0 | 0 | 16,200 | 16,200 | Risk Fund | 16,200 | 0 | 0 |
| 0 | 34,826 | 51,551 | 51,551 | | 51,551 | 0 | 0 |

CONTINGENCY

| | | | | | | | |
|----------|----------|----------|----------|-------------|------------------|----------|----------|
| 0 | 0 | 0 | 0 | CONTINGENCY | 1,000,000 | 0 | 0 |
| 0 | 0 | 0 | 0 | | 1,000,000 | 0 | 0 |

UNAPPROPRIATED BALANCE

| | | | | | | | |
|------------------|-------------------|-------------------|-------------------|------------------------|-------------------|----------|----------|
| 3,679,760 | 8,352,973 | 4,005,718 | 4,005,718 | UNAPPROPRIATED BALANCE | 1,544,025 | 0 | 0 |
| 3,679,760 | 8,352,973 | 4,005,718 | 4,005,718 | | 1,544,025 | 0 | 0 |
| 8,742,358 | 14,627,781 | 15,631,201 | 15,631,201 | FUND TOTAL | 20,749,985 | 0 | 0 |

FUND 1509: WILLAMETTE RIVER BRIDGE FUND

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | REVENUE DETAIL | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|-------------|-------------|--------------|--------------|----------------|---------------|---------------|--------------|
|-------------|-------------|--------------|--------------|----------------|---------------|---------------|--------------|

OVERALL COUNTY

| | | | | | | | |
|----------------|----------------|----------|----------|-----------------------------|----------|----------|----------|
| 912,198 | 912,198 | 0 | 0 | 50000 - Beg Working Capital | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 50270 - Interest Earnings | 0 | 0 | 0 |
| 912,198 | 912,198 | 0 | 0 | | 0 | 0 | 0 |

COMMUNITY SERVICES

| | | | | | | | |
|------------------|-------------------|-------------------|-------------------|-----------------------------|-------------------|----------|----------|
| 1,667,817 | 2,767,562 | 7,112,005 | 7,112,005 | 50000 - Beg Working Capital | 6,590,233 | 0 | 0 |
| 5,796,210 | 7,595,966 | 5,867,768 | 5,867,768 | 50180 - IG-OP-Direct St | 6,016,179 | 0 | 0 |
| 231,095 | 0 | 1,276,970 | 1,276,970 | 50190 - IG-OP-Fed Thru St | 7,983,993 | 0 | 0 |
| 50 | 0 | 0 | 0 | 50220 - Licenses & Fees | 0 | 0 | 0 |
| 2,697 | 4,590 | 0 | 0 | 50230 - Permits | 0 | 0 | 0 |
| 0 | 38,652 | 0 | 0 | 50235 - Charges For Srvcs | 0 | 0 | 0 |
| 6,861 | 4,670 | 0 | 0 | 50250 - Sales To The Public | 0 | 0 | 0 |
| 1,000 | 0 | 0 | 0 | 50280 - Fines & Forfeitures | 0 | 0 | 0 |
| 12,300 | 284,776 | 0 | 0 | 50290 - Dividends & Rebates | 0 | 0 | 0 |
| 0 | 0 | 1,374,458 | 1,374,458 | 50310 - Intl Svc Reimburse | 159,580 | 0 | 0 |
| 105,000 | 3,000,000 | 0 | 0 | 50320 - Cash Trnsfr Revenue | 0 | 0 | 0 |
| 0 | 84 | 0 | 0 | 50350 - Write Off | 0 | 0 | 0 |
| 7,131 | 19,284 | 0 | 0 | 50360 - Misc Revenue | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 95104 - Settle All Revenue | 0 | 0 | 0 |
| 7,830,160 | 13,715,583 | 15,631,201 | 15,631,201 | | 20,749,985 | 0 | 0 |
| 8,742,358 | 14,627,781 | 15,631,201 | 15,631,201 | FUND TOTAL | 20,749,985 | 0 | 0 |

FUND 1510: LIBRARY FUND

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | REVENUE BY CATEGORY AND CLASS | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|-------------------------------|-------------|--------------|--------------|---------------------------------|---------------|---------------|--------------|
| 6,586,538 | 7,008,505 | 7,100,000 | 7,100,000 | TOTAL BEGINNING WORKING CAPITAL | 0 | 0 | 0 |
| TAXES | | | | | | | |
| 116,920 | 68,962 | 0 | 0 | Penalty & Interest | 0 | 0 | 0 |
| 292,877 | 145,381 | 0 | 0 | Prior Year Taxes | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | Property Taxes | 0 | 0 | 0 |
| 409,796 | 214,342 | 0 | 0 | | 0 | 0 | 0 |
| INTERGOVERNMENTAL | | | | | | | |
| 67,974,698 | 71,002,070 | 76,338,619 | 76,394,869 | Local Sources | 79,215,198 | 0 | 0 |
| 67,974,698 | 71,002,070 | 76,338,619 | 76,394,869 | | 79,215,198 | 0 | 0 |
| LICENSES & PERMITS | | | | | | | |
| 0 | 0 | 0 | 0 | Licenses | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | | 0 | 0 | 0 |
| SERVICE CHARGES | | | | | | | |
| 0 | 0 | 0 | 0 | Facilities Management | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | | 0 | 0 | 0 |
| 12,171 | 21,755 | 0 | 0 | TOTAL INTEREST | 0 | 0 | 0 |
| OTHER | | | | | | | |
| 0 | 216 | 0 | 0 | Dividends/Refunds | 0 | 0 | 0 |
| 34 | 0 | 0 | 0 | Fines/Forfeitures | 0 | 0 | 0 |
| 1,871 | 214 | 0 | 0 | Miscellaneous | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | Nongovernmental Grants | 0 | 0 | 0 |
| 2,057 | 1,000 | 0 | 0 | Other Miscellaneous | 0 | 0 | 0 |
| 817 | 0 | 0 | 0 | Sales | 0 | 0 | 0 |
| 38,821 | 35,000 | 35,000 | 35,000 | Service Reimbursements | 35,000 | 0 | 0 |
| 43,600 | 36,430 | 35,000 | 35,000 | | 35,000 | 0 | 0 |
| 75,026,802 | 78,283,102 | 83,473,619 | 83,529,869 | FUND TOTAL | 79,250,198 | 0 | 0 |

FUND 1510: LIBRARY FUND

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | EXPENDITURES BY DEPARTMENT | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|----------------|-------------|--------------|--------------|----------------------------|---------------|---------------|--------------|
| LIBRARY | | | | | | | |
| 43,329,501 | 44,856,133 | 49,147,765 | 49,332,553 | Personnel | 50,515,720 | 0 | 0 |
| 1,380,828 | 2,138,077 | 2,044,605 | 1,999,541 | Contractual Services | 1,626,663 | 0 | 0 |
| 23,273,405 | 23,995,680 | 25,181,249 | 25,097,775 | Materials & Supplies | 27,107,815 | 0 | 0 |
| 34,564 | 48,611 | 0 | 0 | Capital Outlay | 0 | 0 | 0 |
| 68,018,298 | 71,038,500 | 76,373,619 | 76,429,869 | | 79,250,198 | 0 | 0 |

| FUND 1510: LIBRARY FUND | | | | | | | |
|-------------------------|-------------|--------------|--------------|----------------------------|---------------|---------------|--------------|
| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | EXPENDITURES BY DEPARTMENT | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
| CONTINGENCY | | | | | | | |
| 0 | 0 | 7,100,000 | 7,100,000 | CONTINGENCY | 0 | 0 | 0 |
| 0 | 0 | 7,100,000 | 7,100,000 | | 0 | 0 | 0 |
| UNAPPROPRIATED BALANCE | | | | | | | |
| 7,008,505 | 7,244,602 | 0 | 0 | UNAPPROPRIATED BALANCE | 0 | 0 | 0 |
| 7,008,505 | 7,244,602 | 0 | 0 | | 0 | 0 | 0 |
| 75,026,802 | 78,283,102 | 83,473,619 | 83,529,869 | FUND TOTAL | 79,250,198 | 0 | 0 |

| FUND 1510: LIBRARY FUND | | | | | | | |
|-------------------------|-------------|--------------|--------------|-------------------|---------------|---------------|--------------|
| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | REVENUE DETAIL | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
| DISTRICT ATTORNEY | | | | | | | |
| 0 | 0 | 0 | 0 | 50350 - Write Off | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | | 0 | 0 | 0 |

| LIBRARY | | | | | | | |
|------------|------------|------------|------------|------------------------------|------------|---|---|
| 0 | 0 | 0 | 0 | 50100 - Prop Taxes-Current | 0 | 0 | 0 |
| 292,877 | 145,381 | 0 | 0 | 50101 - Prop Taxes-Prior | 0 | 0 | 0 |
| 116,920 | 68,962 | 0 | 0 | 50103 - Prop Taxes-Interest | 0 | 0 | 0 |
| 67,974,698 | 71,002,070 | 76,338,619 | 76,394,869 | 50200 - IG-OP-Other | 79,215,198 | 0 | 0 |
| 0 | 0 | 0 | 0 | 50210 - OP-Nongovt'l Prog | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 50220 - Licenses & Fees | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 50240 - Property/Space Rntls | 0 | 0 | 0 |
| 817 | 0 | 0 | 0 | 50250 - Sales To The Public | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 50270 - Interest Earnings | 0 | 0 | 0 |
| 34 | 0 | 0 | 0 | 50280 - Fines & Forfeitures | 0 | 0 | 0 |
| 0 | 216 | 0 | 0 | 50290 - Dividends & Rebates | 0 | 0 | 0 |
| 38,821 | 35,000 | 35,000 | 35,000 | 50310 - Intl Svc Reimburse | 35,000 | 0 | 0 |
| 245 | 214 | 0 | 0 | 50350 - Write Off | 0 | 0 | 0 |
| 1,626 | 0 | 0 | 0 | 50360 - Misc Revenue | 0 | 0 | 0 |
| 2,057 | 1,000 | 0 | 0 | 95104 - Settle All Revenue | 0 | 0 | 0 |
| 68,428,094 | 71,252,842 | 76,373,619 | 76,429,869 | | 79,250,198 | 0 | 0 |

| OVERALL COUNTY | | | | | | | |
|----------------|------------|------------|------------|-----------------------------|------------|---|---|
| 6,586,538 | 7,008,505 | 7,100,000 | 7,100,000 | 50000 - Beg Working Capital | 0 | 0 | 0 |
| 12,171 | 21,755 | 0 | 0 | 50270 - Interest Earnings | 0 | 0 | 0 |
| 6,598,708 | 7,030,260 | 7,100,000 | 7,100,000 | | 0 | 0 | 0 |
| 75,026,802 | 78,283,102 | 83,473,619 | 83,529,869 | FUND TOTAL | 79,250,198 | 0 | 0 |

FUND 1511: SPECIAL EXCISE TAXES FUND

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | REVENUE BY CATEGORY AND CLASS | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|-------------------|-------------------|-------------------|-------------------|---------------------------------|-------------------|---------------|--------------|
| 315,371 | 13,437 | 13,437 | 13,437 | TOTAL BEGINNING WORKING CAPITAL | 38,389 | 0 | 0 |
| TAXES | | | | | | | |
| 4,477,889 | 4,858,649 | 5,320,331 | 5,320,331 | Motor Vehicle Rental Tax | 5,946,365 | 0 | 0 |
| 29,676,321 | 34,307,764 | 36,838,458 | 36,838,458 | Transient Lodging Tax | 43,400,000 | 0 | 0 |
| 34,154,210 | 39,166,413 | 42,158,789 | 42,158,789 | | 49,346,365 | 0 | 0 |
| 5,323 | 6,597 | 5,000 | 5,000 | TOTAL INTEREST | 7,500 | 0 | 0 |
| 34,474,904 | 39,186,447 | 42,177,226 | 42,177,226 | FUND TOTAL | 49,392,254 | 0 | 0 |

FUND 1511: SPECIAL EXCISE TAXES FUND

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | EXPENDITURES BY DEPARTMENT | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|-------------------------------|-------------------|-------------------|-------------------|----------------------------|-------------------|---------------|--------------|
| NONDEPARTMENTAL | | | | | | | |
| 34,461,466 | 39,148,058 | 42,177,226 | 42,177,226 | Contractual Services | 49,392,254 | 0 | 0 |
| 34,461,466 | 39,148,058 | 42,177,226 | 42,177,226 | | 49,392,254 | 0 | 0 |
| UNAPPROPRIATED BALANCE | | | | | | | |
| 13,437 | 38,389 | 0 | 0 | UNAPPROPRIATED BALANCE | 0 | 0 | 0 |
| 13,437 | 38,389 | 0 | 0 | | 0 | 0 | 0 |
| 34,474,904 | 39,186,447 | 42,177,226 | 42,177,226 | FUND TOTAL | 49,392,254 | 0 | 0 |

FUND 1511: SPECIAL EXCISE TAXES FUND

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | REVENUE DETAIL | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|------------------------|-------------------|-------------------|-------------------|------------------------------|-------------------|---------------|--------------|
| NONDEPARTMENTAL | | | | | | | |
| 315,371 | 13,437 | 13,437 | 13,437 | 50000 - Beg Working Capital | 38,389 | 0 | 0 |
| 29,676,321 | 34,307,764 | 36,838,458 | 36,838,458 | 50120 - Trnsient Lodging Tax | 43,400,000 | 0 | 0 |
| 4,477,889 | 4,858,649 | 5,320,331 | 5,320,331 | 50130 - Motor Veh Rental Tax | 5,946,365 | 0 | 0 |
| 0 | 0 | 5,000 | 5,000 | 50270 - Interest Earnings | 7,500 | 0 | 0 |
| 34,469,580 | 39,179,850 | 42,177,226 | 42,177,226 | | 49,392,254 | 0 | 0 |
| OVERALL COUNTY | | | | | | | |
| 5,323 | 6,597 | 0 | 0 | 50270 - Interest Earnings | 0 | 0 | 0 |
| 5,323 | 6,597 | 0 | 0 | | 0 | 0 | 0 |
| 34,474,904 | 39,186,447 | 42,177,226 | 42,177,226 | FUND TOTAL | 49,392,254 | 0 | 0 |

FUND 1512: LAND CORNER PRESERVATION FUND

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | REVENUE BY CATEGORY AND CLASS | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|-------------------------------|-------------|--------------|--------------|---------------------------------|---------------|---------------|--------------|
| 1,594,603 | 2,242,537 | 2,853,000 | 2,853,000 | TOTAL BEGINNING WORKING CAPITAL | 2,850,000 | 0 | 0 |
| INTERGOVERNMENTAL | | | | | | | |
| 13,422 | 2,119 | 0 | 0 | Local Sources | 0 | 0 | 0 |
| 13,422 | 2,119 | 0 | 0 | | 0 | 0 | 0 |
| LICENSES & PERMITS | | | | | | | |
| 0 | 0 | 0 | 0 | Licenses | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | | 0 | 0 | 0 |
| SERVICE CHARGES | | | | | | | |
| 177,455 | 219,671 | 250,000 | 250,000 | Services Charges | 165,000 | 0 | 0 |
| 177,455 | 219,671 | 250,000 | 250,000 | | 165,000 | 0 | 0 |
| 8,014 | 14,594 | 15,000 | 15,000 | TOTAL INTEREST | 22,000 | 0 | 0 |
| OTHER | | | | | | | |
| 0 | 82 | 0 | 0 | Miscellaneous | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | Other Miscellaneous | 0 | 0 | 0 |
| 1,355,078 | 1,525,680 | 1,050,000 | 1,050,000 | Sales | 950,000 | 0 | 0 |
| 0 | 400 | 205,000 | 205,000 | Service Reimbursements | 180,000 | 0 | 0 |
| 1,355,078 | 1,526,161 | 1,255,000 | 1,255,000 | | 1,130,000 | 0 | 0 |
| 3,148,572 | 4,005,081 | 4,373,000 | 4,373,000 | FUND TOTAL | 4,167,000 | 0 | 0 |

FUND 1512: LAND CORNER PRESERVATION FUND

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | EXPENDITURES BY DEPARTMENT | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|-------------------------------|-------------|--------------|--------------|----------------------------|---------------|---------------|--------------|
| COMMUNITY SERVICES | | | | | | | |
| 674,256 | 813,102 | 1,170,223 | 1,170,223 | Personnel | 1,224,595 | 0 | 0 |
| 974 | 2,419 | 2,000 | 2,000 | Contractual Services | 2,000 | 0 | 0 |
| 230,806 | 254,775 | 393,318 | 393,318 | Materials & Supplies | 428,564 | 0 | 0 |
| 0 | 45,240 | 60,000 | 60,000 | Capital Outlay | 60,000 | 0 | 0 |
| 906,035 | 1,115,536 | 1,625,541 | 1,625,541 | | 1,715,159 | 0 | 0 |
| UNAPPROPRIATED BALANCE | | | | | | | |
| 2,242,537 | 2,889,546 | 2,747,459 | 2,747,459 | UNAPPROPRIATED BALANCE | 2,451,841 | 0 | 0 |
| 2,242,537 | 2,889,546 | 2,747,459 | 2,747,459 | | 2,451,841 | 0 | 0 |
| 3,148,572 | 4,005,081 | 4,373,000 | 4,373,000 | FUND TOTAL | 4,167,000 | 0 | 0 |

FUND 1512: LAND CORNER PRESERVATION FUND

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | REVENUE DETAIL | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|---------------------------|------------------|------------------|------------------|-----------------------------|------------------|---------------|--------------|
| OVERALL COUNTY | | | | | | | |
| 0 | 0 | 2,853,000 | 2,853,000 | 50000 - Beg Working Capital | 2,850,000 | 0 | 0 |
| 8,014 | 14,594 | 15,000 | 15,000 | 50270 - Interest Earnings | 22,000 | 0 | 0 |
| 8,014 | 14,594 | 2,868,000 | 2,868,000 | | 2,872,000 | 0 | 0 |
| COMMUNITY SERVICES | | | | | | | |
| 1,594,603 | 2,242,537 | 0 | 0 | 50000 - Beg Working Capital | 0 | 0 | 0 |
| 13,422 | 2,119 | 0 | 0 | 50200 - IG-OP-Other | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 50220 - Licenses & Fees | 0 | 0 | 0 |
| 177,455 | 219,671 | 250,000 | 250,000 | 50235 - Charges For Srvcs | 165,000 | 0 | 0 |
| 1,355,078 | 1,525,680 | 1,050,000 | 1,050,000 | 50250 - Sales To The Public | 950,000 | 0 | 0 |
| 0 | 400 | 205,000 | 205,000 | 50310 - Intl Svc Reimburse | 180,000 | 0 | 0 |
| 0 | 82 | 0 | 0 | 50350 - Write Off | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 95104 - Settle All Revenue | 0 | 0 | 0 |
| 3,140,558 | 3,990,487 | 1,505,000 | 1,505,000 | | 1,295,000 | 0 | 0 |
| 3,148,572 | 4,005,081 | 4,373,000 | 4,373,000 | FUND TOTAL | 4,167,000 | 0 | 0 |

FUND 1513: INMATE WELFARE FUND

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | REVENUE BY CATEGORY AND CLASS | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|------------------------|------------------|----------------|----------------|------------------------------------------|----------------|---------------|--------------|
| 1,093 | 12,490 | 0 | 0 | 0 TOTAL BEGINNING WORKING CAPITAL | 0 | 0 | 0 |
| SERVICE CHARGES | | | | | | | |
| 0 | 173 | 0 | 0 | Facilities Management | 0 | 0 | 0 |
| 21,461 | 22,457 | 22,000 | 22,000 | Services Charges | 22,000 | 0 | 0 |
| 21,461 | 22,630 | 22,000 | 22,000 | | 22,000 | 0 | 0 |
| 0 | 31 | 0 | 0 | 0 TOTAL INTEREST | 0 | 0 | 0 |
| OTHER | | | | | | | |
| 9,200 | 10,417 | 10,000 | 10,000 | Fines/Forfeitures | 10,000 | 0 | 0 |
| 1,085,481 | 1,026,118 | 871,313 | 871,313 | Sales | 948,190 | 0 | 0 |
| 1,094,681 | 1,036,535 | 881,313 | 881,313 | | 958,190 | 0 | 0 |
| 1,117,234 | 1,071,687 | 903,313 | 903,313 | FUND TOTAL | 980,190 | 0 | 0 |

FUND 1513: INMATE WELFARE FUND

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | EXPENDITURES BY DEPARTMENT | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|-------------------------------|------------------|----------------|----------------|----------------------------|----------------|---------------|--------------|
| COMMUNITY JUSTICE | | | | | | | |
| 0 | 0 | 0 | 0 | Contractual Services | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | Materials & Supplies | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | | 0 | 0 | 0 |
| SHERIFF | | | | | | | |
| 339,759 | 367,951 | 355,119 | 355,119 | Personnel | 367,750 | 0 | 0 |
| 22,061 | 22,366 | 0 | 0 | Contractual Services | 0 | 0 | 0 |
| 742,924 | 681,343 | 548,194 | 548,194 | Materials & Supplies | 612,440 | 0 | 0 |
| 1,104,744 | 1,071,660 | 903,313 | 903,313 | | 980,190 | 0 | 0 |
| UNAPPROPRIATED BALANCE | | | | | | | |
| 12,490 | 27 | 0 | 0 | UNAPPROPRIATED BALANCE | 0 | 0 | 0 |
| 12,490 | 27 | 0 | 0 | | 0 | 0 | 0 |
| 1,117,234 | 1,071,687 | 903,313 | 903,313 | FUND TOTAL | 980,190 | 0 | 0 |

| FUND 1513: INMATE WELFARE FUND | | | | | | | |
|--------------------------------|------------------|----------------|----------------|------------------------------|----------------|---------------|--------------|
| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | REVENUE DETAIL | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
| SHERIFF | | | | | | | |
| 1,093 | 12,490 | 0 | 0 | 50000 - Beg Working Capital | 0 | 0 | 0 |
| 21,461 | 22,457 | 22,000 | 22,000 | 50235 - Charges For Srvc | 22,000 | 0 | 0 |
| 0 | 173 | 0 | 0 | 50240 - Property/Space Rntls | 0 | 0 | 0 |
| 1,085,481 | 1,026,118 | 871,313 | 871,313 | 50250 - Sales To The Public | 948,190 | 0 | 0 |
| 0 | 31 | 0 | 0 | 50270 - Interest Earnings | 0 | 0 | 0 |
| 9,200 | 10,417 | 10,000 | 10,000 | 50280 - Fines & Forfeitures | 10,000 | 0 | 0 |
| 1,117,234 | 1,071,687 | 903,313 | 903,313 | | 980,190 | 0 | 0 |
| OVERALL COUNTY | | | | | | | |
| 0 | 0 | 0 | 0 | 50270 - Interest Earnings | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | | 0 | 0 | 0 |
| 1,117,234 | 1,071,687 | 903,313 | 903,313 | FUND TOTAL | 980,190 | 0 | 0 |

FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | REVENUE BY CATEGORY AND CLASS | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|-------------------------------|-------------|--------------|--------------|---------------------------------|---------------|---------------|--------------|
| 522,687 | 506,112 | 444,000 | 444,000 | TOTAL BEGINNING WORKING CAPITAL | 669,838 | 0 | 0 |
| INTERGOVERNMENTAL | | | | | | | |
| 0 | 0 | 98,000 | 98,000 | Local Sources | 4,700 | 0 | 0 |
| 8,923 | -30 | 5,000 | 5,000 | State Sources | 30,000 | 0 | 0 |
| 8,923 | -30 | 103,000 | 103,000 | | 34,700 | 0 | 0 |
| LICENSES & PERMITS | | | | | | | |
| 2,252,653 | 2,231,947 | 2,389,210 | 2,498,146 | Licenses | 2,446,500 | 0 | 0 |
| 541,011 | 563,565 | 520,000 | 520,000 | Permits | 685,085 | 0 | 0 |
| 2,793,664 | 2,795,512 | 2,909,210 | 3,018,146 | | 3,131,585 | 0 | 0 |
| SERVICE CHARGES | | | | | | | |
| 1,736,189 | 1,830,014 | 1,744,253 | 1,744,253 | IG Charges for Services | 2,255,292 | 0 | 0 |
| 16,359 | 10,848 | 54,515 | 54,515 | Services Charges | 75,911 | 0 | 0 |
| 1,752,548 | 1,840,862 | 1,798,768 | 1,798,768 | | 2,331,203 | 0 | 0 |
| 597 | 3,210 | 0 | 0 | TOTAL INTEREST | 0 | 0 | 0 |
| OTHER | | | | | | | |
| 9,967 | 4,853 | 0 | 0 | Dividends/Refunds | 10,000 | 0 | 0 |
| 911,205 | 1,085,530 | 1,071,700 | 1,071,700 | Fines/Forfeitures | 1,092,182 | 0 | 0 |
| 5,593 | 429 | 0 | 0 | Miscellaneous | 0 | 0 | 0 |
| 12,200 | 12,200 | 0 | 0 | Other Miscellaneous | 0 | 0 | 0 |
| 52,736 | 44,959 | 40,000 | 40,000 | Sales | 28,000 | 0 | 0 |
| 267,484 | 265,224 | 267,484 | 267,484 | Service Reimbursements | 275,000 | 0 | 0 |
| 6,800 | 0 | 0 | 0 | Trusts | 0 | 0 | 0 |
| 1,265,985 | 1,413,194 | 1,379,184 | 1,379,184 | | 1,405,182 | 0 | 0 |
| 6,344,405 | 6,558,859 | 6,634,162 | 6,743,098 | FUND TOTAL | 7,572,508 | 0 | 0 |

FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | EXPENDITURES BY DEPARTMENT | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|--------------------------|-------------|--------------|--------------|----------------------------|---------------|---------------|--------------|
| COMMUNITY JUSTICE | | | | | | | |
| 1,814,009 | 1,777,576 | 1,873,013 | 1,948,975 | Personnel | 1,902,009 | 0 | 0 |
| 108,119 | 110,140 | 126,546 | 148,126 | Contractual Services | 167,365 | 0 | 0 |
| 314,054 | 334,069 | 374,651 | 386,045 | Materials & Supplies | 377,826 | 0 | 0 |
| 2,236,183 | 2,221,786 | 2,374,210 | 2,483,146 | | 2,447,200 | 0 | 0 |
| DISTRICT ATTORNEY | | | | | | | |
| 86,126 | 0 | 0 | 0 | Personnel | 0 | 0 | 0 |
| 6,614 | 0 | 0 | 0 | Materials & Supplies | 10,838 | 0 | 0 |
| 92,740 | 0 | 0 | 0 | | 10,838 | 0 | 0 |

| FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND | | | | | | | |
|----------------------------------------------|------------------|------------------|------------------|----------------------------|------------------|---------------|--------------|
| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | EXPENDITURES BY DEPARTMENT | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
| SHERIFF | | | | | | | |
| 2,897,314 | 3,059,636 | 3,190,706 | 3,190,706 | Personnel | 3,542,907 | 0 | 0 |
| 182,522 | 244,828 | 438,338 | 438,338 | Contractual Services | 611,188 | 0 | 0 |
| 404,253 | 330,591 | 630,908 | 630,908 | Materials & Supplies | 960,375 | 0 | 0 |
| 24,987 | 0 | 0 | 0 | Capital Outlay | 0 | 0 | 0 |
| 3,509,076 | 3,635,055 | 4,259,952 | 4,259,952 | | 5,114,470 | 0 | 0 |
| UNAPPROPRIATED BALANCE | | | | | | | |
| 506,406 | 702,019 | 0 | 0 | UNAPPROPRIATED BALANCE | 0 | 0 | 0 |
| 506,406 | 702,019 | 0 | 0 | | 0 | 0 | 0 |
| 6,344,405 | 6,558,859 | 6,634,162 | 6,743,098 | FUND TOTAL | 7,572,508 | 0 | 0 |

| FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND | | | | | | | |
|----------------------------------------------|------------------|------------------|------------------|-----------------------------|------------------|---------------|--------------|
| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | REVENUE DETAIL | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
| COMMUNITY JUSTICE | | | | | | | |
| 0 | 0 | 0 | 0 | 50200 - IG-OP-Other | 4,700 | 0 | 0 |
| 2,226,342 | 2,209,916 | 2,368,710 | 2,477,646 | 50220 - Licenses & Fees | 2,427,000 | 0 | 0 |
| 0 | 6 | 0 | 0 | 50250 - Sales To The Public | 0 | 0 | 0 |
| 218 | 6,982 | 5,500 | 5,500 | 50280 - Fines & Forfeitures | 5,500 | 0 | 0 |
| 9,967 | 4,853 | 0 | 0 | 50290 - Dividends & Rebates | 10,000 | 0 | 0 |
| 0 | 29 | 0 | 0 | 50350 - Write Off | 0 | 0 | 0 |
| -345 | 0 | 0 | 0 | 50360 - Misc Revenue | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 95104 - Settle All Revenue | 0 | 0 | 0 |
| 2,236,183 | 2,221,786 | 2,374,210 | 2,483,146 | | 2,447,200 | 0 | 0 |
| DISTRICT ATTORNEY | | | | | | | |
| 93,034 | 0 | 0 | 0 | 50000 - Beg Working Capital | 9,838 | 0 | 0 |
| 0 | 6 | 0 | 0 | 50270 - Interest Earnings | 0 | 0 | 0 |
| 0 | 985 | 0 | 0 | 50280 - Fines & Forfeitures | 1,000 | 0 | 0 |
| 0 | 294 | 0 | 0 | 50350 - Write Off | 0 | 0 | 0 |
| 93,034 | 1,285 | 0 | 0 | | 10,838 | 0 | 0 |

FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | REVENUE DETAIL | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|-----------------------|------------------|------------------|------------------|------------------------------|------------------|---------------|--------------|
| SHERIFF | | | | | | | |
| 429,653 | 506,112 | 444,000 | 444,000 | 50000 - Beg Working Capital | 660,000 | 0 | 0 |
| 8,923 | -30 | 5,000 | 5,000 | 50180 - IG-OP-Direct St | 30,000 | 0 | 0 |
| 0 | 0 | 98,000 | 98,000 | 50200 - IG-OP-Other | 0 | 0 | 0 |
| 26,311 | 22,031 | 20,500 | 20,500 | 50220 - Licenses & Fees | 19,500 | 0 | 0 |
| 541,011 | 563,565 | 520,000 | 520,000 | 50230 - Permits | 685,085 | 0 | 0 |
| 16,359 | 10,848 | 54,515 | 54,515 | 50235 - Charges For Srvcs | 75,911 | 0 | 0 |
| 1,736,189 | 1,830,014 | 1,744,253 | 1,744,253 | 50236 - IG-Charges For Srvcs | 2,255,292 | 0 | 0 |
| 52,736 | 44,953 | 40,000 | 40,000 | 50250 - Sales To The Public | 28,000 | 0 | 0 |
| 597 | 3,204 | 0 | 0 | 50270 - Interest Earnings | 0 | 0 | 0 |
| 910,987 | 1,077,563 | 1,066,200 | 1,066,200 | 50280 - Fines & Forfeitures | 1,085,682 | 0 | 0 |
| 6,800 | 0 | 0 | 0 | 50300 - OP-Donations | 0 | 0 | 0 |
| 267,484 | 265,224 | 267,484 | 267,484 | 50310 - Intl Svc Reimburse | 275,000 | 0 | 0 |
| 5,748 | 0 | 0 | 0 | 50340 - Asset Sale Proceeds | 0 | 0 | 0 |
| 190 | 105 | 0 | 0 | 50360 - Misc Revenue | 0 | 0 | 0 |
| 12,200 | 12,200 | 0 | 0 | 95104 - Settle All Revenue | 0 | 0 | 0 |
| 4,015,188 | 4,335,789 | 4,259,952 | 4,259,952 | | 5,114,470 | 0 | 0 |
| OVERALL COUNTY | | | | | | | |
| 0 | 0 | 0 | 0 | 50270 - Interest Earnings | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | | 0 | 0 | 0 |
| 6,344,405 | 6,558,859 | 6,634,162 | 6,743,098 | FUND TOTAL | 7,572,508 | 0 | 0 |

FUND 1518: OREGON HISTORICAL SOCIETY LEVY FUND

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | REVENUE BY CATEGORY AND CLASS | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|------------------|------------------|------------------|------------------|---------------------------------|------------------|---------------|--------------|
| 9,478 | 14,373 | 16,490 | 16,490 | TOTAL BEGINNING WORKING CAPITAL | 16,250 | 0 | 0 |
| TAXES | | | | | | | |
| 877 | 0 | 0 | 0 | In Lieu of Taxes | 0 | 0 | 0 |
| 6,609 | 7,428 | 8,000 | 8,000 | Penalty & Interest | 8,000 | 0 | 0 |
| 30,267 | 27,771 | 33,350 | 33,350 | Prior Year Taxes | 46,288 | 0 | 0 |
| 1,964,290 | 2,289,510 | 2,543,438 | 2,543,438 | Property Taxes | 2,999,248 | 0 | 0 |
| 2,002,044 | 2,324,709 | 2,584,788 | 2,584,788 | | 3,053,536 | 0 | 0 |
| 172 | 417 | 3,000 | 3,000 | TOTAL INTEREST | 3,000 | 0 | 0 |
| 2,011,693 | 2,339,500 | 2,604,278 | 2,604,278 | FUND TOTAL | 3,072,786 | 0 | 0 |

FUND 1518: OREGON HISTORICAL SOCIETY LEVY FUND

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | EXPENDITURES BY DEPARTMENT | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|-------------------------------|------------------|------------------|------------------|----------------------------|------------------|---------------|--------------|
| NONDEPARTMENTAL | | | | | | | |
| 1,989,820 | 2,319,422 | 2,596,778 | 2,596,778 | Contractual Services | 3,065,286 | 0 | 0 |
| 7,500 | 7,500 | 7,500 | 7,500 | Materials & Supplies | 7,500 | 0 | 0 |
| 1,997,320 | 2,326,922 | 2,604,278 | 2,604,278 | | 3,072,786 | 0 | 0 |
| UNAPPROPRIATED BALANCE | | | | | | | |
| 14,373 | 12,578 | 0 | 0 | UNAPPROPRIATED BALANCE | 0 | 0 | 0 |
| 14,373 | 12,578 | 0 | 0 | | 0 | 0 | 0 |
| 2,011,693 | 2,339,500 | 2,604,278 | 2,604,278 | FUND TOTAL | 3,072,786 | 0 | 0 |

FUND 1518: OREGON HISTORICAL SOCIETY LEVY FUND

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | REVENUE DETAIL | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|------------------------|------------------|------------------|------------------|-----------------------------|------------------|---------------|--------------|
| NONDEPARTMENTAL | | | | | | | |
| 9,478 | 14,373 | 16,490 | 16,490 | 50000 - Beg Working Capital | 16,250 | 0 | 0 |
| 1,964,290 | 2,289,510 | 2,543,438 | 2,543,438 | 50100 - Prop Taxes-Current | 2,999,248 | 0 | 0 |
| 30,267 | 27,771 | 33,350 | 33,350 | 50101 - Prop Taxes-Prior | 46,288 | 0 | 0 |
| 6,609 | 7,428 | 8,000 | 8,000 | 50103 - Prop Taxes-Interest | 8,000 | 0 | 0 |
| 877 | 0 | 0 | 0 | 50110 - Tax Title | 0 | 0 | 0 |
| 172 | 417 | 3,000 | 3,000 | 50270 - Interest Earnings | 3,000 | 0 | 0 |
| 2,011,693 | 2,339,500 | 2,604,278 | 2,604,278 | | 3,072,786 | 0 | 0 |
| 2,011,693 | 2,339,500 | 2,604,278 | 2,604,278 | FUND TOTAL | 3,072,786 | 0 | 0 |

FUND 1519: VIDEO LOTTERY FUND

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | REVENUE BY CATEGORY AND CLASS | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|--------------------------|-------------|--------------|--------------|---------------------------------|---------------|---------------|--------------|
| 703,733 | 916,927 | 1,406,100 | 1,406,100 | TOTAL BEGINNING WORKING CAPITAL | 861,625 | 0 | 0 |
| INTERGOVERNMENTAL | | | | | | | |
| 4,802,224 | 5,219,159 | 5,330,000 | 5,330,000 | State Sources | 4,654,250 | 0 | 0 |
| 4,802,224 | 5,219,159 | 5,330,000 | 5,330,000 | | 4,654,250 | 0 | 0 |
| 0 | 1,676 | 0 | 0 | TOTAL INTEREST | 0 | 0 | 0 |
| OTHER | | | | | | | |
| -3,175 | 0 | 0 | 0 | Miscellaneous | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | Nongovernmental Grants | 0 | 0 | 0 |
| -3,175 | 0 | 0 | 0 | | 0 | 0 | 0 |
| 5,502,782 | 6,137,761 | 6,736,100 | 6,736,100 | FUND TOTAL | 5,515,875 | 0 | 0 |

FUND 1519: VIDEO LOTTERY FUND

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | EXPENDITURES BY DEPARTMENT | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|------------------------------|-------------|--------------|--------------|----------------------------|---------------|---------------|--------------|
| COUNTY HUMAN SERVICES | | | | | | | |
| 1,096,581 | 1,014,642 | 0 | 0 | Contractual Services | 0 | 0 | 0 |
| 1,096,581 | 1,014,642 | 0 | 0 | | 0 | 0 | 0 |
| COMMUNITY JUSTICE | | | | | | | |
| 2,284,983 | 2,269,831 | 2,181,904 | 2,185,694 | Personnel | 2,201,335 | 0 | 0 |
| 9,644 | 11,418 | 109,953 | 106,163 | Contractual Services | 76,932 | 0 | 0 |
| 17,355 | 30,734 | 20,125 | 20,125 | Materials & Supplies | 10,755 | 0 | 0 |
| 2,311,982 | 2,311,982 | 2,311,982 | 2,311,982 | | 2,289,022 | 0 | 0 |
| NONDEPARTMENTAL | | | | | | | |
| 0 | 63,773 | 146,242 | 146,242 | Personnel | 110,200 | 0 | 0 |
| 250,000 | 251,500 | 2,445,412 | 2,445,412 | Contractual Services | 1,223,951 | 0 | 0 |
| 392,088 | 417,781 | 419,149 | 419,149 | Materials & Supplies | 596,596 | 0 | 0 |
| 642,088 | 733,053 | 3,010,803 | 3,010,803 | | 1,930,747 | 0 | 0 |
| COUNTY MANAGEMENT | | | | | | | |
| 136,520 | 128,863 | 134,761 | 134,761 | Personnel | 137,819 | 0 | 0 |
| 0 | 0 | 2,615 | 2,615 | Contractual Services | 3,000 | 0 | 0 |
| 36,134 | 35,211 | 42,939 | 42,939 | Materials & Supplies | 42,979 | 0 | 0 |
| 172,654 | 164,074 | 180,315 | 180,315 | | 183,798 | 0 | 0 |

| FUND 1519: VIDEO LOTTERY FUND | | | | | | | |
|-------------------------------|------------------|------------------|------------------|-----------------------------|------------------|---------------|--------------|
| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | EXPENDITURES BY DEPARTMENT | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
| COMMUNITY SERVICES | | | | | | | |
| 181,411 | 210,718 | 265,000 | 265,000 | Personnel | 126,883 | 0 | 0 |
| 177,753 | 110,458 | 435,000 | 435,000 | Contractual Services | 403,500 | 0 | 0 |
| 3,387 | 4,992 | 0 | 0 | Materials & Supplies | 116,500 | 0 | 0 |
| 362,551 | 326,168 | 700,000 | 700,000 | | 646,883 | 0 | 0 |
| CONTINGENCY | | | | | | | |
| 0 | 0 | 533,000 | 533,000 | CONTINGENCY | 465,425 | 0 | 0 |
| 0 | 0 | 533,000 | 533,000 | | 465,425 | 0 | 0 |
| UNAPPROPRIATED BALANCE | | | | | | | |
| 916,927 | 1,587,842 | 0 | 0 | UNAPPROPRIATED BALANCE | 0 | 0 | 0 |
| 916,927 | 1,587,842 | 0 | 0 | | 0 | 0 | 0 |
| 5,502,782 | 6,137,761 | 6,736,100 | 6,736,100 | FUND TOTAL | 5,515,875 | 0 | 0 |
| FUND 1519: VIDEO LOTTERY FUND | | | | | | | |
| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | REVENUE DETAIL | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
| COMMUNITY JUSTICE | | | | | | | |
| 0 | 0 | 0 | 0 | 50360 - Misc Revenue | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | | 0 | 0 | 0 |
| NONDEPARTMENTAL | | | | | | | |
| 0 | 0 | 0 | 0 | 50302 - Gen-Donations | 0 | 0 | 0 |
| -3,175 | 0 | 0 | 0 | 50350 - Write Off | 0 | 0 | 0 |
| -3,175 | 0 | 0 | 0 | | 0 | 0 | 0 |
| OVERALL COUNTY | | | | | | | |
| 703,733 | 916,927 | 1,406,100 | 1,406,100 | 50000 - Beg Working Capital | 714,742 | 0 | 0 |
| 4,802,224 | 5,219,159 | 5,330,000 | 5,330,000 | 50115 - Lottery Revenues | 4,654,250 | 0 | 0 |
| 0 | 1,676 | 0 | 0 | 50270 - Interest Earnings | 0 | 0 | 0 |
| 5,505,957 | 6,137,761 | 6,736,100 | 6,736,100 | | 5,368,992 | 0 | 0 |
| COMMUNITY SERVICES | | | | | | | |
| 0 | 0 | 0 | 0 | 50000 - Beg Working Capital | 146,883 | 0 | 0 |
| 0 | 0 | 0 | 0 | | 146,883 | 0 | 0 |
| 5,502,782 | 6,137,761 | 6,736,100 | 6,736,100 | FUND TOTAL | 5,515,875 | 0 | 0 |

FUND 2002: CAPITAL DEBT RETIREMENT FUND

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | REVENUE BY CATEGORY AND CLASS | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|--------------------------|-------------|--------------|--------------|---------------------------------|---------------|---------------|--------------|
| 1,063,193 | 299,850 | 1,687,426 | 1,687,426 | TOTAL BEGINNING WORKING CAPITAL | 1,103,953 | 0 | 0 |
| INTERGOVERNMENTAL | | | | | | | |
| 297,381 | 298,985 | 298,985 | 298,985 | Federal Sources | 298,664 | 0 | 0 |
| 297,381 | 298,985 | 298,985 | 298,985 | | 298,664 | 0 | 0 |
| 0 | 5,270 | 10,000 | 10,000 | TOTAL INTEREST | 10,000 | 0 | 0 |
| OTHER | | | | | | | |
| 0 | 0 | 0 | 0 | Fines/Forfeitures | 1,500,000 | 0 | 0 |
| 16,669,466 | 16,700,965 | 16,694,182 | 16,694,182 | Service Reimbursements | 21,341,411 | 0 | 0 |
| 16,669,466 | 16,700,965 | 16,694,182 | 16,694,182 | | 22,841,411 | 0 | 0 |
| 1,800,000 | 1,400,000 | 0 | 0 | TOTAL FINANCING SOURCES | 8,068,986 | 0 | 0 |
| 19,830,041 | 18,705,069 | 18,690,593 | 18,690,593 | FUND TOTAL | 32,323,014 | 0 | 0 |

FUND 2002: CAPITAL DEBT RETIREMENT FUND

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | EXPENDITURES BY DEPARTMENT | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|-------------------------------|-------------|--------------|--------------|----------------------------------|---------------|---------------|--------------|
| NONDEPARTMENTAL | | | | | | | |
| 1,525 | 1,975 | 3,000 | 3,000 | Contractual Services | 3,000 | 0 | 0 |
| 0 | 0 | 0 | 0 | Materials & Supplies | 0 | 0 | 0 |
| 19,278,666 | 17,019,091 | 17,580,217 | 17,580,217 | Debt Service | 32,306,810 | 0 | 0 |
| 19,280,191 | 17,021,066 | 17,583,217 | 17,583,217 | | 32,309,810 | 0 | 0 |
| CASH TRANSFERS TO... | | | | | | | |
| 250,000 | 0 | 0 | 0 | Asset Replacement Revolving Fund | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | Cash Transfer | 0 | 0 | 0 |
| 250,000 | 0 | 0 | 0 | | 0 | 0 | 0 |
| UNAPPROPRIATED BALANCE | | | | | | | |
| 299,850 | 1,684,003 | 1,107,376 | 1,107,376 | UNAPPROPRIATED BALANCE | 13,204 | 0 | 0 |
| 299,850 | 1,684,003 | 1,107,376 | 1,107,376 | | 13,204 | 0 | 0 |
| 19,830,041 | 18,705,069 | 18,690,593 | 18,690,593 | FUND TOTAL | 32,323,014 | 0 | 0 |

FUND 2002: CAPITAL DEBT RETIREMENT FUND

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | REVENUE DETAIL | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|------------------------|--------------------|---------------------|---------------------|-----------------------------|----------------------|----------------------|---------------------|
| NONDEPARTMENTAL | | | | | | | |
| 297,381 | 298,985 | 298,985 | 298,985 | 50170 - IG-OP-Direct Fed | 298,664 | 0 | 0 |
| 68 | 129 | 0 | 0 | 50270 - Interest Earnings | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 50280 - Fines & Forfeitures | 1,500,000 | 0 | 0 |
| 16,669,466 | 16,700,965 | 16,694,182 | 16,694,182 | 50310 - Intl Svc Reimburse | 21,341,411 | 0 | 0 |
| 16,966,915 | 17,000,078 | 16,993,167 | 16,993,167 | | 23,140,075 | 0 | 0 |
| OVERALL COUNTY | | | | | | | |
| 1,063,193 | 299,850 | 1,687,426 | 1,687,426 | 50000 - Beg Working Capital | 1,103,953 | 0 | 0 |
| -68 | 5,141 | 10,000 | 10,000 | 50270 - Interest Earnings | 10,000 | 0 | 0 |
| 1,800,000 | 1,400,000 | 0 | 0 | 50320 - Cash Trnsfr Revenue | 8,068,986 | 0 | 0 |
| 2,863,125 | 1,704,991 | 1,697,426 | 1,697,426 | | 9,182,939 | 0 | 0 |
| 19,830,041 | 18,705,069 | 18,690,593 | 18,690,593 | FUND TOTAL | 32,323,014 | 0 | 0 |

FUND 2003: GENERAL OBLIGATION BOND SINKING FUND

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | REVENUE BY CATEGORY AND CLASS | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|--------------|-------------|--------------|--------------|---------------------------------|---------------|---------------|--------------|
| 6,577,622 | 5,947,029 | 6,023,100 | 6,023,100 | TOTAL BEGINNING WORKING CAPITAL | 125,000 | 0 | 0 |
| TAXES | | | | | | | |
| 2,656 | 0 | 0 | 0 | In Lieu of Taxes | 0 | 0 | 0 |
| 37,843 | 30,774 | 0 | 0 | Penalty & Interest | 0 | 0 | 0 |
| 132,270 | 104,328 | 0 | 0 | Prior Year Taxes | 0 | 0 | 0 |
| 5,946,285 | 5,939,828 | 0 | 0 | Property Taxes | 0 | 0 | 0 |
| 6,119,055 | 6,074,930 | 0 | 0 | | 0 | 0 | 0 |
| 22,027 | 29,428 | 0 | 0 | TOTAL INTEREST | 0 | 0 | 0 |
| 12,718,704 | 12,051,387 | 6,023,100 | 6,023,100 | FUND TOTAL | 125,000 | 0 | 0 |

FUND 2003: GENERAL OBLIGATION BOND SINKING FUND

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | EXPENDITURES BY DEPARTMENT | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|-------------------------------|-------------|--------------|--------------|----------------------------|---------------|---------------|--------------|
| NONDEPARTMENTAL | | | | | | | |
| 6,771,675 | 6,014,500 | 6,023,100 | 6,023,100 | Debt Service | 0 | 0 | 0 |
| 6,771,675 | 6,014,500 | 6,023,100 | 6,023,100 | | 0 | 0 | 0 |
| CASH TRANSFERS TO... | | | | | | | |
| 0 | 0 | 0 | 0 | General Fund | 125,000 | 0 | 0 |
| 0 | 0 | 0 | 0 | | 125,000 | 0 | 0 |
| UNAPPROPRIATED BALANCE | | | | | | | |
| 5,947,029 | 6,036,887 | 0 | 0 | UNAPPROPRIATED BALANCE | 0 | 0 | 0 |
| 5,947,029 | 6,036,887 | 0 | 0 | | 0 | 0 | 0 |
| 12,718,704 | 12,051,387 | 6,023,100 | 6,023,100 | FUND TOTAL | 125,000 | 0 | 0 |

FUND 2003: GENERAL OBLIGATION BOND SINKING FUND

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | REVENUE DETAIL | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|------------------------|-------------|--------------|--------------|-----------------------------|---------------|---------------|--------------|
| NONDEPARTMENTAL | | | | | | | |
| 6,577,622 | 5,947,029 | 0 | 0 | 50000 - Beg Working Capital | 0 | 0 | 0 |
| 5,946,285 | 5,939,828 | 0 | 0 | 50100 - Prop Taxes-Current | 0 | 0 | 0 |
| 132,270 | 104,328 | 0 | 0 | 50101 - Prop Taxes-Prior | 0 | 0 | 0 |
| 37,843 | 30,774 | 0 | 0 | 50103 - Prop Taxes-Interest | 0 | 0 | 0 |
| 2,656 | 0 | 0 | 0 | 50110 - Tax Title | 0 | 0 | 0 |
| 535 | 1,093 | 0 | 0 | 50270 - Interest Earnings | 0 | 0 | 0 |
| 12,697,212 | 12,023,052 | 0 | 0 | | 0 | 0 | 0 |

FUND 2003: GENERAL OBLIGATION BOND SINKING FUND

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | REVENUE DETAIL | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|-----------------------|-------------------|------------------|------------------|-----------------------------|----------------|---------------|--------------|
| OVERALL COUNTY | | | | | | | |
| 0 | 0 | 6,023,100 | 6,023,100 | 50000 - Beg Working Capital | 125,000 | 0 | 0 |
| 21,492 | 28,335 | 0 | 0 | 50270 - Interest Earnings | 0 | 0 | 0 |
| 21,492 | 28,335 | 6,023,100 | 6,023,100 | | 125,000 | 0 | 0 |
| 12,718,704 | 12,051,387 | 6,023,100 | 6,023,100 | FUND TOTAL | 125,000 | 0 | 0 |

FUND 2004: PERS BOND SINKING FUND

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | REVENUE BY CATEGORY AND CLASS | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|--------------|-------------|--------------|--------------|---------------------------------|---------------|---------------|--------------|
| 69,364,726 | 84,278,632 | 89,381,149 | 89,381,149 | TOTAL BEGINNING WORKING CAPITAL | 69,399,945 | 0 | 0 |
| 319,460 | 528,515 | 386,287 | 386,287 | TOTAL INTEREST | 589,900 | 0 | 0 |
| OTHER | | | | | | | |
| 33,681,496 | 21,132,052 | 28,128,480 | 28,128,480 | Service Reimbursements | 22,441,259 | 0 | 0 |
| 33,681,496 | 21,132,052 | 28,128,480 | 28,128,480 | | 22,441,259 | 0 | 0 |
| 103,365,682 | 105,939,199 | 117,895,916 | 117,895,916 | FUND TOTAL | 92,431,104 | 0 | 0 |

FUND 2004: PERS BOND SINKING FUND

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | EXPENDITURES BY DEPARTMENT | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|-------------------------------|-------------|--------------|--------------|----------------------------|---------------|---------------|--------------|
| NONDEPARTMENTAL | | | | | | | |
| 450 | 450 | 25,001,000 | 25,001,000 | Contractual Services | 25,010,450 | 0 | 0 |
| 19,086,600 | 20,186,600 | 21,343,067 | 21,343,067 | Debt Service | 22,566,081 | 0 | 0 |
| 19,087,050 | 20,187,050 | 46,344,067 | 46,344,067 | | 47,576,531 | 0 | 0 |
| UNAPPROPRIATED BALANCE | | | | | | | |
| 84,278,632 | 85,752,149 | 71,551,849 | 71,551,849 | UNAPPROPRIATED BALANCE | 44,854,573 | 0 | 0 |
| 84,278,632 | 85,752,149 | 71,551,849 | 71,551,849 | | 44,854,573 | 0 | 0 |
| 103,365,682 | 105,939,199 | 117,895,916 | 117,895,916 | FUND TOTAL | 92,431,104 | 0 | 0 |

FUND 2004: PERS BOND SINKING FUND

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | REVENUE DETAIL | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|------------------------|-------------|--------------|--------------|-----------------------------|---------------|---------------|--------------|
| NONDEPARTMENTAL | | | | | | | |
| 69,364,726 | 84,278,632 | 0 | 0 | 50000 - Beg Working Capital | 0 | 0 | 0 |
| 33,681,496 | 21,132,052 | 28,128,480 | 28,128,480 | 50310 - Intl Svc Reimburse | 22,441,259 | 0 | 0 |
| 103,046,222 | 105,410,684 | 28,128,480 | 28,128,480 | | 22,441,259 | 0 | 0 |
| OVERALL COUNTY | | | | | | | |
| 0 | 0 | 89,381,149 | 89,381,149 | 50000 - Beg Working Capital | 69,399,945 | 0 | 0 |
| 319,460 | 528,515 | 386,287 | 386,287 | 50270 - Interest Earnings | 589,900 | 0 | 0 |
| 319,460 | 528,515 | 89,767,436 | 89,767,436 | | 69,989,845 | 0 | 0 |
| 103,365,682 | 105,939,199 | 117,895,916 | 117,895,916 | FUND TOTAL | 92,431,104 | 0 | 0 |

FUND 2500: DOWNTOWN COURTHOUSE CAPITAL FUND

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | REVENUE BY CATEGORY AND CLASS | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|--------------------------|-------------|--------------|--------------|---------------------------------|---------------|---------------|--------------|
| 0 | 1,032,286 | 31,900,935 | 31,900,935 | TOTAL BEGINNING WORKING CAPITAL | 27,894,888 | 0 | 0 |
| INTERGOVERNMENTAL | | | | | | | |
| 10,000 | 7,015,138 | 32,451,607 | 25,451,607 | State Sources | 92,966,564 | 0 | 0 |
| 10,000 | 7,015,138 | 32,451,607 | 25,451,607 | | 92,966,564 | 0 | 0 |
| 40,190 | 105,160 | 0 | 0 | TOTAL INTEREST | 0 | 0 | 0 |
| OTHER | | | | | | | |
| 0 | 10,000 | 0 | 0 | Dividends/Refunds | 0 | 0 | 0 |
| 0 | 292 | 0 | 0 | Miscellaneous | 400,000 | 0 | 0 |
| 0 | 10,055,911 | 0 | 0 | Sales | 0 | 0 | 0 |
| 0 | 10,066,203 | 0 | 0 | | 400,000 | 0 | 0 |
| 11,900,720 | 29,120,000 | 34,250,000 | 41,250,000 | TOTAL FINANCING SOURCES | 113,684,040 | 0 | 0 |
| 11,950,910 | 47,338,788 | 98,602,542 | 98,602,542 | FUND TOTAL | 234,945,492 | 0 | 0 |

FUND 2500: DOWNTOWN COURTHOUSE CAPITAL FUND

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | EXPENDITURES BY DEPARTMENT | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|-------------------------------|-------------|--------------|--------------|----------------------------|---------------|---------------|--------------|
| COUNTY MANAGEMENT | | | | | | | |
| 0 | 0 | 0 | 0 | Personnel | 86,534 | 0 | 0 |
| 0 | 0 | 0 | 0 | Materials & Supplies | 3,800 | 0 | 0 |
| 0 | 0 | 0 | 0 | | 90,334 | 0 | 0 |
| COUNTY ASSETS | | | | | | | |
| 219,603 | 388,487 | 67,791 | 67,791 | Personnel | 57,047 | 0 | 0 |
| 1,339,931 | 7,627,202 | 92,480,282 | 92,480,282 | Contractual Services | 232,699,976 | 0 | 0 |
| 1,081 | 182,590 | 974,469 | 974,469 | Materials & Supplies | 2,098,135 | 0 | 0 |
| 35,000 | 5,725,845 | 5,080,000 | 5,080,000 | Capital Outlay | 0 | 0 | 0 |
| 1,595,614 | 13,924,124 | 98,602,542 | 98,602,542 | | 234,855,158 | 0 | 0 |
| UNAPPROPRIATED BALANCE | | | | | | | |
| 10,355,295 | 33,414,664 | 0 | 0 | UNAPPROPRIATED BALANCE | 0 | 0 | 0 |
| 10,355,295 | 33,414,664 | 0 | 0 | | 0 | 0 | 0 |
| 11,950,910 | 47,338,788 | 98,602,542 | 98,602,542 | FUND TOTAL | 234,945,492 | 0 | 0 |

FUND 2500: DOWNTOWN COURTHOUSE CAPITAL FUND

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | REVENUE DETAIL | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|-----------------------|-------------------|-------------------|-------------------|-----------------------------|--------------------|---------------|--------------|
| OVERALL COUNTY | | | | | | | |
| 0 | 10,355,295 | 0 | 0 | 50000 - Beg Working Capital | 0 | 0 | 0 |
| 40,190 | 105,160 | 0 | 0 | 50270 - Interest Earnings | 0 | 0 | 0 |
| 40,190 | 10,460,456 | 0 | 0 | | 0 | 0 | 0 |
| COUNTY ASSETS | | | | | | | |
| 0 | -9,323,009 | 31,900,935 | 31,900,935 | 50000 - Beg Working Capital | 27,894,888 | 0 | 0 |
| 10,000 | 7,015,138 | 32,451,607 | 25,451,607 | 50180 - IG-OP-Direct St | 92,966,564 | 0 | 0 |
| 0 | 0 | 0 | 0 | 50215 - CAP-Other Prog | 400,000 | 0 | 0 |
| 0 | 10,055,911 | 0 | 0 | 50250 - Sales To The Public | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 50270 - Interest Earnings | 0 | 0 | 0 |
| 0 | 10,000 | 0 | 0 | 50290 - Dividends & Rebates | 0 | 0 | 0 |
| 11,900,720 | 28,120,000 | 19,900,000 | 19,900,000 | 50320 - Cash Trnsfr Revenue | 18,000,000 | 0 | 0 |
| 0 | 1,000,000 | 14,350,000 | 21,350,000 | 50330 - Financing Proceeds | 95,684,040 | 0 | 0 |
| 0 | 0 | 0 | 0 | 50340 - Asset Sale Proceeds | 0 | 0 | 0 |
| 0 | 292 | 0 | 0 | 50360 - Misc Revenue | 0 | 0 | 0 |
| 11,910,720 | 36,878,332 | 98,602,542 | 98,602,542 | | 234,945,492 | 0 | 0 |
| 11,950,910 | 47,338,788 | 98,602,542 | 98,602,542 | FUND TOTAL | 234,945,492 | 0 | 0 |

FUND 2503: ASSET REPLACEMENT REVOLVING FUND

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | REVENUE BY CATEGORY AND CLASS | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|-------------|-------------|--------------|--------------|---------------------------------|---------------|---------------|--------------|
| 226,000 | 374,226 | 375,186 | 375,186 | TOTAL BEGINNING WORKING CAPITAL | 414,735 | 0 | 0 |
| 3,226 | 2,707 | 0 | 0 | TOTAL INTEREST | 0 | 0 | 0 |
| 250,000 | 34,826 | 35,351 | 35,351 | TOTAL FINANCING SOURCES | 35,351 | 0 | 0 |
| 479,226 | 411,759 | 410,537 | 410,537 | FUND TOTAL | 450,086 | 0 | 0 |

FUND 2503: ASSET REPLACEMENT REVOLVING FUND

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | EXPENDITURES BY DEPARTMENT | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|-------------------------------|-------------|--------------|--------------|----------------------------------|---------------|---------------|--------------|
| COUNTY ASSETS | | | | | | | |
| 0 | 0 | 410,537 | 410,537 | Capital Outlay | 450,086 | 0 | 0 |
| 0 | 0 | 410,537 | 410,537 | | 450,086 | 0 | 0 |
| CASH TRANSFERS TO... | | | | | | | |
| 0 | 0 | 0 | 0 | Asset Replacement Revolving Fund | 0 | 0 | 0 |
| 105,000 | 0 | 0 | 0 | General Fund | 0 | 0 | 0 |
| 105,000 | 0 | 0 | 0 | | 0 | 0 | 0 |
| UNAPPROPRIATED BALANCE | | | | | | | |
| 374,226 | 411,759 | 0 | 0 | UNAPPROPRIATED BALANCE | 0 | 0 | 0 |
| 374,226 | 411,759 | 0 | 0 | | 0 | 0 | 0 |
| 479,226 | 411,759 | 410,537 | 410,537 | FUND TOTAL | 450,086 | 0 | 0 |

FUND 2503: ASSET REPLACEMENT REVOLVING FUND

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | REVENUE DETAIL | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|-----------------------|-------------|--------------|--------------|-----------------------------|---------------|---------------|--------------|
| OVERALL COUNTY | | | | | | | |
| 226,000 | 374,226 | 0 | 0 | 50000 - Beg Working Capital | 0 | 0 | 0 |
| 3,226 | 2,182 | 0 | 0 | 50270 - Interest Earnings | 0 | 0 | 0 |
| 229,226 | 376,408 | 0 | 0 | | 0 | 0 | 0 |
| COUNTY ASSETS | | | | | | | |
| 0 | 0 | 375,186 | 375,186 | 50000 - Beg Working Capital | 414,735 | 0 | 0 |
| 0 | 525 | 0 | 0 | 50270 - Interest Earnings | 0 | 0 | 0 |
| 250,000 | 34,826 | 35,351 | 35,351 | 50320 - Cash Trnsfr Revenue | 35,351 | 0 | 0 |
| 250,000 | 35,351 | 410,537 | 410,537 | | 450,086 | 0 | 0 |
| 479,226 | 411,759 | 410,537 | 410,537 | FUND TOTAL | 450,086 | 0 | 0 |

FUND 2504: FINANCED PROJECTS FUND

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | REVENUE BY CATEGORY AND CLASS | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|-------------|-------------|--------------|--------------|---------------------------------|---------------|---------------|--------------|
| 3,864,024 | 4,950,058 | 4,094,000 | 4,094,000 | TOTAL BEGINNING WORKING CAPITAL | 3,138,900 | 0 | 0 |
| 19,451 | 27,784 | 0 | 0 | TOTAL INTEREST | 0 | 0 | 0 |
| 1,500,000 | 0 | 0 | 0 | TOTAL FINANCING SOURCES | 0 | 0 | 0 |
| 5,383,476 | 4,977,842 | 4,094,000 | 4,094,000 | FUND TOTAL | 3,138,900 | 0 | 0 |

FUND 2504: FINANCED PROJECTS FUND

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | EXPENDITURES BY DEPARTMENT | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|-------------------------------|-------------|--------------|--------------|----------------------------|---------------|---------------|--------------|
| COUNTY MANAGEMENT | | | | | | | |
| 25,076 | 0 | 338,334 | 338,334 | Personnel | 385,997 | 0 | 0 |
| 356,530 | 664,106 | 3,339,466 | 3,339,466 | Contractual Services | 2,752,903 | 0 | 0 |
| 2,126 | 0 | 416,200 | 416,200 | Materials & Supplies | 0 | 0 | 0 |
| 49,685 | 0 | 0 | 0 | Capital Outlay | 0 | 0 | 0 |
| 433,417 | 664,106 | 4,094,000 | 4,094,000 | | 3,138,900 | 0 | 0 |
| UNAPPROPRIATED BALANCE | | | | | | | |
| 4,950,058 | 4,313,736 | 0 | 0 | UNAPPROPRIATED BALANCE | 0 | 0 | 0 |
| 4,950,058 | 4,313,736 | 0 | 0 | | 0 | 0 | 0 |
| 5,383,476 | 4,977,842 | 4,094,000 | 4,094,000 | FUND TOTAL | 3,138,900 | 0 | 0 |

FUND 2504: FINANCED PROJECTS FUND

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | REVENUE DETAIL | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|--------------------------|-------------|--------------|--------------|-----------------------------|---------------|---------------|--------------|
| OVERALL COUNTY | | | | | | | |
| 949,199 | 2,088,043 | 0 | 0 | 50000 - Beg Working Capital | 0 | 0 | 0 |
| 19,451 | 27,784 | 0 | 0 | 50270 - Interest Earnings | 0 | 0 | 0 |
| 968,651 | 2,115,827 | 0 | 0 | | 0 | 0 | 0 |
| COUNTY MANAGEMENT | | | | | | | |
| 2,914,825 | 2,862,015 | 4,094,000 | 4,094,000 | 50000 - Beg Working Capital | 3,138,900 | 0 | 0 |
| 1,500,000 | 0 | 0 | 0 | 50320 - Cash Trnsfr Revenue | 0 | 0 | 0 |
| 4,414,825 | 2,862,015 | 4,094,000 | 4,094,000 | | 3,138,900 | 0 | 0 |
| 5,383,476 | 4,977,842 | 4,094,000 | 4,094,000 | FUND TOTAL | 3,138,900 | 0 | 0 |

FUND 2506: LIBRARY CAPITAL CONSTRUCTION FUND

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | REVENUE BY CATEGORY AND CLASS | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|------------------|------------------|------------------|------------------|---------------------------------|------------------|---------------|--------------|
| 0 | 2,047,574 | 2,276,628 | 2,276,628 | TOTAL BEGINNING WORKING CAPITAL | 2,373,044 | 0 | 0 |
| 5,680 | 11,483 | 0 | 0 | TOTAL INTEREST | 0 | 0 | 0 |
| OTHER | | | | | | | |
| 11,294 | 3,850 | 0 | 0 | Dividends/Refunds | 0 | 0 | 0 |
| 1,076,637 | 1,148,728 | 1,238,162 | 1,238,162 | Service Reimbursements | 1,356,274 | 0 | 0 |
| 1,087,930 | 1,152,578 | 1,238,162 | 1,238,162 | | 1,356,274 | 0 | 0 |
| 1,078,853 | 0 | 0 | 0 | TOTAL FINANCING SOURCES | 0 | 0 | 0 |
| 2,172,464 | 3,211,635 | 3,514,790 | 3,514,790 | FUND TOTAL | 3,729,318 | 0 | 0 |

FUND 2506: LIBRARY CAPITAL CONSTRUCTION FUND

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | EXPENDITURES BY DEPARTMENT | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|-------------------------------|------------------|------------------|------------------|----------------------------|------------------|---------------|--------------|
| COUNTY ASSETS | | | | | | | |
| 37,040 | 154,376 | 0 | 0 | Personnel | 0 | 0 | 0 |
| 56,507 | 291,197 | 1,375,000 | 3,514,790 | Contractual Services | 3,569,088 | 0 | 0 |
| 31,331 | 318,946 | 897,790 | 0 | Materials & Supplies | 160,230 | 0 | 0 |
| 10 | 184,847 | 1,242,000 | 0 | Capital Outlay | 0 | 0 | 0 |
| 124,889 | 949,366 | 3,514,790 | 3,514,790 | | 3,729,318 | 0 | 0 |
| UNAPPROPRIATED BALANCE | | | | | | | |
| 2,047,574 | 2,262,269 | 0 | 0 | UNAPPROPRIATED BALANCE | 0 | 0 | 0 |
| 2,047,574 | 2,262,269 | 0 | 0 | | 0 | 0 | 0 |
| 2,172,464 | 3,211,635 | 3,514,790 | 3,514,790 | FUND TOTAL | 3,729,318 | 0 | 0 |

FUND 2506: LIBRARY CAPITAL CONSTRUCTION FUND

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | REVENUE DETAIL | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|-----------------------|---------------|--------------|--------------|-----------------------------|---------------|---------------|--------------|
| OVERALL COUNTY | | | | | | | |
| 5,680 | 11,483 | 0 | 0 | 50270 - Interest Earnings | 0 | 0 | 0 |
| 0 | 3,850 | 0 | 0 | 50290 - Dividends & Rebates | 0 | 0 | 0 |
| 5,680 | 15,333 | 0 | 0 | | 0 | 0 | 0 |
| COUNTY ASSETS | | | | | | | |
| 0 | 2,047,574 | 2,276,628 | 2,276,628 | 50000 - Beg Working Capital | 2,373,044 | 0 | 0 |
| 11,294 | 0 | 0 | 0 | 50290 - Dividends & Rebates | 0 | 0 | 0 |
| 1,076,637 | 1,148,728 | 1,238,162 | 1,238,162 | 50310 - Intl Svc Reimburse | 1,356,274 | 0 | 0 |

FUND 2506: LIBRARY CAPITAL CONSTRUCTION FUND

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | REVENUE DETAIL | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|--------------------|--------------------|---------------------|---------------------|-----------------------------|----------------------|----------------------|---------------------|
| 1,078,853 | 0 | 0 | 0 | 50320 - Cash Trnsfr Revenue | 0 | 0 | 0 |
| 2,166,783 | 3,196,303 | 3,514,790 | 3,514,790 | | 3,729,318 | 0 | 0 |
| 2,172,464 | 3,211,635 | 3,514,790 | 3,514,790 | FUND TOTAL | 3,729,318 | 0 | 0 |

FUND 2507: CAPITAL IMPROVEMENT FUND

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | REVENUE BY CATEGORY AND CLASS | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|------------------------|-------------|--------------|--------------|---------------------------------|---------------|---------------|--------------|
| 32,848,146 | 6,385,135 | 10,123,031 | 10,123,031 | TOTAL BEGINNING WORKING CAPITAL | 6,681,519 | 0 | 0 |
| TAXES | | | | | | | |
| 0 | 0 | 0 | 0 | Motor Vehicle Rental Tax | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | | 0 | 0 | 0 |
| SERVICE CHARGES | | | | | | | |
| 628,302 | 133,640 | 590,441 | 590,441 | IG Charges for Services | 1,734,172 | 0 | 0 |
| 628,302 | 133,640 | 590,441 | 590,441 | | 1,734,172 | 0 | 0 |
| 58,554 | 44,127 | 35,000 | 35,000 | TOTAL INTEREST | 35,000 | 0 | 0 |
| OTHER | | | | | | | |
| 4,741 | 0 | 0 | 0 | Dividends/Refunds | 0 | 0 | 0 |
| 251,000 | 0 | 0 | 0 | Miscellaneous | 518,838 | 0 | 0 |
| 0 | 0 | 0 | 0 | Other Miscellaneous | 0 | 0 | 0 |
| 3,505,758 | 3,671,484 | 3,955,847 | 3,955,847 | Service Reimbursements | 4,931,199 | 0 | 0 |
| 3,761,499 | 3,671,484 | 3,955,847 | 3,955,847 | | 5,450,037 | 0 | 0 |
| 1,167,500 | 1,670,557 | 7,400,088 | 7,400,088 | TOTAL FINANCING SOURCES | 9,268,674 | 0 | 0 |
| 38,464,001 | 11,904,944 | 22,104,407 | 22,104,407 | FUND TOTAL | 23,169,402 | 0 | 0 |

FUND 2507: CAPITAL IMPROVEMENT FUND

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | EXPENDITURES BY DEPARTMENT | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|--------------------------|-------------|--------------|--------------|----------------------------|---------------|---------------|--------------|
| COUNTY MANAGEMENT | | | | | | | |
| 0 | 0 | 0 | 0 | Personnel | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | Contractual Services | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | | 0 | 0 | 0 |
| COUNTY ASSETS | | | | | | | |
| 985,099 | 752,738 | 15,065 | 2,213 | Personnel | 788,216 | 0 | 0 |
| 2,969,804 | 1,707,426 | 13,074,141 | 18,884,740 | Contractual Services | 18,631,623 | 0 | 0 |
| 2,398,390 | 2,043,206 | 4,374,622 | 714,622 | Materials & Supplies | 3,749,563 | 0 | 0 |
| 684,789 | 284,845 | 2,249,813 | 112,066 | Capital Outlay | 0 | 0 | 0 |
| 4 | 105 | 0 | 0 | Debt Service | 0 | 0 | 0 |
| 7,038,086 | 4,788,320 | 19,713,641 | 19,713,641 | | 23,169,402 | 0 | 0 |

| FUND 2507: CAPITAL IMPROVEMENT FUND | | | | | | | |
|-------------------------------------|-------------------|-------------------|-------------------|----------------------------------|-------------------|---------------|--------------|
| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | EXPENDITURES BY DEPARTMENT | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
| CASH TRANSFERS TO... | | | | | | | |
| 0 | 0 | 0 | 0 | Cash Transfer | 0 | 0 | 0 |
| 9,600,720 | 0 | 0 | 0 | Downtown Courthouse Capital Fund | 0 | 0 | 0 |
| 0 | 0 | 2,390,766 | 2,390,766 | Hansen Building Replacement Fund | 0 | 0 | 0 |
| 14,361,207 | 0 | 0 | 0 | Health HQ Capital Fund | 0 | 0 | 0 |
| 1,078,853 | 0 | 0 | 0 | Library Construction Fund | 0 | 0 | 0 |
| 25,040,780 | 0 | 2,390,766 | 2,390,766 | | 0 | 0 | 0 |
| UNAPPROPRIATED BALANCE | | | | | | | |
| 6,385,135 | 7,116,624 | 0 | 0 | UNAPPROPRIATED BALANCE | 0 | 0 | 0 |
| 6,385,135 | 7,116,624 | 0 | 0 | | 0 | 0 | 0 |
| 38,464,001 | 11,904,944 | 22,104,407 | 22,104,407 | FUND TOTAL | 23,169,402 | 0 | 0 |

| FUND 2507: CAPITAL IMPROVEMENT FUND | | | | | | | |
|-------------------------------------|-------------------|-------------------|-------------------|------------------------------|-------------------|---------------|--------------|
| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | REVENUE DETAIL | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
| OVERALL COUNTY | | | | | | | |
| 0 | 0 | 2,390,766 | 2,390,766 | 50000 - Beg Working Capital | 0 | 0 | 0 |
| 58,554 | 44,127 | 0 | 0 | 50270 - Interest Earnings | 0 | 0 | 0 |
| 58,554 | 44,127 | 2,390,766 | 2,390,766 | | 0 | 0 | 0 |
| COUNTY MANAGEMENT | | | | | | | |
| 0 | -144,242 | 0 | 0 | 50236 - IG-Charges For Srvc | 0 | 0 | 0 |
| 0 | -144,242 | 0 | 0 | | 0 | 0 | 0 |
| COUNTY ASSETS | | | | | | | |
| 32,848,146 | 6,385,135 | 7,732,265 | 7,732,265 | 50000 - Beg Working Capital | 6,681,519 | 0 | 0 |
| 0 | 0 | 0 | 0 | 50130 - Motor Veh Rental Tax | 0 | 0 | 0 |
| 628,302 | 277,882 | 590,441 | 590,441 | 50236 - IG-Charges For Srvc | 1,734,172 | 0 | 0 |
| 0 | 0 | 35,000 | 35,000 | 50270 - Interest Earnings | 35,000 | 0 | 0 |
| 4,741 | 0 | 0 | 0 | 50290 - Dividends & Rebates | 0 | 0 | 0 |
| 3,505,758 | 3,671,484 | 3,955,847 | 3,955,847 | 50310 - Intl Svc Reimburse | 4,931,199 | 0 | 0 |
| 1,167,500 | 1,670,557 | 7,400,088 | 7,400,088 | 50320 - Cash Trnsfr Revenue | 4,018,674 | 0 | 0 |
| 0 | 0 | 0 | 0 | 50330 - Financing Proceeds | 5,250,000 | 0 | 0 |
| 260,000 | 0 | 0 | 0 | 50340 - Asset Sale Proceeds | 0 | 0 | 0 |
| -9,000 | 0 | 0 | 0 | 50350 - Write Off | 518,838 | 0 | 0 |
| 0 | 0 | 0 | 0 | 95104 - Settle All Revenue | 0 | 0 | 0 |
| 38,405,447 | 12,005,059 | 19,713,641 | 19,713,641 | | 23,169,402 | 0 | 0 |
| 38,464,001 | 11,904,944 | 22,104,407 | 22,104,407 | FUND TOTAL | 23,169,402 | 0 | 0 |

FUND 2508: INFORMATION TECHNOLOGY CAPITAL FUND

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | REVENUE BY CATEGORY AND CLASS | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|-------------|-------------|--------------|--------------|-----------------------------------|---------------|---------------|--------------|
| 0 | 0 | 0 | 0 | 0 TOTAL BEGINNING WORKING CAPITAL | 3,642,471 | 0 | 0 |
| 0 | 0 | 6,861,123 | 6,861,123 | TOTAL FINANCING SOURCES | 300,000 | 0 | 0 |
| 0 | 0 | 6,861,123 | 6,861,123 | FUND TOTAL | 3,942,471 | 0 | 0 |

FUND 2508: INFORMATION TECHNOLOGY CAPITAL FUND

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | EXPENDITURES BY DEPARTMENT | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|----------------------|-------------|--------------|--------------|----------------------------|---------------|---------------|--------------|
| COUNTY ASSETS | | | | | | | |
| 0 | 0 | 172,967 | 172,967 | Personnel | 0 | 0 | 0 |
| 0 | 0 | 6,486,374 | 6,486,374 | Contractual Services | 3,942,471 | 0 | 0 |
| 0 | 0 | 201,782 | 201,782 | Materials & Supplies | 0 | 0 | 0 |
| 0 | 0 | 6,861,123 | 6,861,123 | | 3,942,471 | 0 | 0 |
| 0 | 0 | 6,861,123 | 6,861,123 | FUND TOTAL | 3,942,471 | 0 | 0 |

FUND 2508: INFORMATION TECHNOLOGY CAPITAL FUND

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | REVENUE DETAIL | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|----------------------|-------------|--------------|--------------|-----------------------------|---------------|---------------|--------------|
| COUNTY ASSETS | | | | | | | |
| 0 | 0 | 0 | 0 | 50000 - Beg Working Capital | 3,642,471 | 0 | 0 |
| 0 | 0 | 6,861,123 | 6,861,123 | 50320 - Cash Trnsfr Revenue | 300,000 | 0 | 0 |
| 0 | 0 | 6,861,123 | 6,861,123 | | 3,942,471 | 0 | 0 |
| 0 | 0 | 6,861,123 | 6,861,123 | FUND TOTAL | 3,942,471 | 0 | 0 |

FUND 2509: ASSET PRESERVATION FUND

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | REVENUE BY CATEGORY AND CLASS | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|--------------------------|-------------|--------------|--------------|---------------------------------|---------------|---------------|--------------|
| 9,109,384 | 9,189,726 | 11,374,757 | 11,374,757 | TOTAL BEGINNING WORKING CAPITAL | 10,897,341 | 0 | 0 |
| INTERGOVERNMENTAL | | | | | | | |
| 0 | 0 | 230,000 | 230,000 | State Sources | 0 | 0 | 0 |
| 0 | 0 | 230,000 | 230,000 | | 0 | 0 | 0 |
| SERVICE CHARGES | | | | | | | |
| 20,957 | 0 | 0 | 0 | Services Charges | 0 | 0 | 0 |
| 20,957 | 0 | 0 | 0 | | 0 | 0 | 0 |
| 39,710 | 61,885 | 20,000 | 20,000 | TOTAL INTEREST | 20,000 | 0 | 0 |
| OTHER | | | | | | | |
| 315,607 | -37,935 | 0 | 0 | Dividends/Refunds | 0 | 0 | 0 |
| 10 | 0 | 0 | 0 | Miscellaneous | 518,838 | 0 | 0 |
| 3,215,786 | 3,504,112 | 3,837,872 | 3,837,872 | Service Reimbursements | 4,183,265 | 0 | 0 |
| 3,531,402 | 3,466,177 | 3,837,872 | 3,837,872 | | 4,702,103 | 0 | 0 |
| 289,350 | 2,306,627 | 260,604 | 260,604 | TOTAL FINANCING SOURCES | 231,757 | 0 | 0 |
| 12,990,803 | 15,024,415 | 15,723,233 | 15,723,233 | FUND TOTAL | 15,851,201 | 0 | 0 |

FUND 2509: ASSET PRESERVATION FUND

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | EXPENDITURES BY DEPARTMENT | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|-------------------------------|-------------|--------------|--------------|----------------------------|---------------|---------------|--------------|
| COUNTY ASSETS | | | | | | | |
| 511,680 | 687,245 | 0 | 0 | Personnel | 711,153 | 0 | 0 |
| 2,311,644 | 2,933,283 | 3,961,322 | 15,723,233 | Contractual Services | 14,573,897 | 0 | 0 |
| 956,818 | 638,362 | 390,000 | 0 | Materials & Supplies | 566,151 | 0 | 0 |
| 20,933 | 49,659 | 11,371,911 | 0 | Capital Outlay | 0 | 0 | 0 |
| 2 | 0 | 0 | 0 | Debt Service | 0 | 0 | 0 |
| 3,801,077 | 4,308,549 | 15,723,233 | 15,723,233 | | 15,851,201 | 0 | 0 |
| UNAPPROPRIATED BALANCE | | | | | | | |
| 9,189,726 | 10,715,866 | 0 | 0 | UNAPPROPRIATED BALANCE | 0 | 0 | 0 |
| 9,189,726 | 10,715,866 | 0 | 0 | | 0 | 0 | 0 |
| 12,990,803 | 15,024,415 | 15,723,233 | 15,723,233 | FUND TOTAL | 15,851,201 | 0 | 0 |

FUND 2509: ASSET PRESERVATION FUND

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | REVENUE DETAIL | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|-----------------------|-------------|--------------|--------------|---------------------------|---------------|---------------|--------------|
| OVERALL COUNTY | | | | | | | |
| 39,710 | 61,885 | 0 | 0 | 50270 - Interest Earnings | 0 | 0 | 0 |
| 39,710 | 61,885 | 0 | 0 | | 0 | 0 | 0 |

| FUND 2509: ASSET PRESERVATION FUND | | | | | | | | |
|------------------------------------|-------------------|-------------------|-------------------|-----------------------------|-------------------|---------------|--------------|----------|
| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | REVENUE DETAIL | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED | |
| COUNTY MANAGEMENT | | | | | | | | |
| 10 | 0 | 0 | 0 | 50350 - Write Off | 0 | 0 | 0 | 0 |
| 10 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 |
| COUNTY ASSETS | | | | | | | | |
| 9,109,384 | 9,189,726 | 11,374,757 | 11,374,757 | 50000 - Beg Working Capital | 10,897,341 | 0 | 0 | 0 |
| 0 | 0 | 230,000 | 230,000 | 50180 - IG-OP-Direct St | 0 | 0 | 0 | 0 |
| 20,957 | 0 | 0 | 0 | 50235 - Charges For Srvc | 0 | 0 | 0 | 0 |
| 0 | 0 | 20,000 | 20,000 | 50270 - Interest Earnings | 20,000 | 0 | 0 | 0 |
| 315,607 | -37,935 | 0 | 0 | 50290 - Dividends & Rebates | 0 | 0 | 0 | 0 |
| 3,215,786 | 3,504,112 | 3,837,872 | 3,837,872 | 50310 - Intl Svc Reimburse | 4,183,265 | 0 | 0 | 0 |
| 289,350 | 2,306,627 | 260,604 | 260,604 | 50320 - Cash Trnsfr Revenue | 231,757 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 50350 - Write Off | 518,838 | 0 | 0 | 0 |
| 12,951,083 | 14,962,530 | 15,723,233 | 15,723,233 | | 15,851,201 | 0 | 0 | 0 |
| 12,990,803 | 15,024,415 | 15,723,233 | 15,723,233 | FUND TOTAL | 15,851,201 | 0 | 0 | 0 |

FUND 2510: HEALTH HEADQUARTERS CAPITAL FUND

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | REVENUE BY CATEGORY AND CLASS | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|--------------|-------------|--------------|--------------|---------------------------------|---------------|---------------|--------------|
| 0 | 14,030,358 | 11,651,152 | 11,651,152 | TOTAL BEGINNING WORKING CAPITAL | 15,236,429 | 0 | 0 |
| 40,789 | 77,061 | 0 | 0 | TOTAL INTEREST | 0 | 0 | 0 |
| OTHER | | | | | | | |
| 0 | 30,342 | 16,948,460 | 16,948,460 | Miscellaneous | 9,500,000 | 0 | 0 |
| 0 | 30,342 | 16,948,460 | 16,948,460 | | 9,500,000 | 0 | 0 |
| 15,361,207 | 0 | 36,851,540 | 36,851,540 | TOTAL FINANCING SOURCES | 46,990,962 | 0 | 0 |
| 15,401,996 | 14,137,761 | 65,451,152 | 65,451,152 | FUND TOTAL | 71,727,391 | 0 | 0 |

FUND 2510: HEALTH HEADQUARTERS CAPITAL FUND

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | EXPENDITURES BY DEPARTMENT | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|-------------------------------|-------------|--------------|--------------|----------------------------|---------------|---------------|--------------|
| COUNTY MANAGEMENT | | | | | | | |
| 0 | 0 | 0 | 0 | Personnel | 27,327 | 0 | 0 |
| 0 | 0 | 0 | 0 | Materials & Supplies | 1,200 | 0 | 0 |
| 0 | 0 | 0 | 0 | | 28,527 | 0 | 0 |
| COUNTY ASSETS | | | | | | | |
| 255,222 | 202,440 | 67,791 | 67,791 | Personnel | 57,047 | 0 | 0 |
| 1,044,696 | 2,555,110 | 65,149,361 | 65,149,361 | Contractual Services | 71,641,817 | 0 | 0 |
| 71,720 | 42,716 | 234,000 | 234,000 | Materials & Supplies | 0 | 0 | 0 |
| 1,371,638 | 2,800,267 | 65,451,152 | 65,451,152 | | 71,698,864 | 0 | 0 |
| UNAPPROPRIATED BALANCE | | | | | | | |
| 14,030,358 | 11,337,494 | 0 | 0 | UNAPPROPRIATED BALANCE | 0 | 0 | 0 |
| 14,030,358 | 11,337,494 | 0 | 0 | | 0 | 0 | 0 |
| 15,401,996 | 14,137,761 | 65,451,152 | 65,451,152 | FUND TOTAL | 71,727,391 | 0 | 0 |

FUND 2510: HEALTH HEADQUARTERS CAPITAL FUND

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | REVENUE DETAIL | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|--------------------------|-------------|--------------|--------------|-------------------|---------------|---------------|--------------|
| HEALTH DEPARTMENT | | | | | | | |
| 0 | 0 | 0 | 0 | 50350 - Write Off | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | | 0 | 0 | 0 |

FUND 2510: HEALTH HEADQUARTERS CAPITAL FUND

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | REVENUE DETAIL | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|----------------------|-------------------|-------------------|-------------------|-----------------------------|-------------------|---------------|--------------|
| COUNTY ASSETS | | | | | | | |
| 0 | 14,030,358 | 11,651,152 | 11,651,152 | 50000 - Beg Working Capital | 15,236,429 | 0 | 0 |
| 0 | 0 | 16,948,460 | 16,948,460 | 50215 - CAP-Other Prog | 9,500,000 | 0 | 0 |
| 40,789 | 77,061 | 0 | 0 | 50270 - Interest Earnings | 0 | 0 | 0 |
| 15,361,207 | 0 | 0 | 0 | 50320 - Cash Trnsfr Revenue | 7,000,000 | 0 | 0 |
| 0 | 0 | 36,851,540 | 36,851,540 | 50330 - Financing Proceeds | 39,990,962 | 0 | 0 |
| 0 | 30,342 | 0 | 0 | 50350 - Write Off | 0 | 0 | 0 |
| 15,401,996 | 14,137,761 | 65,451,152 | 65,451,152 | | 71,727,391 | 0 | 0 |
| 15,401,996 | 14,137,761 | 65,451,152 | 65,451,152 | FUND TOTAL | 71,727,391 | 0 | 0 |

FUND 2511: SELLWOOD BRIDGE REPLACEMENT FUND

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | REVENUE BY CATEGORY AND CLASS | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|-------------------------------|-------------|--------------|--------------|---------------------------------|---------------|---------------|--------------|
| 70,974,109 | 56,822,146 | 14,368,792 | 14,368,792 | TOTAL BEGINNING WORKING CAPITAL | 16,340,710 | 0 | 0 |
| INTERGOVERNMENTAL | | | | | | | |
| 5,014,536 | 0 | 131,086 | 131,086 | Federal & State Sources | 0 | 0 | 0 |
| 0 | 454,194 | 10,500,000 | 10,500,000 | Local Sources | 0 | 0 | 0 |
| 12,961,717 | 6,659,341 | 1,018,104 | 1,018,104 | State Sources | 0 | 0 | 0 |
| 17,976,253 | 7,113,535 | 11,649,190 | 11,649,190 | | 0 | 0 | 0 |
| LICENSES & PERMITS | | | | | | | |
| 11,602,487 | 12,060,260 | 11,481,537 | 11,481,537 | Licenses | 12,000,000 | 0 | 0 |
| 11,602,487 | 12,060,260 | 11,481,537 | 11,481,537 | | 12,000,000 | 0 | 0 |
| SERVICE CHARGES | | | | | | | |
| 0 | 30 | 0 | 0 | Services Charges | 0 | 0 | 0 |
| 0 | 30 | 0 | 0 | | 0 | 0 | 0 |
| 256,108 | 236,088 | 0 | 0 | TOTAL INTEREST | 0 | 0 | 0 |
| OTHER | | | | | | | |
| 9,386 | 0 | 0 | 0 | Dividends/Refunds | 0 | 0 | 0 |
| 20,000,000 | 60 | 0 | 0 | Miscellaneous | 0 | 0 | 0 |
| 208 | 0 | 0 | 0 | Sales | 0 | 0 | 0 |
| 20,009,594 | 60 | 0 | 0 | | 0 | 0 | 0 |
| 120,818,551 | 76,232,119 | 37,499,519 | 37,499,519 | FUND TOTAL | 28,340,710 | 0 | 0 |

FUND 2511: SELLWOOD BRIDGE REPLACEMENT FUND

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | EXPENDITURES BY DEPARTMENT | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|-------------------------------|-------------|--------------|--------------|----------------------------|---------------|---------------|--------------|
| COMMUNITY SERVICES | | | | | | | |
| 3,167,486 | 2,386,971 | 83,538 | 83,538 | Personnel | 0 | 0 | 0 |
| 7,116,216 | 8,722,676 | 2,830,000 | 2,830,000 | Contractual Services | 950,000 | 0 | 0 |
| 10,012,061 | 10,754,303 | 11,033,756 | 11,033,756 | Materials & Supplies | 9,621,150 | 0 | 0 |
| 43,700,641 | 35,735,413 | 23,552,225 | 23,552,225 | Capital Outlay | 17,769,560 | 0 | 0 |
| 63,996,404 | 57,599,363 | 37,499,519 | 37,499,519 | | 28,340,710 | 0 | 0 |
| UNAPPROPRIATED BALANCE | | | | | | | |
| 56,822,146 | 18,632,756 | 0 | 0 | UNAPPROPRIATED BALANCE | 0 | 0 | 0 |
| 56,822,146 | 18,632,756 | 0 | 0 | | 0 | 0 | 0 |
| 120,818,551 | 76,232,119 | 37,499,519 | 37,499,519 | FUND TOTAL | 28,340,710 | 0 | 0 |

FUND 2511: SELLWOOD BRIDGE REPLACEMENT FUND

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | REVENUE DETAIL | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|---------------------------|-------------------|-------------------|-------------------|-----------------------------|-------------------|---------------|--------------|
| COMMUNITY SERVICES | | | | | | | |
| 70,974,109 | 56,822,146 | 14,368,792 | 14,368,792 | 50000 - Beg Working Capital | 16,340,710 | 0 | 0 |
| 12,961,717 | 6,659,341 | 1,018,104 | 1,018,104 | 50180 - IG-OP-Direct St | 0 | 0 | 0 |
| 5,014,536 | 0 | 131,086 | 131,086 | 50190 - IG-OP-Fed Thru St | 0 | 0 | 0 |
| 0 | 454,194 | 10,500,000 | 10,500,000 | 50200 - IG-OP-Other | 0 | 0 | 0 |
| 20,000,000 | 0 | 0 | 0 | 50215 - CAP-Other Prog | 0 | 0 | 0 |
| 11,602,487 | 12,060,260 | 11,481,537 | 11,481,537 | 50220 - Licenses & Fees | 12,000,000 | 0 | 0 |
| 0 | 30 | 0 | 0 | 50235 - Charges For Srvcs | 0 | 0 | 0 |
| 208 | 0 | 0 | 0 | 50250 - Sales To The Public | 0 | 0 | 0 |
| 256,108 | 236,088 | 0 | 0 | 50270 - Interest Earnings | 0 | 0 | 0 |
| 9,386 | 0 | 0 | 0 | 50290 - Dividends & Rebates | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 50350 - Write Off | 0 | 0 | 0 |
| 0 | 60 | 0 | 0 | 50360 - Misc Revenue | 0 | 0 | 0 |
| 120,818,551 | 76,232,119 | 37,499,519 | 37,499,519 | | 28,340,710 | 0 | 0 |
| 120,818,551 | 76,232,119 | 37,499,519 | 37,499,519 | FUND TOTAL | 28,340,710 | 0 | 0 |

FUND 2512: HANSEN BUILDING REPLACEMENT FUND

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | REVENUE BY CATEGORY AND CLASS | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|-------------|-------------|--------------|--------------|-----------------------------------|---------------|---------------|--------------|
| 0 | 0 | 0 | 0 | 0 TOTAL BEGINNING WORKING CAPITAL | 3,364,422 | 0 | 0 |
| 0 | 0 | 5,390,766 | 5,390,766 | TOTAL FINANCING SOURCES | 0 | 0 | 0 |
| 0 | 0 | 5,390,766 | 5,390,766 | FUND TOTAL | 3,364,422 | 0 | 0 |

FUND 2512: HANSEN BUILDING REPLACEMENT FUND

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | EXPENDITURES BY DEPARTMENT | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|----------------------|-------------|--------------|--------------|----------------------------|---------------|---------------|--------------|
| COUNTY ASSETS | | | | | | | |
| 0 | 0 | 3,973,411 | 3,973,411 | Contractual Services | 3,364,422 | 0 | 0 |
| 0 | 0 | 1,417,355 | 1,417,355 | Capital Outlay | 0 | 0 | 0 |
| 0 | 0 | 5,390,766 | 5,390,766 | | 3,364,422 | 0 | 0 |
| 0 | 0 | 5,390,766 | 5,390,766 | FUND TOTAL | 3,364,422 | 0 | 0 |

FUND 2512: HANSEN BUILDING REPLACEMENT FUND

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | REVENUE DETAIL | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|----------------------|-------------|--------------|--------------|-----------------------------|---------------|---------------|--------------|
| COUNTY ASSETS | | | | | | | |
| 0 | 0 | 0 | 0 | 50000 - Beg Working Capital | 3,364,422 | 0 | 0 |
| 0 | 0 | 5,390,766 | 5,390,766 | 50320 - Cash Trnsfr Revenue | 0 | 0 | 0 |
| 0 | 0 | 5,390,766 | 5,390,766 | | 3,364,422 | 0 | 0 |
| 0 | 0 | 5,390,766 | 5,390,766 | FUND TOTAL | 3,364,422 | 0 | 0 |

FUND 2513: ERP PROJECT FUND

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | REVENUE BY CATEGORY AND CLASS | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|-------------|-------------|--------------|--------------|-------------------------------|---------------|---------------|--------------|
| 0 | 0 | 0 | 0 | 0 TOTAL FINANCING SOURCES | 41,300,000 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 FUND TOTAL | 41,300,000 | 0 | 0 |

FUND 2513: ERP PROJECT FUND

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | EXPENDITURES BY DEPARTMENT | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|----------------------|-------------|--------------|--------------|----------------------------|---------------|---------------|--------------|
| COUNTY ASSETS | | | | | | | |
| 0 | 0 | 0 | 0 | Personnel | 190,365 | 0 | 0 |
| 0 | 0 | 0 | 0 | Contractual Services | 37,109,635 | 0 | 0 |
| 0 | 0 | 0 | 0 | Materials & Supplies | 4,000,000 | 0 | 0 |
| 0 | 0 | 0 | 0 | | 41,300,000 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 FUND TOTAL | 41,300,000 | 0 | 0 |

FUND 2513: ERP PROJECT FUND

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | REVENUE DETAIL | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|----------------------|-------------|--------------|--------------|----------------------------|---------------|---------------|--------------|
| COUNTY ASSETS | | | | | | | |
| 0 | 0 | 0 | 0 | 50330 - Financing Proceeds | 41,300,000 | 0 | 0 |
| 0 | 0 | 0 | 0 | | 41,300,000 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 FUND TOTAL | 41,300,000 | 0 | 0 |

FUND 3002: BEHAVIORAL HEALTH MANAGED CARE FUND

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | REVENUE BY CATEGORY AND CLASS | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|--------------------------|-------------------|-------------------|-------------------|---------------------------------|-------------------|---------------|--------------|
| 16,711,440 | 17,755,790 | 4,075,189 | 4,075,189 | TOTAL BEGINNING WORKING CAPITAL | 0 | 0 | 0 |
| INTERGOVERNMENTAL | | | | | | | |
| 71,148,901 | 61,699,538 | 64,214,775 | 64,214,775 | Federal & State Sources | 35,322,092 | 0 | 0 |
| 0 | 0 | 0 | 0 | State Sources | 0 | 0 | 0 |
| 71,148,901 | 61,699,538 | 64,214,775 | 64,214,775 | | 35,322,092 | 0 | 0 |
| SERVICE CHARGES | | | | | | | |
| 0 | 0 | 0 | 0 | IG Charges for Services | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | | 0 | 0 | 0 |
| 108,901 | 87,743 | 0 | 0 | TOTAL INTEREST | 0 | 0 | 0 |
| OTHER | | | | | | | |
| 93,364 | 723,442 | 0 | 0 | Miscellaneous | 0 | 0 | 0 |
| 93,364 | 723,442 | 0 | 0 | | 0 | 0 | 0 |
| 88,062,606 | 80,266,513 | 68,289,964 | 68,289,964 | FUND TOTAL | 35,322,092 | 0 | 0 |

FUND 3002: BEHAVIORAL HEALTH MANAGED CARE FUND

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | EXPENDITURES BY DEPARTMENT | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|-------------------------------|-------------------|-------------------|-------------------|----------------------------|-------------------|---------------|--------------|
| COUNTY HUMAN SERVICES | | | | | | | |
| 6,319,704 | 0 | 0 | 0 | Personnel | 0 | 0 | 0 |
| 59,437,026 | 0 | 0 | 0 | Contractual Services | 0 | 0 | 0 |
| 4,550,086 | 0 | 0 | 0 | Materials & Supplies | 0 | 0 | 0 |
| 70,306,816 | 0 | 0 | 0 | | 0 | 0 | 0 |
| HEALTH DEPARTMENT | | | | | | | |
| 0 | 6,814,267 | 8,722,691 | 8,734,814 | Personnel | 9,695,327 | 0 | 0 |
| 0 | 63,046,157 | 52,560,088 | 52,560,088 | Contractual Services | 22,804,263 | 0 | 0 |
| 0 | 7,706,016 | 2,931,996 | 2,919,873 | Materials & Supplies | 2,822,502 | 0 | 0 |
| 0 | 77,566,440 | 64,214,775 | 64,214,775 | | 35,322,092 | 0 | 0 |
| CONTINGENCY | | | | | | | |
| 0 | 0 | 4,075,189 | 4,075,189 | CONTINGENCY | 0 | 0 | 0 |
| 0 | 0 | 4,075,189 | 4,075,189 | | 0 | 0 | 0 |
| UNAPPROPRIATED BALANCE | | | | | | | |
| 17,755,790 | 2,700,072 | 0 | 0 | UNAPPROPRIATED BALANCE | 0 | 0 | 0 |
| 17,755,790 | 2,700,072 | 0 | 0 | | 0 | 0 | 0 |
| 88,062,606 | 80,266,513 | 68,289,964 | 68,289,964 | FUND TOTAL | 35,322,092 | 0 | 0 |

| FUND 3002: BEHAVIORAL HEALTH MANAGED CARE FUND | | | | | | | | |
|------------------------------------------------|-------------------|-------------------|-------------------|------------------------------|-------------------|---------------|--------------|--|
| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | REVENUE DETAIL | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED | |
| COUNTY HUMAN SERVICES | | | | | | | | |
| 13,281,105 | 0 | 0 | 0 | 50000 - Beg Working Capital | 0 | 0 | 0 | |
| 71,148,901 | 0 | 0 | 0 | 50195 - IG-OP-Fed Thru Other | 0 | 0 | 0 | |
| 65,060 | 0 | 0 | 0 | 50270 - Interest Earnings | 0 | 0 | 0 | |
| 93,194 | 0 | 0 | 0 | 50350 - Write Off | 0 | 0 | 0 | |
| 170 | 0 | 0 | 0 | 50360 - Misc Revenue | 0 | 0 | 0 | |
| 84,588,430 | 0 | 0 | 0 | | 0 | 0 | 0 | |
| HEALTH DEPARTMENT | | | | | | | | |
| 0 | 17,755,790 | 0 | 0 | 50000 - Beg Working Capital | 0 | 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 | |
| 0 | 61,699,538 | 64,214,775 | 64,214,775 | 50195 - IG-OP-Fed Thru Other | 35,322,092 | 0 | 0 | |
| 0 | 0 | 0 | 0 | 50236 - IG-Charges For Srvc | 0 | 0 | 0 | |
| 0 | 723,442 | 0 | 0 | 50350 - Write Off | 0 | 0 | 0 | |
| 0 | 80,178,770 | 64,214,775 | 64,214,775 | | 35,322,092 | 0 | 0 | |
| OVERALL COUNTY | | | | | | | | |
| 3,430,335 | 0 | 4,075,189 | 4,075,189 | 50000 - Beg Working Capital | 0 | 0 | 0 | |
| 43,841 | 87,743 | 0 | 0 | 50270 - Interest Earnings | 0 | 0 | 0 | |
| 3,474,176 | 87,743 | 4,075,189 | 4,075,189 | | 0 | 0 | 0 | |
| 88,062,606 | 80,266,513 | 68,289,964 | 68,289,964 | FUND TOTAL | 35,322,092 | 0 | 0 | |

FUND 3500: RISK MANAGEMENT FUND

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | REVENUE BY CATEGORY AND CLASS | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|-------------------------------|-------------|--------------|--------------|---------------------------------|---------------|---------------|--------------|
| 54,556,100 | 56,103,399 | 57,000,000 | 57,000,000 | TOTAL BEGINNING WORKING CAPITAL | 55,000,000 | 0 | 0 |
| INTERGOVERNMENTAL | | | | | | | |
| 45,557 | 2,385 | 0 | 0 | State Sources | 0 | 0 | 0 |
| 45,557 | 2,385 | 0 | 0 | | 0 | 0 | 0 |
| LICENSES & PERMITS | | | | | | | |
| 5,378 | 4,405 | 0 | 0 | Licenses | 0 | 0 | 0 |
| 5,378 | 4,405 | 0 | 0 | | 0 | 0 | 0 |
| SERVICE CHARGES | | | | | | | |
| 26,262 | 28,371 | 30,000 | 30,000 | Facilities Management | 0 | 0 | 0 |
| 40 | 0 | 0 | 0 | Miscellaneous | 0 | 0 | 0 |
| 17,015 | 16,975 | 20,000 | 20,000 | Services Charges | 20,400 | 0 | 0 |
| 43,317 | 45,346 | 50,000 | 50,000 | | 20,400 | 0 | 0 |
| 271,968 | 371,566 | 325,000 | 325,000 | TOTAL INTEREST | 325,000 | 0 | 0 |
| OTHER | | | | | | | |
| 3,641,945 | 1,165,022 | 570,000 | 570,000 | Dividends/Refunds | 545,000 | 0 | 0 |
| 27,640 | 56,987 | 0 | 0 | Fines/Forfeitures | 0 | 0 | 0 |
| 6,907 | 511 | 0 | 0 | Miscellaneous | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | Nongovernmental Grants | 0 | 0 | 0 |
| 8,725,020 | 9,080,257 | 8,594,898 | 8,594,898 | Other Miscellaneous | 9,286,466 | 0 | 0 |
| 88,884,366 | 93,685,222 | 106,450,291 | 107,182,945 | Service Reimbursements | 107,226,499 | 0 | 0 |
| 101,285,877 | 103,987,999 | 115,615,189 | 116,347,843 | | 117,057,965 | 0 | 0 |
| 0 | 0 | 16,200 | 16,200 | TOTAL FINANCING SOURCES | 16,200 | 0 | 0 |
| 156,208,196 | 160,515,101 | 173,006,389 | 173,739,043 | FUND TOTAL | 172,419,565 | 0 | 0 |

FUND 3500: RISK MANAGEMENT FUND

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | EXPENDITURES BY DEPARTMENT | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|------------------------|-------------|--------------|--------------|----------------------------|---------------|---------------|--------------|
| NONDEPARTMENTAL | | | | | | | |
| 3,415,537 | 3,881,024 | 4,478,406 | 4,481,832 | Personnel | 4,632,000 | 0 | 0 |
| 11,952 | 19,626 | 25,000 | 25,000 | Contractual Services | 35,000 | 0 | 0 |
| 711,805 | 630,276 | 694,987 | 691,561 | Materials & Supplies | 830,825 | 0 | 0 |
| 0 | 9,418 | 0 | 0 | Capital Outlay | 0 | 0 | 0 |
| 4,139,294 | 4,540,344 | 5,198,393 | 5,198,393 | | 5,497,825 | 0 | 0 |

| FUND 3500: RISK MANAGEMENT FUND | | | | | | | |
|---------------------------------|--------------------|--------------------|--------------------|------------------------------|--------------------|---------------|--------------|
| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | EXPENDITURES BY DEPARTMENT | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
| COUNTY MANAGEMENT | | | | | | | |
| 4,224,800 | 4,518,851 | 4,015,932 | 4,015,932 | Personnel | 4,358,428 | 0 | 0 |
| 3,259,388 | 1,987,038 | 2,192,587 | 2,192,587 | Contractual Services | 2,047,822 | 0 | 0 |
| 88,481,315 | 91,558,446 | 104,274,477 | 105,007,131 | Materials & Supplies | 105,190,490 | 0 | 0 |
| 0 | 12,810 | 0 | 0 | Capital Outlay | 0 | 0 | 0 |
| 0 | 1,783 | 0 | 0 | Debt Service | 0 | 0 | 0 |
| 95,965,503 | 98,078,927 | 110,482,996 | 111,215,650 | | 111,596,740 | 0 | 0 |
| CASH TRANSFERS TO... | | | | | | | |
| 0 | 0 | 0 | 0 | Cash Transfer | 0 | 0 | 0 |
| 0 | 3,000,000 | 0 | 0 | Willamette River Bridge Fund | 0 | 0 | 0 |
| 0 | 3,000,000 | 0 | 0 | | 0 | 0 | 0 |
| CONTINGENCY | | | | | | | |
| 0 | 0 | 15,000,000 | 15,000,000 | CONTINGENCY | 15,000,000 | 0 | 0 |
| 0 | 0 | 15,000,000 | 15,000,000 | | 15,000,000 | 0 | 0 |
| UNAPPROPRIATED BALANCE | | | | | | | |
| 56,103,399 | 54,895,830 | 42,325,000 | 42,325,000 | UNAPPROPRIATED BALANCE | 40,325,000 | 0 | 0 |
| 56,103,399 | 54,895,830 | 42,325,000 | 42,325,000 | | 40,325,000 | 0 | 0 |
| 156,208,196 | 160,515,101 | 173,006,389 | 173,739,043 | FUND TOTAL | 172,419,565 | 0 | 0 |

| FUND 3500: RISK MANAGEMENT FUND | | | | | | | |
|---------------------------------|-------------------|-------------------|-------------------|-------------------------------------------|-------------------|---------------|--------------|
| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | REVENUE DETAIL | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
| NONDEPARTMENTAL | | | | | | | |
| 5,053 | 3,880 | 0 | 0 | 50220 - Licenses & Fees | 0 | 0 | 0 |
| 40 | 0 | 0 | 0 | 50221 - Photocopy Charges | 0 | 0 | 0 |
| 2,805 | 0 | 0 | 0 | 50280 - Fines & Forfeitures | 0 | 0 | 0 |
| 0 | 145,072 | 0 | 0 | 50290 - Dividends & Rebates | 0 | 0 | 0 |
| 0 | 4,689,404 | 5,198,393 | 5,198,393 | 50322 - Service Reimbursement County Atty | 5,497,825 | 0 | 0 |
| 0 | 19 | 0 | 0 | 50350 - Write Off | 0 | 0 | 0 |
| 1,148 | 248 | 0 | 0 | 50360 - Misc Revenue | 0 | 0 | 0 |
| 9,046 | 4,838,622 | 5,198,393 | 5,198,393 | | 5,497,825 | 0 | 0 |
| OVERALL COUNTY | | | | | | | |
| 54,556,100 | 56,103,399 | 57,000,000 | 57,000,000 | 50000 - Beg Working Capital | 55,000,000 | 0 | 0 |
| 271,968 | 371,566 | 325,000 | 325,000 | 50270 - Interest Earnings | 325,000 | 0 | 0 |
| 0 | 0 | 16,200 | 16,200 | 50320 - Cash Trnsfr Revenue | 16,200 | 0 | 0 |
| 54,828,067 | 56,474,966 | 57,341,200 | 57,341,200 | | 55,341,200 | 0 | 0 |

FUND 3500: RISK MANAGEMENT FUND

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | REVENUE DETAIL | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|--------------------------|--------------------|--------------------|--------------------|------------------------------|--------------------|---------------|--------------|
| COUNTY MANAGEMENT | | | | | | | |
| 45,557 | 2,385 | 0 | 0 | 50180 - IG-OP-Direct St | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 50210 - OP-Nongovt'l Prog | 0 | 0 | 0 |
| 325 | 525 | 0 | 0 | 50220 - Licenses & Fees | 0 | 0 | 0 |
| 17,015 | 16,975 | 20,000 | 20,000 | 50235 - Charges For Srvc | 20,400 | 0 | 0 |
| 26,262 | 28,371 | 30,000 | 30,000 | 50240 - Property/Space Rntls | 0 | 0 | 0 |
| 24,835 | 56,987 | 0 | 0 | 50280 - Fines & Forfeitures | 0 | 0 | 0 |
| 3,641,945 | 1,019,951 | 570,000 | 570,000 | 50290 - Dividends & Rebates | 545,000 | 0 | 0 |
| 4,107,881 | 4,128,040 | 4,059,798 | 4,059,798 | 50291 - Retiree/COBRA Prem | 4,174,760 | 0 | 0 |
| 4,617,139 | 4,952,217 | 4,535,100 | 4,535,100 | 50292 - Employee Bnft Cntrbt | 5,111,706 | 0 | 0 |
| 1,569 | 1,755 | 802,927 | 802,927 | 50310 - Intl Svc Reimburse | 225,975 | 0 | 0 |
| 7,330,350 | 3,124,828 | 3,525,985 | 3,525,985 | 50311 - Svc Rmb Insur Liab | 3,525,985 | 0 | 0 |
| 4,081,899 | 4,384,278 | 4,518,766 | 4,518,766 | 50312 - Svc Rmb Work Comp | 4,474,528 | 0 | 0 |
| 6,363,932 | 6,797,643 | 6,000,000 | 6,000,000 | 50313 - Svc Rmb Ret Hlth Ins | 7,079,718 | 0 | 0 |
| 796,352 | 865,942 | 921,304 | 921,304 | 50315 - Svc Rmb Unemp Insur | 969,886 | 0 | 0 |
| 65,380,509 | 68,832,580 | 77,651,267 | 78,383,921 | 50316 - Svc Rmb Med/Dental | 79,453,642 | 0 | 0 |
| 541,692 | 492,606 | 525,000 | 525,000 | 50317 - Svc Rmb Life Ins | 504,362 | 0 | 0 |
| 1,284,613 | 1,143,379 | 1,450,000 | 1,450,000 | 50318 - Svc Rmb LTD | 1,903,355 | 0 | 0 |
| 3,103,449 | 3,352,808 | 5,856,649 | 5,856,649 | 50321 - Svc Rmb Ben Admin | 3,591,223 | 0 | 0 |
| 0 | 0 | 0 | 0 | 50335 - Premium on LT Debt | 0 | 0 | 0 |
| 4,546 | 36 | 0 | 0 | 50350 - Write Off | 0 | 0 | 0 |
| 1,212 | 209 | 0 | 0 | 50360 - Misc Revenue | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 95104 - Settle All Revenue | 0 | 0 | 0 |
| 101,371,083 | 99,201,513 | 110,466,796 | 111,199,450 | | 111,580,540 | 0 | 0 |
| 156,208,196 | 160,515,101 | 173,006,389 | 173,739,043 | FUND TOTAL | 172,419,565 | 0 | 0 |

FUND 3501: FLEET MANAGEMENT FUND

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | REVENUE BY CATEGORY AND CLASS | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|------------------------|-------------|--------------|--------------|---------------------------------|---------------|---------------|--------------|
| 5,445,604 | 4,024,088 | 4,462,754 | 4,462,754 | TOTAL BEGINNING WORKING CAPITAL | 4,937,992 | 0 | 0 |
| SERVICE CHARGES | | | | | | | |
| 15,329 | 16,321 | 15,500 | 15,500 | IG Charges for Services | 15,000 | 0 | 0 |
| 40,343 | 23,554 | 0 | 0 | Miscellaneous | 0 | 0 | 0 |
| 55,671 | 39,875 | 15,500 | 15,500 | | 15,000 | 0 | 0 |
| 19,752 | 24,275 | 20,000 | 20,000 | TOTAL INTEREST | 0 | 0 | 0 |
| OTHER | | | | | | | |
| 36,750 | 53,780 | 80,000 | 80,000 | Dividends/Refunds | 80,000 | 0 | 0 |
| 845,325 | 327,849 | 100,715 | 100,715 | Miscellaneous | 39,430 | 0 | 0 |
| 3,068 | 9,735 | 1,500 | 1,500 | Sales | 0 | 0 | 0 |
| 5,294,787 | 5,803,138 | 6,440,784 | 6,440,784 | Service Reimbursements | 4,949,296 | 0 | 0 |
| 6,179,930 | 6,194,501 | 6,622,999 | 6,622,999 | | 5,068,726 | 0 | 0 |
| 0 | 250,000 | 0 | 0 | TOTAL FINANCING SOURCES | 0 | 0 | 0 |
| 11,700,958 | 10,532,739 | 11,121,253 | 11,121,253 | FUND TOTAL | 10,021,718 | 0 | 0 |

FUND 3501: FLEET MANAGEMENT FUND

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | EXPENDITURES BY DEPARTMENT | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|-------------------------------|-------------|--------------|--------------|------------------------------|---------------|---------------|--------------|
| COUNTY ASSETS | | | | | | | |
| 1,088,530 | 1,072,520 | 1,201,461 | 1,176,860 | Personnel | 1,259,897 | 0 | 0 |
| 453,097 | 410,794 | 609,047 | 609,047 | Contractual Services | 405,188 | 0 | 0 |
| 2,570,782 | 2,278,068 | 3,247,552 | 3,272,153 | Materials & Supplies | 3,399,074 | 0 | 0 |
| 3,564,462 | 2,215,976 | 6,035,054 | 6,035,054 | Capital Outlay | 557,559 | 0 | 0 |
| 7,676,870 | 5,977,358 | 11,093,114 | 11,093,114 | | 5,621,718 | 0 | 0 |
| CASH TRANSFERS TO... | | | | | | | |
| 0 | 0 | 0 | 0 | Fleet Asset Replacement Fund | 4,150,000 | 0 | 0 |
| 0 | 0 | 0 | 0 | Road Fund | 250,000 | 0 | 0 |
| 0 | 0 | 0 | 0 | | 4,400,000 | 0 | 0 |
| CONTINGENCY | | | | | | | |
| 0 | 0 | 28,139 | 28,139 | CONTINGENCY | 0 | 0 | 0 |
| 0 | 0 | 28,139 | 28,139 | | 0 | 0 | 0 |
| UNAPPROPRIATED BALANCE | | | | | | | |
| 4,024,088 | 4,555,381 | 0 | 0 | UNAPPROPRIATED BALANCE | 0 | 0 | 0 |
| 4,024,088 | 4,555,381 | 0 | 0 | | 0 | 0 | 0 |
| 11,700,958 | 10,532,739 | 11,121,253 | 11,121,253 | FUND TOTAL | 10,021,718 | 0 | 0 |

FUND 3501: FLEET MANAGEMENT FUND

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | REVENUE DETAIL | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|-----------------------|-------------------|-------------------|-------------------|-----------------------------|-------------------|---------------|--------------|
| OVERALL COUNTY | | | | | | | |
| 5,445,604 | 4,024,088 | 0 | 0 | 50000 - Beg Working Capital | 4,400,000 | 0 | 0 |
| 19,752 | 24,275 | 0 | 0 | 50270 - Interest Earnings | 0 | 0 | 0 |
| 5,465,356 | 4,048,363 | 0 | 0 | | 4,400,000 | 0 | 0 |
| COUNTY ASSETS | | | | | | | |
| 0 | 0 | 4,462,754 | 4,462,754 | 50000 - Beg Working Capital | 537,992 | 0 | 0 |
| 15,329 | 16,321 | 15,500 | 15,500 | 50236 - IG-Charges For Srvc | 15,000 | 0 | 0 |
| 40,343 | 23,554 | 0 | 0 | 50241 - Motor Pool Parking | 0 | 0 | 0 |
| 3,068 | 9,735 | 1,500 | 1,500 | 50250 - Sales To The Public | 0 | 0 | 0 |
| 0 | 0 | 20,000 | 20,000 | 50270 - Interest Earnings | 0 | 0 | 0 |
| 36,750 | 53,780 | 80,000 | 80,000 | 50290 - Dividends & Rebates | 80,000 | 0 | 0 |
| 5,294,787 | 5,803,138 | 6,440,784 | 6,440,784 | 50310 - Intl Svc Reimburse | 4,949,296 | 0 | 0 |
| 0 | 250,000 | 0 | 0 | 50320 - Cash Trnsfr Revenue | 0 | 0 | 0 |
| 845,033 | 327,582 | 0 | 0 | 50340 - Asset Sale Proceeds | 0 | 0 | 0 |
| 0 | 267 | 100,715 | 100,715 | 50350 - Write Off | 0 | 0 | 0 |
| 292 | 0 | 0 | 0 | 50360 - Misc Revenue | 39,430 | 0 | 0 |
| 6,235,602 | 6,484,376 | 11,121,253 | 11,121,253 | | 5,621,718 | 0 | 0 |
| 11,700,958 | 10,532,739 | 11,121,253 | 11,121,253 | FUND TOTAL | 10,021,718 | 0 | 0 |

FUND 3502: FLEET ASSET REPLACEMENT FUND

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | REVENUE BY CATEGORY AND CLASS | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|-------------|-------------|--------------|--------------|-------------------------------|---------------|---------------|--------------|
| 0 | 0 | 0 | 0 | 0 TOTAL INTEREST | 21,550 | 0 | 0 |
| | | | | <i>OTHER</i> | | | |
| 0 | 0 | 0 | 0 | Service Reimbursements | 2,010,944 | 0 | 0 |
| 0 | 0 | 0 | 0 | | 2,010,944 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 TOTAL FINANCING SOURCES | 4,150,000 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 FUND TOTAL | 6,182,494 | 0 | 0 |

FUND 3502: FLEET ASSET REPLACEMENT FUND

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | EXPENDITURES BY DEPARTMENT | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|-------------|-------------|--------------|--------------|----------------------------|---------------|---------------|--------------|
| | | | | COUNTY ASSETS | | | |
| 0 | 0 | 0 | 0 | Capital Outlay | 6,182,494 | 0 | 0 |
| 0 | 0 | 0 | 0 | | 6,182,494 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 FUND TOTAL | 6,182,494 | 0 | 0 |

FUND 3502: FLEET ASSET REPLACEMENT FUND

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | REVENUE DETAIL | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|-------------|-------------|--------------|--------------|-----------------------------|---------------|---------------|--------------|
| | | | | COUNTY ASSETS | | | |
| 0 | 0 | 0 | 0 | 50270 - Interest Earnings | 21,550 | 0 | 0 |
| 0 | 0 | 0 | 0 | 50310 - Intl Svc Reimburse | 2,010,944 | 0 | 0 |
| 0 | 0 | 0 | 0 | 50320 - Cash Trnsfr Revenue | 4,150,000 | 0 | 0 |
| 0 | 0 | 0 | 0 | | 6,182,494 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 FUND TOTAL | 6,182,494 | 0 | 0 |

FUND 3503: INFORMATION TECHNOLOGY FUND

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | REVENUE BY CATEGORY AND CLASS | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|-------------------------------|-------------|--------------|--------------|---------------------------------|---------------|---------------|--------------|
| 6,368,598 | 7,175,000 | 7,508,803 | 7,508,803 | TOTAL BEGINNING WORKING CAPITAL | 1,668,558 | 0 | 0 |
| LICENSES & PERMITS | | | | | | | |
| 191 | 70 | 0 | 0 | Licenses | 0 | 0 | 0 |
| 191 | 70 | 0 | 0 | | 0 | 0 | 0 |
| SERVICE CHARGES | | | | | | | |
| 288,054 | 245,015 | 227,295 | 227,295 | Services Charges | 266,217 | 0 | 0 |
| 288,054 | 245,015 | 227,295 | 227,295 | | 266,217 | 0 | 0 |
| 33,303 | 54,964 | 0 | 0 | TOTAL INTEREST | 0 | 0 | 0 |
| OTHER | | | | | | | |
| 1,400 | 1,252 | 0 | 0 | Dividends/Refunds | 0 | 0 | 0 |
| 14,931 | 3,712 | 277,778 | 277,778 | Miscellaneous | 0 | 0 | 0 |
| 1,013 | 434 | 0 | 0 | Nongovernmental Grants | 0 | 0 | 0 |
| 44,314 | 5,792 | 0 | 0 | Sales | 0 | 0 | 0 |
| 37,479,521 | 40,800,311 | 45,736,300 | 45,743,423 | Service Reimbursements | 53,614,398 | 0 | 0 |
| 37,541,180 | 40,811,500 | 46,014,078 | 46,021,201 | | 53,614,398 | 0 | 0 |
| 1,739,000 | 3,250,000 | 0 | 0 | TOTAL FINANCING SOURCES | 0 | 0 | 0 |
| 45,970,327 | 51,536,549 | 53,750,176 | 53,757,299 | FUND TOTAL | 55,549,173 | 0 | 0 |

FUND 3503: INFORMATION TECHNOLOGY FUND

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | EXPENDITURES BY DEPARTMENT | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|-----------------------------|-------------|--------------|--------------|----------------------------|---------------|---------------|--------------|
| COUNTY ASSETS | | | | | | | |
| 21,755,147 | 22,701,776 | 26,887,771 | 26,906,933 | Personnel | 28,279,304 | 0 | 0 |
| 2,457,650 | 3,254,141 | 2,154,310 | 2,136,113 | Contractual Services | 1,427,757 | 0 | 0 |
| 14,005,638 | 17,203,759 | 17,238,449 | 17,244,607 | Materials & Supplies | 23,365,782 | 0 | 0 |
| 576,892 | 707,621 | 1,203,469 | 1,203,469 | Capital Outlay | 1,591,820 | 0 | 0 |
| 38,795,327 | 43,867,297 | 47,483,999 | 47,491,122 | | 54,664,663 | 0 | 0 |
| CASH TRANSFERS TO... | | | | | | | |
| 0 | 0 | 5,381,667 | 5,381,667 | IT Capital Fund | 0 | 0 | 0 |
| 0 | 0 | 5,381,667 | 5,381,667 | | 0 | 0 | 0 |
| CONTINGENCY | | | | | | | |
| 0 | 0 | 884,510 | 884,510 | CONTINGENCY | 884,510 | 0 | 0 |
| 0 | 0 | 884,510 | 884,510 | | 884,510 | 0 | 0 |

| FUND 3503: INFORMATION TECHNOLOGY FUND | | | | | | | |
|----------------------------------------|-------------------|-------------------|-------------------|----------------------------|-------------------|---------------|--------------|
| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | EXPENDITURES BY DEPARTMENT | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
| UNAPPROPRIATED BALANCE | | | | | | | |
| 7,175,000 | 7,669,251 | 0 | 0 | UNAPPROPRIATED BALANCE | 0 | 0 | 0 |
| 7,175,000 | 7,669,251 | 0 | 0 | | 0 | 0 | 0 |
| 45,970,327 | 51,536,549 | 53,750,176 | 53,757,299 | FUND TOTAL | 55,549,173 | 0 | 0 |

| FUND 3503: INFORMATION TECHNOLOGY FUND | | | | | | | |
|----------------------------------------|------------------|------------------|------------------|-----------------------------|---------------|---------------|--------------|
| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | REVENUE DETAIL | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
| OVERALL COUNTY | | | | | | | |
| 6,368,598 | 7,175,000 | 5,381,667 | 5,381,667 | 50000 - Beg Working Capital | 0 | 0 | 0 |
| 33,303 | 54,964 | 0 | 0 | 50270 - Interest Earnings | 0 | 0 | 0 |
| 6,401,902 | 7,229,964 | 5,381,667 | 5,381,667 | | 0 | 0 | 0 |

| COUNTY ASSETS | | | | | | | |
|-------------------|-------------------|-------------------|-------------------|-----------------------------|-------------------|----------|----------|
| 0 | 0 | 2,127,136 | 2,127,136 | 50000 - Beg Working Capital | 1,668,558 | 0 | 0 |
| 191 | 70 | 0 | 0 | 50220 - Licenses & Fees | 0 | 0 | 0 |
| 288,054 | 245,015 | 227,295 | 227,295 | 50235 - Charges For Srvcs | 266,217 | 0 | 0 |
| 44,314 | 5,792 | 0 | 0 | 50250 - Sales To The Public | 0 | 0 | 0 |
| 1,400 | 1,252 | 0 | 0 | 50290 - Dividends & Rebates | 0 | 0 | 0 |
| 1,013 | 434 | 0 | 0 | 50302 - Gen-Donations | 0 | 0 | 0 |
| 37,479,521 | 40,800,311 | 45,736,300 | 45,743,423 | 50310 - Intl Svc Reimburse | 53,614,398 | 0 | 0 |
| 1,739,000 | 3,250,000 | 0 | 0 | 50320 - Cash Trnsfr Revenue | 0 | 0 | 0 |
| 14,540 | 0 | 0 | 0 | 50340 - Asset Sale Proceeds | 0 | 0 | 0 |
| 135 | 3,410 | 277,778 | 277,778 | 50350 - Write Off | 0 | 0 | 0 |
| 256 | 301 | 0 | 0 | 50360 - Misc Revenue | 0 | 0 | 0 |
| 39,568,425 | 44,306,585 | 48,368,509 | 48,375,632 | | 55,549,173 | 0 | 0 |
| 45,970,327 | 51,536,549 | 53,750,176 | 53,757,299 | FUND TOTAL | 55,549,173 | 0 | 0 |

FUND 3504: MAIL DISTRIBUTION FUND

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | REVENUE BY CATEGORY AND CLASS | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|------------------------|-------------|--------------|--------------|---------------------------------|---------------|---------------|--------------|
| 1,016,929 | 833,374 | 469,000 | 469,000 | TOTAL BEGINNING WORKING CAPITAL | 821,688 | 0 | 0 |
| SERVICE CHARGES | | | | | | | |
| 71,123 | 79,132 | 90,177 | 90,177 | IG Charges for Services | 67,855 | 0 | 0 |
| 22 | 0 | 0 | 0 | Miscellaneous | 0 | 0 | 0 |
| 71,145 | 79,132 | 90,177 | 90,177 | | 67,855 | 0 | 0 |
| 3,798 | 4,181 | 0 | 0 | TOTAL INTEREST | 0 | 0 | 0 |
| OTHER | | | | | | | |
| 0 | 3,132 | 0 | 0 | Miscellaneous | 0 | 0 | 0 |
| 0 | 671 | 0 | 0 | Nongovernmental Grants | 0 | 0 | 0 |
| 11,475 | 1,315 | 0 | 0 | Sales | 0 | 0 | 0 |
| 2,254,635 | 2,413,572 | 2,586,953 | 2,586,953 | Service Reimbursements | 2,635,065 | 0 | 0 |
| 2,266,110 | 2,418,690 | 2,586,953 | 2,586,953 | | 2,635,065 | 0 | 0 |
| 3,357,982 | 3,335,377 | 3,146,130 | 3,146,130 | FUND TOTAL | 3,524,608 | 0 | 0 |

FUND 3504: MAIL DISTRIBUTION FUND

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | EXPENDITURES BY DEPARTMENT | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|-------------------------------|-------------|--------------|--------------|----------------------------|---------------|---------------|--------------|
| COUNTY ASSETS | | | | | | | |
| 891,663 | 1,000,370 | 1,088,992 | 1,094,615 | Personnel | 1,100,117 | 0 | 0 |
| 124,693 | 16,055 | 34,525 | 34,525 | Contractual Services | 57,850 | 0 | 0 |
| 1,508,252 | 1,435,031 | 1,485,858 | 1,485,858 | Materials & Supplies | 1,711,743 | 0 | 0 |
| 0 | 59,574 | 369,585 | 363,962 | Capital Outlay | 654,898 | 0 | 0 |
| 2,524,608 | 2,511,031 | 2,978,960 | 2,978,960 | | 3,524,608 | 0 | 0 |
| CONTINGENCY | | | | | | | |
| 0 | 0 | 167,170 | 167,170 | CONTINGENCY | 0 | 0 | 0 |
| 0 | 0 | 167,170 | 167,170 | | 0 | 0 | 0 |
| UNAPPROPRIATED BALANCE | | | | | | | |
| 833,374 | 824,346 | 0 | 0 | UNAPPROPRIATED BALANCE | 0 | 0 | 0 |
| 833,374 | 824,346 | 0 | 0 | | 0 | 0 | 0 |
| 3,357,982 | 3,335,377 | 3,146,130 | 3,146,130 | FUND TOTAL | 3,524,608 | 0 | 0 |

FUND 3504: MAIL DISTRIBUTION FUND

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | REVENUE DETAIL | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|-----------------------|-------------|--------------|--------------|-----------------------------|---------------|---------------|--------------|
| OVERALL COUNTY | | | | | | | |
| 1,016,929 | 833,374 | 0 | 0 | 50000 - Beg Working Capital | 0 | 0 | 0 |
| 3,798 | 4,181 | 0 | 0 | 50270 - Interest Earnings | 0 | 0 | 0 |
| 1,020,727 | 837,555 | 0 | 0 | | 0 | 0 | 0 |

FUND 3504: MAIL DISTRIBUTION FUND

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | REVENUE DETAIL | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|----------------------|------------------|------------------|------------------|------------------------------|------------------|---------------|--------------|
| COUNTY ASSETS | | | | | | | |
| 0 | 0 | 469,000 | 469,000 | 50000 - Beg Working Capital | 821,688 | 0 | 0 |
| 22 | 0 | 0 | 0 | 50221 - Photocopy Charges | 0 | 0 | 0 |
| 71,123 | 79,132 | 90,177 | 90,177 | 50236 - IG-Charges For Srvcs | 67,855 | 0 | 0 |
| 11,475 | 1,315 | 0 | 0 | 50250 - Sales To The Public | 0 | 0 | 0 |
| 0 | 671 | 0 | 0 | 50302 - Gen-Donations | 0 | 0 | 0 |
| 2,254,635 | 2,413,572 | 2,586,953 | 2,586,953 | 50310 - Intl Svc Reimburse | 2,635,065 | 0 | 0 |
| 0 | 3,132 | 0 | 0 | 50350 - Write Off | 0 | 0 | 0 |
| 2,337,255 | 2,497,822 | 3,146,130 | 3,146,130 | | 3,524,608 | 0 | 0 |
| 3,357,982 | 3,335,377 | 3,146,130 | 3,146,130 | FUND TOTAL | 3,524,608 | 0 | 0 |

FUND 3505: FACILITIES MANAGEMENT FUND

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | REVENUE BY CATEGORY AND CLASS | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|-------------------------------|-------------|--------------|--------------|---------------------------------|---------------|---------------|--------------|
| 1,090,474 | 612,995 | 500,000 | 500,000 | TOTAL BEGINNING WORKING CAPITAL | 0 | 0 | 0 |
| TAXES | | | | | | | |
| 0 | 0 | 0 | 0 | Motor Vehicle Rental Tax | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | | 0 | 0 | 0 |
| LICENSES & PERMITS | | | | | | | |
| 20,448 | 21,987 | 0 | 0 | Licenses | 0 | 0 | 0 |
| 20,448 | 21,987 | 0 | 0 | | 0 | 0 | 0 |
| SERVICE CHARGES | | | | | | | |
| 2,165,537 | 1,847,282 | 1,389,109 | 1,389,109 | Facilities Management | 873,691 | 0 | 0 |
| 848,185 | 775,806 | 907,253 | 907,253 | IG Charges for Services | 907,253 | 0 | 0 |
| 8,593 | 2,496 | 0 | 0 | Services Charges | 10,777 | 0 | 0 |
| 3,022,316 | 2,625,584 | 2,296,362 | 2,296,362 | | 1,791,721 | 0 | 0 |
| 9,849 | 5,977 | 0 | 0 | TOTAL INTEREST | 0 | 0 | 0 |
| OTHER | | | | | | | |
| 51,576 | 52,032 | 40,000 | 40,000 | Dividends/Refunds | 40,000 | 0 | 0 |
| 650 | 3,841 | 0 | 0 | Fines/Forfeitures | 0 | 0 | 0 |
| 3,570 | 9,594 | 7,618,739 | 7,618,739 | Miscellaneous | 5,000,000 | 0 | 0 |
| -2,057 | -1,000 | 0 | 0 | Other Miscellaneous | 0 | 0 | 0 |
| 22 | 0 | 0 | 0 | Sales | 0 | 0 | 0 |
| 33,754,380 | 32,756,418 | 37,220,023 | 37,220,023 | Service Reimbursements | 38,321,087 | 0 | 0 |
| 33,808,140 | 32,820,884 | 44,878,762 | 44,878,762 | | 43,361,087 | 0 | 0 |
| 0 | 0 | 0 | 0 | TOTAL FINANCING SOURCES | 200,000 | 0 | 0 |
| 37,951,227 | 36,087,428 | 47,675,124 | 47,675,124 | FUND TOTAL | 45,352,808 | 0 | 0 |

FUND 3505: FACILITIES MANAGEMENT FUND

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | EXPENDITURES BY DEPARTMENT | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|--------------------------|-------------|--------------|--------------|----------------------------|---------------|---------------|--------------|
| COUNTY MANAGEMENT | | | | | | | |
| 0 | 0 | 0 | 0 | Personnel | 0 | 0 | 0 |
| 254 | 48 | 0 | 0 | Contractual Services | 0 | 0 | 0 |
| -254 | -48 | 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 | | | | | | | |
|---------------------------------------|-------------------|-------------------|-------------------|----------------------------|-------------------|---------------|--------------|
| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | EXPENDITURES BY DEPARTMENT | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
| COUNTY ASSETS | | | | | | | |
| 9,178,725 | 9,446,586 | 13,576,279 | 13,546,090 | Personnel | 12,497,555 | 0 | 0 |
| 8,727,666 | 9,333,586 | 7,061,843 | 7,061,843 | Contractual Services | 7,959,650 | 0 | 0 |
| 18,759,174 | 16,993,166 | 25,726,310 | 25,756,499 | Materials & Supplies | 24,162,965 | 0 | 0 |
| 15,819 | 15,556 | 0 | 0 | Capital Outlay | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | Debt Service | 301,362 | 0 | 0 |
| 36,681,383 | 35,788,895 | 46,364,432 | 46,364,432 | | 44,921,532 | 0 | 0 |
| CASH TRANSFERS TO... | | | | | | | |
| 289,350 | 0 | 260,604 | 260,604 | Asset Preservation Fund | 231,757 | 0 | 0 |
| 367,500 | 0 | 550,088 | 550,088 | Capital Improvement Fund | 199,519 | 0 | 0 |
| 0 | 0 | 0 | 0 | Cash Transfer | 0 | 0 | 0 |
| 656,850 | 0 | 810,692 | 810,692 | | 431,276 | 0 | 0 |
| CONTINGENCY | | | | | | | |
| 0 | 0 | 500,000 | 500,000 | CONTINGENCY | 0 | 0 | 0 |
| 0 | 0 | 500,000 | 500,000 | | 0 | 0 | 0 |
| UNAPPROPRIATED BALANCE | | | | | | | |
| 612,995 | 298,533 | 0 | 0 | UNAPPROPRIATED BALANCE | 0 | 0 | 0 |
| 612,995 | 298,533 | 0 | 0 | | 0 | 0 | 0 |
| 37,951,227 | 36,087,428 | 47,675,124 | 47,675,124 | FUND TOTAL | 45,352,808 | 0 | 0 |

| FUND 3505: FACILITIES MANAGEMENT FUND | | | | | | | |
|---------------------------------------|----------------|--------------|--------------|-----------------------------|---------------|---------------|--------------|
| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | REVENUE DETAIL | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
| OVERALL COUNTY | | | | | | | |
| 1,090,474 | 612,995 | 0 | 0 | 50000 - Beg Working Capital | 0 | 0 | 0 |
| 9,849 | 5,977 | 0 | 0 | 50270 - Interest Earnings | 0 | 0 | 0 |
| 1,100,324 | 618,972 | 0 | 0 | | 0 | 0 | 0 |

FUND 3505: FACILITIES MANAGEMENT FUND

| FY15 ACTUAL | FY16 ACTUAL | FY17 ADOPTED | FY17 REVISED | REVENUE DETAIL | FY18 PROPOSED | FY18 APPROVED | FY18 ADOPTED |
|----------------------|-------------------|-------------------|-------------------|------------------------------|-------------------|---------------|--------------|
| COUNTY ASSETS | | | | | | | |
| 0 | 0 | 500,000 | 500,000 | 50000 - Beg Working Capital | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 50130 - Motor Veh Rental Tax | 0 | 0 | 0 |
| 20,448 | 21,987 | 0 | 0 | 50220 - Licenses & Fees | 0 | 0 | 0 |
| 8,593 | 2,496 | 0 | 0 | 50235 - Charges For Srvc | 10,777 | 0 | 0 |
| 848,185 | 775,806 | 907,253 | 907,253 | 50236 - IG-Charges For Srvc | 907,253 | 0 | 0 |
| 2,165,537 | 1,847,282 | 1,389,109 | 1,389,109 | 50240 - Property/Space Rntls | 873,691 | 0 | 0 |
| 22 | 0 | 0 | 0 | 50250 - Sales To The Public | 0 | 0 | 0 |
| 650 | 3,841 | 0 | 0 | 50280 - Fines & Forfeitures | 0 | 0 | 0 |
| 51,576 | 52,032 | 40,000 | 40,000 | 50290 - Dividends & Rebates | 40,000 | 0 | 0 |
| 33,754,380 | 32,756,418 | 37,220,023 | 37,220,023 | 50310 - Intl Svc Reimburse | 38,321,087 | 0 | 0 |
| 0 | 0 | 0 | 0 | 50316 - Svc Rmb Med/Dental | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 50320 - Cash Trnsfr Revenue | 200,000 | 0 | 0 |
| 2,993 | 8,594 | 7,618,739 | 7,618,739 | 50350 - Write Off | 5,000,000 | 0 | 0 |
| 577 | 1,000 | 0 | 0 | 50360 - Misc Revenue | 0 | 0 | 0 |
| -2,057 | -1,000 | 0 | 0 | 95104 - Settle All Revenue | 0 | 0 | 0 |
| 36,850,904 | 35,468,456 | 47,675,124 | 47,675,124 | | 45,352,808 | 0 | 0 |
| 37,951,227 | 36,087,428 | 47,675,124 | 47,675,124 | FUND TOTAL | 45,352,808 | 0 | 0 |

Capital Budget

Below is a list of program offers and their budgets dedicated in-part or entirely to capital projects for each of the three capital groups: Transportation, Facilities, and Information Technology (IT). The Adopted budget will include individual project budgets.

Transportation

Transportation Capital (91018A): \$49,150,437 across the Road (1501), Bicycle Path Construction (1503), Willamette River Bridge (1509) and Sellwood Bridge Replacement (2511) Funds for projects to maintain and enhance County-owned bridges, roads, and bicycle and pedestrian ways.

Safe Routes to School Flashers (91013B): \$100,000 in the Video Lottery Fund for installation of Rectangular Rapid Flashing Beacons (RRFBs) and makes ADA (Americans with Disabilities Act) improvements in key high pedestrian use and safety corridors on the county transportation system.

Facilities

Facilities Capital Improvement Program (78205): \$12,309,108 across the CIP Fund (2507) and the Asset Replacement Revolving Fund (2503) primarily for projects in high need Tier II and Tier III buildings.

Facilities Capital Asset Preservation Program (78206): \$15,045,201 in the Asset Preservation Fund (2509) for projects to maintain Tier I buildings which are designated for long-term retention.

Facilities Downtown Courthouse (78212): \$234,855,158 in the Downtown Courthouse Capital Fund (2500) for construction of a new courthouse. It includes a transfer of one-time-only General Funds of \$18,000,000.

Library Construction Fund (78213): \$3,729,318 in the Library Capital Construction Fund (2506) for projects in Library District buildings.

Health Headquarters Construction (78214): \$71,698,864 in the Health Headquarters Capital Fund (2510) to construct a new headquarters and clinic facility for the Multnomah County Health Department in the Old Town/Chinatown Neighborhood of Portland. It includes a transfer of one-time-only General Funds of \$7,000,000.

Hansen Building Replacement (78218): \$3,364,422 in the Hansen Building Replacement Fund (2512) for development and execution of the strategy to relocate the Multnomah County Sheriff's Office (MCSO) Law Enforcement Division to a facility appropriately sized and sited to deliver critical public safety services to the citizens of Multnomah County.

Facilities (cont.)

DCJ Mid County Facility (78220): \$6,685,225 in the CIP Fund 2507 to renovate County property at 1245-1415 SE 122nd Ave in Portland for the Department of Community Justice.

MCDC Detention Electronics (78221): \$3,819,155 in the Capital Improvement Fund (2507) to upgrade the intercome and video surveillance systems in the Multnomah County Justice Center. This is funded by a one-time-only transfer from the General Fund. The Sheriff's Office (program 60046) is also budgeting \$390,000 in the General Fund for this project.

Information Technology (IT)

IT Innovation & Investment Projects (78301): \$1,998,696 in the IT Capital Fund (2508) for IT capital projects currently in progress, updates to existing software and replacement of high risk software applications.

DART Assessment & Taxation System Upgrade (72035): \$3,138,900 in the Financed Projects Fund (2504) for a new Assessment & Taxation system.

Cybersecurity (78318): \$791,669 in the IT Capital Fund (2508) to replace the County's aging firewall, address critical security vulnerabilities, and replace an end of life e-mail security and archiving service.

CRIMES Replacement (78319): \$1,152,106 in the IT Capital Fund (2508) to replace a case management system used by the District Attorney's Office. The District Attorney's Office (program 15012) is also budgeting \$414,308 in the General Fund for this project.

IT ERP Program (78320): \$ 41,300,000 in the ERP Project Fund (2513) to implement a suite of integrated technology that includes Workday, Tririga, Sciquest and Questica. This replaces the existing SAP system.

Table of Contents

| | |
|---------------------------------------------------------------------------|-----------|
| Goals | 3 |
| Financial Forecasts for the General Fund | 3 |
| Tax Revenues | 4 |
| Federal/State Grant and Foundation Revenues..... | 7 |
| Recovery of Indirect Costs | 8 |
| Use of One-Time-Only Resources | 9 |
| User Fees, Sales, and Service Charges | 10 |
| Budgeted General Fund Reserves | 11 |
| General Fund Contingency..... | 13 |
| Capital Asset and Transportation Planning Policies..... | 14 |
| <i>Capital Improvement Plan - Facilities and Property Management.....</i> | <i>14</i> |
| <i>Best Use or Disposition of Surplus Property Policy.....</i> | <i>16</i> |
| <i>Transportation Financing</i> | <i>16</i> |
| <i>Information Technology Capital Projects Financing</i> | <i>17</i> |
| <i>Insurance Coverage for Large Capital Projects.....</i> | <i>17</i> |
| Long-Term Liabilities..... | 18 |
| Other Fund Balances | 21 |
| Internal Service Funds..... | 23 |
| Investments Banking, Services and Cash Management | 24 |
| Short-term and Long-term Debt Financings..... | 25 |
| Interfund Loans | 27 |

(this page intentionally left blank)

Goals

The goals of the County's financial policies are:

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

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

Financial Forecasts for the General Fund

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

Policy Statement

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

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

Status

The County is in compliance with this policy.

Tax Revenues

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

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

Policy Statement

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

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

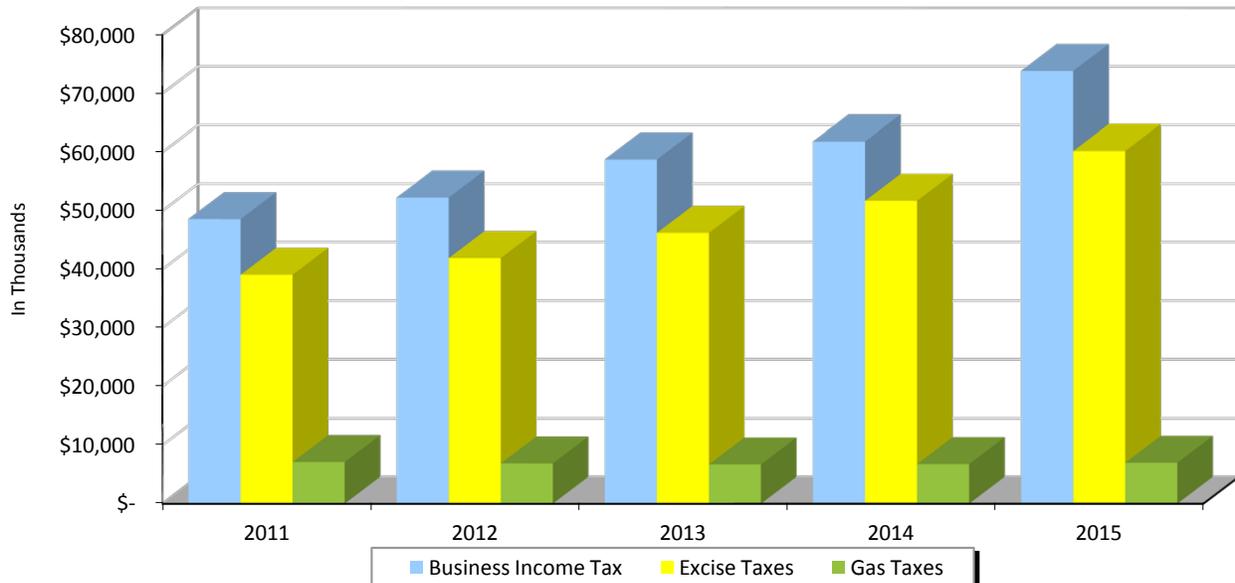
State statutes allow the County to levy “local option” taxes that are not allowed to exceed five years. It is the intent of the Board to use this short-term revenue source to fund priority service programs only after all other sources of revenue have been analyzed and have been determined not to be feasible.

Status

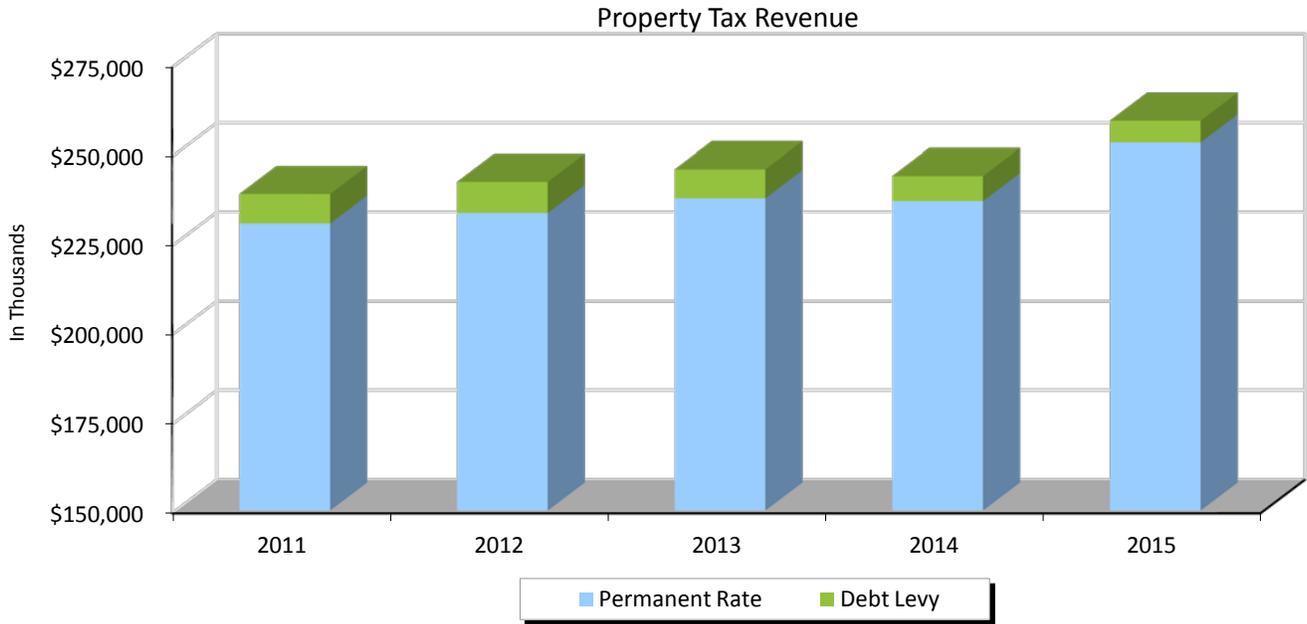
All decisions to levy taxes are made in an atmosphere of intense public and internal debate, particularly with regard to the progressivity of the tax, its administrative cost, its impact on the regional economy, its effect on other local governments, and the degree to which the tax might be acceptable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

The County's tax revenues represent about 42% of the total Governmental Fund Type revenues (General and Special Revenue Funds). The following graphs depict actual tax revenue by source (\$ in thousands). No new taxes are proposed in the FY 2017 budget.

Other Tax Revenue by Source



| Other Tax Revenue | 2011 | 2012 | 2013 | 2014 | 2015 |
|---------------------------------|-----------------|------------------|------------------|------------------|------------------|
| Business Income Tax | \$48,570 | \$52,250 | \$58,750 | \$61,800 | \$73,825 |
| Excise Taxes | \$39,051 | \$41,904 | \$46,227 | \$51,703 | \$60,199 |
| Gas Taxes | \$7,116 | \$6,873 | \$6,707 | \$6,753 | \$6,993 |
| Total Other Tax Revenues | \$94,737 | \$101,027 | \$111,684 | \$120,256 | \$141,017 |



| Property Tax Revenue | 2011 | 2012 | 2013 | 2014 | 2015 |
|-----------------------------|------------------|------------------|------------------|------------------|------------------|
| Permanent Rate | \$230,518 | \$233,453 | \$237,587 | \$236,802 | \$253,126 |
| Debt Service Levy | \$8,279 | \$8,735 | \$8,085 | \$6,998 | \$6,116 |
| Total Property Taxes | \$238,797 | \$242,188 | \$245,672 | \$243,800 | \$259,242 |

Federal/ State Grant and Foundation Revenues

Policy Statement

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

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

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

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

Federal grants will be governed by a written Grant Management Manual. The Manual will cover all of the items addressed in the Uniform Administrative Guidelines (Chapters I and II, Part 200 Uniformed Guidance, Cost Principles and Audit Requirements for Federal Awards). The Manual will be ratified annually by the Board and will include any applicable updates resulting from changes in federal standards.

Status

The County is in compliance with this policy.

Recovery of Indirect Costs

Policy Statement

Status

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

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

The exception to the above policy occurs when the grantor agency does not allow the grantee to charge indirect costs or allows only a fixed amount or a maximum indirect cost rate. The Board will have the final authority to accept a grant that does not allow the recovery of all or part of indirect costs. In that event, the General Fund will absorb any indirect cost attributable to the program.

If a grantor agency only allows a fixed amount or a maximum percentage indirect cost rate, departments are required to first fully recover the central indirect cost rate prior to recovering the department indirect cost rate.

The County updates the plan annually and the Chief Financial Officer certifies the accuracy of its indirect cost rate proposal and cost allocation plan. For further information, see the General Ledger Indirect Plan website at <https://multco.us/finance/cost-allocation-plans>.

Use of One-Time-Only Resources

Policy Statement

Unrestricted one-time-only resources present organizations with temptations that are hard to resist. In the short run it appears more beneficial to allocate such resources to the highest priority public service that would otherwise be unfunded than to restrict them to costs associated with one-time needs and those that will not recur in following years. However, the result of this practice is to expand operational levels and public expectations beyond the capacity of the organization to generate continuing funding. This inevitably produces shortfalls and crises. Sustaining an ongoing program level by deferring necessary expenditures or by incurring future obligations also inevitably produces shortfalls and crises.

It is the policy of the Board that the County will fund ongoing programs with ongoing revenues, and to restrict the allocation of one-time revenues to nonrecurring expenditures.

Examples of one time revenues include:

- Proceeds on the sale of capital assets
- Business Income Taxes collected in excess of budgeted revenues
- General Fund ending fund balance in excess of budgeted balance

When the County budgets unrestricted one-time-only resources, the Board will first set these funds aside for reserves. If reserve requirements have been met one-time only resources can be allocated to projects or programs that will not require future financial commitments. The Board will consider the following when allocating these one-time-only resources:

1. After fully funding reserves as established by policy, 50% of any remaining one-time only resources will be allocated to the capitalization, or recapitalization, of major County facilities projects.
2. One-time only spending proposals for projects or pilot programs, particularly investments that may result in innovative ideas or technology, long-term efficiencies or savings that do not require ongoing support.
3. Bridge or gap financing for exiting programs for a finite period of time.

Status

During budget deliberations the Budget Director is responsible for providing a list of sources and uses of one-time-only funds and informing the Chair and the Board on the recommended use of the funds received. With this information, the Board is able to appropriate and direct one-time-only resources to infrequent and unique expenditures in an effort to achieve compliance with this policy.

User Fees, Sales, and Service Charges

Policy Statement

Status

State and local governments use charges and fees to fund the provision of goods and services. Charges are voluntary payments that are used to finance traditional governmental services. A fee is imposed as a result of a public need to regulate activities, typically related to health, safety or other protective purposes. Fees result in the purchase of a privilege or authorization and are applied to such activities as restaurant inspections, building permits and marriage licenses.

User fees are generally intended to cover all the costs or an agreed upon portion of the costs for providing services. Inflation or increased service delivery can erode the established user fees if the cost of service increases faster than revenue from fee increases.

It is the general policy of the Board that user fees and service charges be established at a level to recover 100% of the costs to provide services. Exceptions to this policy will be made depending on the benefit to the user of the service, the ability of the user to pay for the service, the benefit to County citizens, and the type of service provided.

User fees and service charges collected by County agencies will be periodically reviewed. Based on this review, the Chair will make recommendations to the Board regarding proposed changes to fee or service charge schedules. Revenues generated from sales (and commissions on sales) of goods and services sold in County-owned or leased facilities are to be credited to the County's General Fund unless:

1. They are generated for inmate welfare commissary operations;
2. They are generated in Library facilities used for Library operations;
3. They are generated by internal service providers and offset rates charged to departments;
4. The Board grants an exception.

The Budget Office provides an annual comprehensive review of fees and charges (more information can be found at <https://multco.us/budget/master-fee-schedule>). Departments are generally responsible for ongoing review of fees and charges associated with their operations during the year

Budgeted General Fund Reserves

Using all available ongoing revenue each year to pay for ongoing programs can result in fluctuations in program levels as revenues vary from one year to the next. Adding programs in one year (based on positive short term receipts) can cause the same or other programs to be cut in the next year if costs outpace revenues. This has a detrimental effect on service delivery over time, reducing efficiency and causing budgetary and political problems that can be avoided if program decisions are made in the context of the County's long-term financial capacity. The County's General Fund is weighted toward a handful of revenues that make up approximately 90% of total resources. Because the revenue stream is not very diverse, and the major source of General Fund revenue is limited by the State Constitution, it is critical that the County maintain an appropriate level of reserves.

It is a goal of the County to build a more diverse revenue stream. Further, the County may want an additional reserve in order to offset the volatility of or lack of diversity in the revenue stream.

Maintaining an appropriate reserve helps the County maintain its favorable bond rating, which is currently Aaa from Moody's Investors Service for the County's General Obligation bonds and Aa1 for Full Faith and Credit Bonds. Moody's generally established benchmark for the General Fund Balance or reserve is a dollar amount equal to at least 10% of actual General Fund revenues.

Moody's general guidelines for issuing bond ratings presume that an entity has a sufficiently diverse revenue stream to enable it to sustain adversity of any one of the revenue sources. In addition, the guidelines presume that the entity is not facing future liabilities it will be unable to meet or that it has adopted and followed a plan to address significant known liabilities.

The Board understands that to avoid financial instability, continuing requirements should be insulated from temporary fluctuations in revenues.

It is the goal of the Board to fund and maintain a General Fund budgeted reserve, designated as unappropriated fund balance and funded at approximately 10% of the "corporate" revenues of the General Fund and the Special Revenue Video Lottery Fund. Corporate revenues are defined as revenues that are available for general use and over which the Board has complete discretion.

Corporate revenues include Property Tax, Business Income Tax, Motor Vehicle Rental Tax, State Revenue Sharing (Cigarette, Liquor, Video Lottery, and Amusement Device Taxes), and Interest Earnings. These revenue sources account for approximately 90% of total General Fund resources excluding Beginning Working Capital.

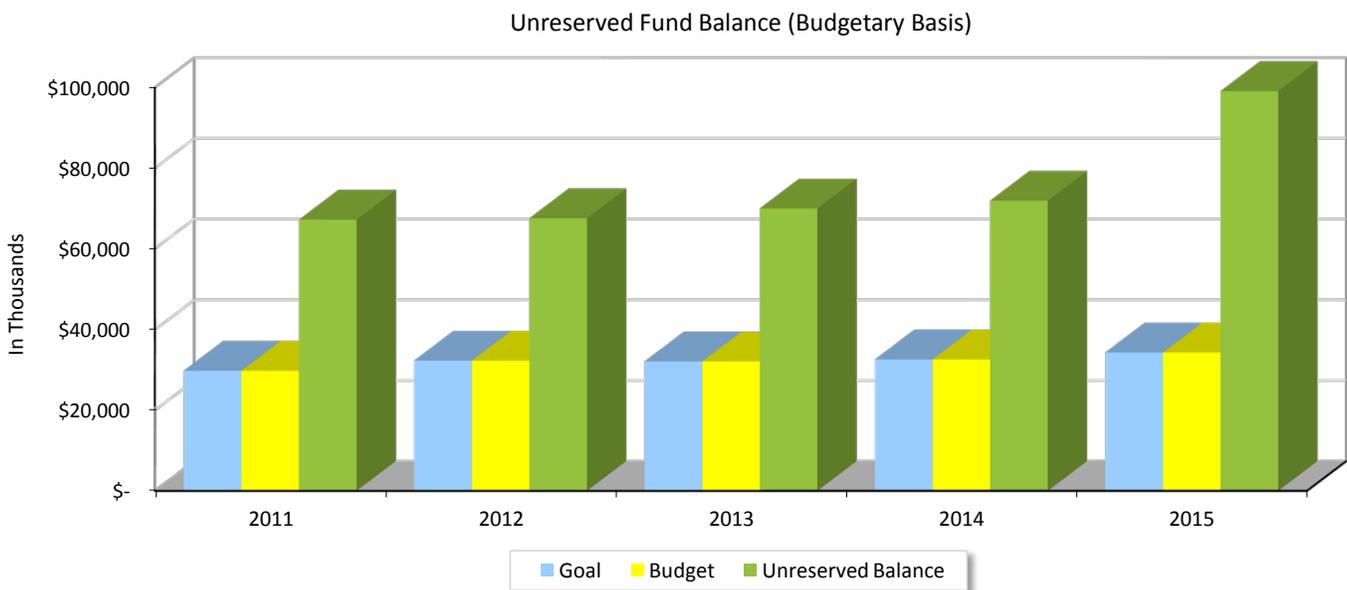
Policy Statement

Status

The budgeted reserve account in the General Fund is to be used when overall revenue growth falls below the rate of annual revenue change achieved during the prior ten years. In years when basic revenue growth falls below long-term average growth, the Board will reduce the unappropriated fund balance to continue high priority services that could not otherwise be funded by current revenues. If the reserve account is so used, to maintain fiscal integrity, a reserve restoration plan will be included in the adopted budget following the fiscal year in which the reserve fell below the 10% level.

The FY 2017 reserves are budgeted at \$39.5 million based on current forecasts.

The following graph shows the reserve goal, budget and actual unreserved fund balance (\$ in thousands). The budgeted reserves do not include funds budgeted in contingency.



| General Fund Reserves | 2011 | 2012 | 2013 | 2014 | 2015 |
|-----------------------|----------|----------|----------|----------|----------|
| Goal | \$29,800 | \$32,300 | \$32,100 | \$32,600 | \$34,322 |
| Budget | \$29,800 | \$32,300 | \$32,100 | \$32,600 | \$34,322 |
| Unreserved Balance | \$67,177 | \$67,526 | \$69,956 | \$71,894 | \$99,087 |

*"Growth" is defined as total increase in fiscal year compared to the amount of prior fiscal year, adjusted for changes in collection method, accrual method, or legislation defining the rate or terms under which the revenue is to be collected.

General Fund Contingency

Policy Statement

General Fund contingency transfers have a significant effect on the annual budget process by reducing the amount of ending fund balance that is carried over to the subsequent fiscal year as beginning working capital. Contingency transfers should be reviewed in the context of other budget decisions so that high priority programs and projects are not jeopardized.

The Board understands that in order to avoid financial instability, continuing obligations cannot increase faster than continuing revenues. It is the policy of the Board to establish an emergency contingency account in the General Fund, as authorized by ORS 294.352, each fiscal year during the budget process. The account will be funded at a level consistent with actual use of transfers from contingency during the prior ten years.

To maintain financial stability, the following guidelines should be used by the Board in considering requests for transfers from the General Fund Contingency Account:

1. One-time-only allocations.
2. Contingency funding limited to the following:
 - Emergency situations which, if left unattended, will jeopardize the health and safety of the community.
 - Unanticipated expenditures necessary to keep a public commitment or fulfill a legislative or contractual mandate, or which have been demonstrated to result in significant administrative or programmatic efficiencies that cannot be covered by existing appropriations.
3. The Board may, when it adopts the budget for a fiscal year, specify programs it wishes to review during the year and increase the Contingency account to provide funding to support those programs if it chooses. Contingency funding of such programs complies with this policy.

Status

The Budget Director is responsible for informing the Board if contingency requests submitted for Board approval meet the criteria of this policy. In addition, each year the Budget Director will provide an annual report to the Board detailing the prior fiscal year's contingency actions. This report will include the total dollar amount of contingency requests, dollar amount approved, and dollar amount that did not meet the criteria of this policy.

Capital Asset and Transportation Planning Policies

Capital Improvement Plan - Facilities and Property Management

Capital financial management policies demonstrate to the credit rating industry and prospective investors (bond buyers) the County's commitment to sound financial management. Adherence to adopted policies ensures the integrity of the planning process and leads to maintaining or improving bond ratings and lowering the cost of capital.

It is the policy of the Board that the County will attempt to meet its capital maintenance, replacement or acquisition requirements on a pay-as-you-go basis. If the dollar amount of the capital requirement cannot be met on a pay-as-you-go basis, if it is financially beneficial to issue bonds or other debt instruments, and if the project has been determined to benefit future citizens, the County will evaluate the feasibility of issuing a long term debt financing instrument.

Multnomah County owns 77 buildings with a historical cost of approximately \$430 million and an estimated replacement cost of \$1.1 billion (including estimated soft costs). Structural and systems replacement in the County's capital plan is largely a non-discretionary activity. That is, the question is not whether such expenditures are necessary but in what year to schedule the expenditure on particular projects. Deferral of capital improvements and maintenance creates an unacceptable unfunded liability and contributes to further deterioration of properties. It is the goal of the Board to fund the County's capital needs at approximately 2% of the cost of replacing County Tier 1 and Tier II buildings, equivalent to depreciating the facilities over a 50-year period. Only "fire-life-safety" and urgent capital projects will be considered for Tier III buildings, to avoid further investment in these facilities until disposal.

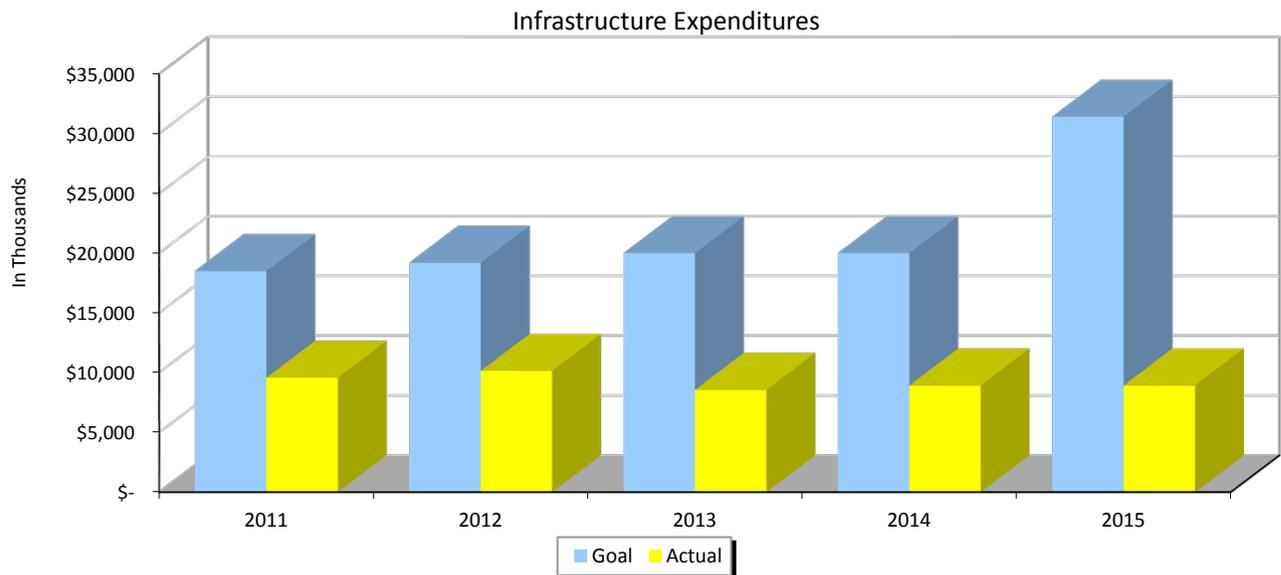
The Facilities and Property Management Division shall maintain an inventory of the capital needs in all owned County facilities. An evaluation process and rating system shall be implemented and managed by Facilities and Property Management to assist in determining which projects to propose for funding each year.

Any remaining balance of the Fund shall be maintained as a long-term reserve. During the annual budget development process the Director of the Facilities and Property Management (FPM) division is directed to update the five-year Capital Improvement Plan (CIP). The Plan shall provide for and prioritize maintenance projects, anticipated major improvements to County capital assets and any additional replacement of capital assets. The Plan shall include major construction to be undertaken by the County, regardless of funding source. The Plan will be reviewed and updated annually, and submitted to the Board of County Commissioners as part of the annual budget (see Five Year Capital Improvement Plan).

Status

The five year CIP is updated and presented to the Board annually. The County is not in compliance with the policy goal to fund capital needs at a rate of 2% of the replacement cost of buildings, but has increased fees charged to tenants in County owned buildings in an effort to reach the goal over time.

The following graph depicts the annual infrastructure spending goal and actual expenditures (\$ in thousands). The goal refers to a level of ongoing expenditures.



| | 2011 | 2012 | 2013 | 2014 | 2015 |
|--------|----------|----------|----------|----------|----------|
| Goal | \$18,500 | \$19,200 | \$20,000 | \$20,000 | \$31,400 |
| Actual | \$9,559 | \$10,131 | \$8,554 | \$8,918 | \$8,917 |

Best Use or Disposition of Surplus Property Policy

The Board will make the final determination on the best use or disposition of the property identified. When deciding on the best use or disposition of surplus property, the Board will consider that the proceeds from the sale of unrestricted property may be allocated in the following prioritized manner:

1. Credited to the Asset Preservation Fund to provide reserves to meet future capital needs in Tier I facilities.
2. Credited to the Capital Improvement Fund to provide resources for future capital projects, deferred maintenance, or capital acquisition/construction.
3. Retire outstanding debt related to the disposed of or surplus property.
4. Used to increase General Fund reserves to achieve full funding according to these policies.

In addition property may be traded for other properties or may be leased to other agencies in order to provide services or carry out the mission of the County.

Transportation Financing

Multnomah County owns, operates and maintains approximately 300 miles of urban and rural roads and 30 bridge structures, six of which are Willamette River bridges (Sauvie Island, Broadway, Burnside, Morrison, Hawthorne and Sellwood). Ongoing maintenance and improvements to the transportation infrastructure are necessary for economic growth, to alleviate existing transportation problems, and to maintain the livability of the region.

It is the policy of the Board to support statewide and regional funding for transportation-related needs. If state and regional funding is inadequate, the County works with jurisdictions within its boundaries to address the transportation funding needs of local governments.

Status

Multnomah County's Transportation Capital Improvement Plan and Program (CIPP) biennial update for 2014 to 2018 was presented to the Board of County Commissioners on May 2015 (presented annually through the budget process). The purpose of the CIPP is to ensure limited public funds are invested in transportation projects providing the greatest public benefit. The CIPP is fully updated every five years and reviewed biennially. The update to the plan identified numerous road, fish passage culvert, and bridge capital projects along with associated seismic upgrades. Substantial investment is required to meet these needs.

The Chair and Board continue to raise the awareness of the challenges faced by the County due to the shortfall of transportation revenue. The Board's acceptance of the CIPP forms the basis for the selection and funding of road and bridge projects. They are working with the Regional, State, and Federal partners to address transportation funding issues. More information can be found at <https://multco.us/transportation-planning/plans-anddocuments>.

Information Technology Capital Projects Financing

Multnomah County owns, operates, and maintains a significant investment in information technology (IT) equipment, software, and infrastructure. Maintaining and upgrading IT infrastructure is increasingly a non-discretionary activity, as County operations grow ever more reliant on information technology to deliver services efficiently.

The Board recognizes that adequate capital equipment replacement and upgrade funding is essential to avoid costly repair, replacement, or failure of major IT capital assets. During the annual budget development process the Director of the Department of County Assets is directed to update a five-year IT Asset Replacement Plan. The Plan shall provide for and prioritize major software projects, anticipated major improvements to County IT assets and infrastructure, and identify any additional replacement of IT assets. The plan and associated funding mechanisms shall be reviewed by the County Operations Council and approved annually by the Board of County Commissioners during the annual budget process.

Status

The Chief Information Officer will report to the board on the status of the projects during the annual budget process.

Insurance Coverage for Large Capital Projects

In planning for large capital construction projects the County will consider and evaluate all options for providing insurance coverage on the project. Projects that are estimated to cost more than \$50 million may be insured through an Owner Controlled Insurance Program (OCIP). In those cases, the County will conduct an analysis of insurance options in advance of contract negotiations in order to determine whether an OCIP would be beneficial to the project.

Long-Term Liabilities

Policy Statement

Governments are required to account for and report on long-term and other liabilities per Governmental Accounting Standards Board (GASB) pronouncements. Long-term liabilities reflect future obligations that have been incurred as a result of required or contractually obligated payments. The County recognizes the need to account for unfunded long-term liabilities and to develop a plan to manage them prudently.

Multnomah County has two long-term liabilities related to the cost of personnel. There are additional long-term liabilities associated with the County's self-insurance programs for liability and worker's compensation.

The County participates in the Public Employees Retirement System (PERS), a cost-sharing, multiple-employer defined benefit pension plan administered by the PERS Pension board. PERS provides retirement, disability, and death benefits to plan members and their beneficiaries. State statutes (ORS 238 and 238A) authorize the State to establish and amend all plan provisions. The PERS contribution requirements of the County are established and may be amended by the State. It is the policy and practice of the County to pay PERS obligations on an annual, pay-as-you-go basis. The rates assessed by the PERS Board also include an actuarial estimate of the amount required to provide for any unfunded liability that may exist.

The County also has incurred a liability associated with contractually obligated retiree healthcare benefits. This liability, commonly known as Other Post Employment Benefits (OPEB) is the sole responsibility of the County.

Status

PERS Long Term Liability

As of December 31, 2015, the County's unfunded PERS liability is approximately \$206 million. If it is determined that the County could realize a present value savings from pre-funding the liability, the Chief Financial Officer may recommend the sale of Pension Obligation Bonds (POBs).

The FY 2017 budget includes a \$25 million appropriation to establish a side account with PERS. These funds will be invested by PERS. Creation of a side account allows the County to more effectively mitigate anticipated increases in PERS rates. Reserves which are restricted for this purpose, will be used to establish this side account. It is anticipated that the County will ultimately invest \$75 million in PERS side accounts over the next three years.

OPEB Long Term Liability

As of January 1, 2015, the County's unfunded OPEB liability is approximately \$153 million. The County's goal is to achieve a funding level of 30% of the OPEB liability by the end of FY 2019. The Chief Financial Officer will develop recommendations for funding the liability beyond 2017 and present those for the Board's consideration. Funding to meet the OPEB, liability insurance, and worker's compensation liabilities is held in the form of reserves in the Risk Management Fund. The reserves are allocated, and reported to the state, by the Chief Financial Officer based on actuarial analysis. Reserves in the fund are considered set asides for the exclusive use of meeting these liabilities. As of June 30, 2015, actuarial liabilities are fully funded with the exception of the OPEB liability which is currently funded at 25%.

The County receives actuarial valuations for PERS and OPEB liabilities every two years. In connection with the County's OPEB actuarial valuations, the CFO and the County's actuaries will present the actuarial valuation on OPEB liabilities to the Board along with the CAFR presentation. The CFO may recommend OPEB funding structures to the Board based on the actuarial valuations and the County's Risk Management Fund. This will allow the Board to be better informed when considering funding options such as establishing a trust fund for the County's OPEB obligations. The County's next actuarial valuation will be as of January 1, 2017. The County has achieved the current goal for funding the OPEB liability by the end of FY 2015.

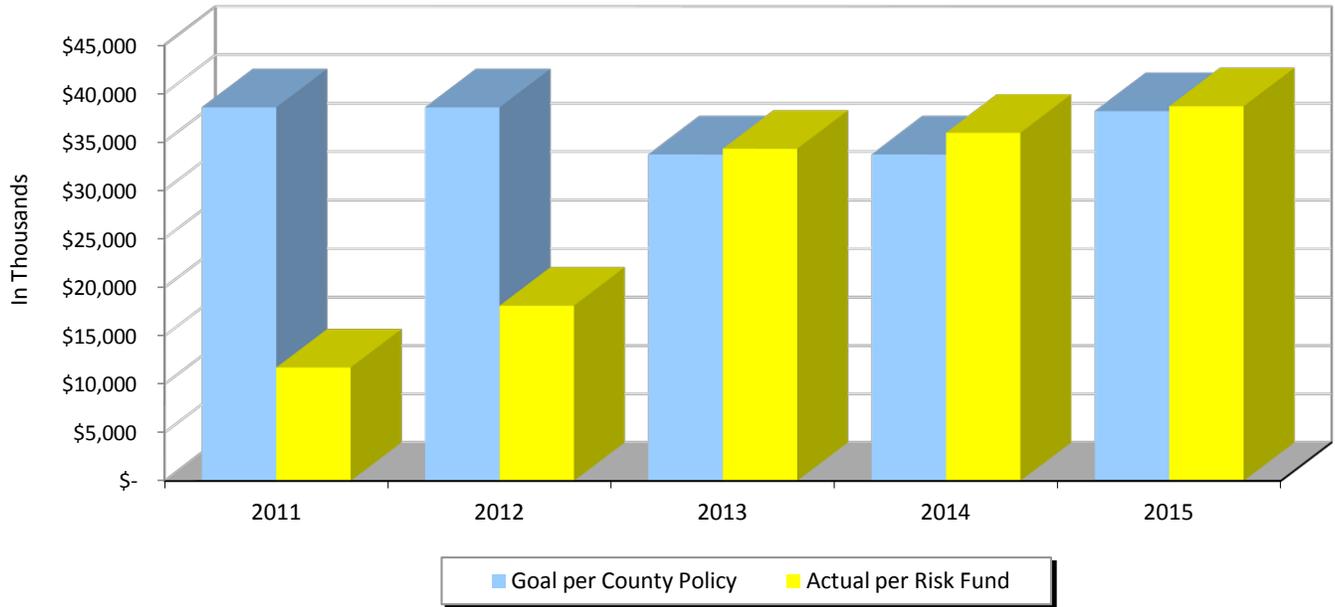
The following is the June 30, 2015 funding level of each liability (\$ in thousands):

| Liability Description | Total Liability | Amount Funded | Percent Funded | Added per Risk Fund Statement |
|-----------------------|-----------------|---------------|----------------|-------------------------------|
| Self Insurance (1) | \$10,911 | \$17,441 | 160% | 17,440,499 |
| Post Retirement (2) | \$152,624 | \$38,663 | 25% | 38,662,900 |
| | | | | <u>56,103,399</u> |

(1) GASB requires self-insurance claims be recorded as a liability in the financial statements.

(2) GASB requires employer paid benefits extended to retirees be disclosed in the financial statements. Liability reflects the most recent unfunded actuarial accrued liability amount per Mercer actuarial report.

Other Post-Employment Benefits Liability Funding



| | 2011 | 2012 | 2013 | 2014 | 2015 |
|--------|----------|----------|----------|----------|----------|
| Goal | \$38,550 | \$38,550 | \$33,678 | \$33,678 | \$38,156 |
| Actual | \$11,720 | \$18,107 | \$34,275 | \$35,925 | \$38,663 |

Other Fund Balances

Policy Statement

Balances also exist in funds other than the General Fund. These fund balances are held for a variety of purposes. For example, balances in capital project funds may represent the unspent portion of projects approved by the Board in a prior year's budget. Balances may exist in debt service funds to ensure compliance with bond covenants. Other fund balances account for reserves that are held for asset replacement.

The Government Accounting Standards Board (GASB) has developed a statement – known as GASB 54 – that clarifies how fund balances are accounted for financial reporting purposes. The standard aims to enhance the usefulness of fund balance information by providing clearer fund balance classifications that can be more consistently applied.

It is the policy of the County to adhere to the GASB 54 guidelines and the following fund balance classifications that have been established.

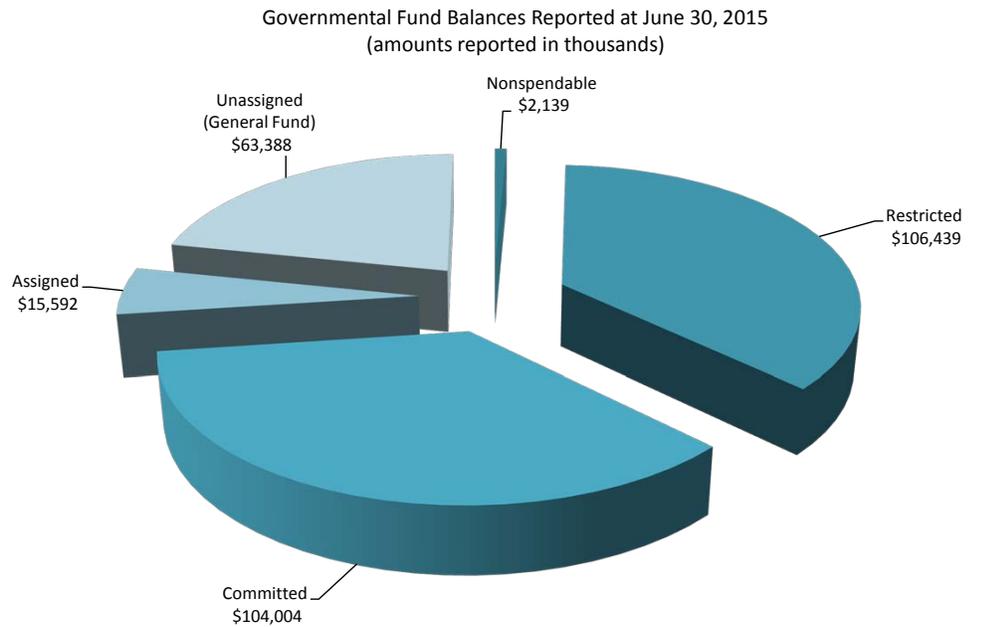
- Restricted – for resources constrained on use by externally imposed creditors (such as through debt covenants), grantors, contributors, or laws or regulations of other governments or constraints imposed by law through constitutional provisions or enabling legislation.
- Committed – for resources constrained on use authorized by the Board of County Commissioners via resolution or ordinance. For the purposes of the GASB statement, resolutions and ordinances are considered to be equally binding. Resources will be committed prior to June 30th and the amount may be determined at a subsequent date.
- Assigned – for resources reported in the governmental funds outside of the General fund that are not otherwise restricted or committed. Assigned balances represent the residual balance in funds other than the General Fund and are approved as part of the annual budget process.
- Unassigned – for fund balances not reported in any other category. Unassigned fund balances will only be reported in funds other than the General Fund. An unassigned fund balance occurs when restrictions and commitments of resources are greater than the fund balance in total.

Status

Accounting for resources in these categories is reported on the Combining Balance Sheet for each governmental fund type in the County's Comprehensive Annual Financial Report (CAFR).

The table and chart on the next page provide the balances in the Governmental Funds as of June 30, 2015. The County is in compliance with this policy.

| Governmental Funds | Balances on June 30, 2015 |
|----------------------------|---------------------------|
| Nonspendable | \$2,139 |
| Restricted | \$106,439 |
| Committed | \$104,004 |
| Assigned | \$15,592 |
| Unassigned (General Fund) | \$63,388 |
| Total Fund Balances | \$291,562 |



Internal Service Funds

Policy Statement

The purpose of establishing internal service funds is to identify and allocate costs related to the provision of specific goods and services within the County.

Internal Service funds will be used to account for business operations and charge for goods or services provided to other departments or agencies on a cost-reimbursement basis. Periodically the rates charged will be compared to other public or private sector operations to ensure that pricing is competitive. The internal service fund charges will include asset replacement charges (depreciation) to ensure that adequate funds will be available to purchase replacement assets.

The charges may include a contingency or reserve amount not to exceed 10% of operating expenditures as recommended in the Auditor's 2011 Financial Condition Report (<https://multco.us/file/18858/download>) to ensure that service reimbursements charged to other departments are maintained at a relatively constant level. Rates will be trued up on an annual basis, thereby eliminating excess reserves.

Unrestricted fund balances in Internal Services funds will be reported annually in a memo to the Board of County Commissioners from the CFO at the time the Comprehensive Annual Financial Report (CAFR) is completed or shortly thereafter, but before the following fiscal year-end.

Status

The County is in compliance with this policy.

Investments Banking, Services and Cash Management

Policy Statement

Multnomah County maintains an active investment program. In accordance with ORS 294.135, investment transactions are governed by a written investment policy, which specifies objectives, diversification goals, limitations, and reporting requirements. The investment policy sets guidelines for diversification that are more stringent than those allowed by State statute, reflecting the County's strategic preference for a conservative investment approach. The investment policy is ratified annually by the Board of County Commissioners and includes any applicable updates resulting from changes in state statutes (ORS 294 and 295).

In addition, the County uses an independent Investment Advisory Board to review the County's policy and investment performance. In FY 2015, County Treasury contracted with an investment advisor to provide non-discretionary advisor services. The investment advisor assists in developing investment strategies, assists in the execution of trades, prepares monthly and quarterly investment portfolio performance reports, and monitors portfolio compliance to applicable rules and regulations. Unrecognized gains or losses are recorded in the County's Comprehensive Annual Financial Report (CAFR). The current policy can be found at the following link: <https://multco.us/finance/investments>.

Banking services shall be solicited at least every five years on a competitive basis. The Chief Financial Officer (or their designee) is authorized to act as the County's "Custodial Officer" responsible for performing the treasury functions of the County under state statute and the County's Home Rule Charter.

Treasury regularly analyzes and monitors the County's cash flow. Cash balances are reported in the Monthly Investment Report prepared by Treasury. Historically, the County's low point for cash occurs prior to the time that Property Tax revenue is received in November. If necessary, and when there is a financial benefit to the County, the Chief Financial Officer may recommend the issuance of short-term, Tax and Revenue Anticipation Notes (TRAN). It is the policy of the County to issue TRANs only when there is a favorable interest rate environment or when internal sources will not cover the projected cash flow shortfall.

Status

The County is in compliance with this policy.

Short-term and Long-term Debt Financings

Policy Statement

The County is authorized to issue debt under state statute (ORS, 287A) which establishes limits on the amount of debt that may be issued. In addition to the legal debt limits the County has imposed an internal limit on the issuance of debt that is expressed as a percentage of budgeted General Fund revenues.

The County’s Debt Management Manual sets guidelines to comply with applicable State statutes, County imposed debt limitations, and Internal Revenue Service requirements. The Manual covers all aspects of debt financing from selecting the method of sale through bond closeout. The Debt Management Manual is reviewed annually by the Chief Financial Officer and, as requested, by the Municipal Debt Advisory Commission within the State Treasurer’s Office.

It has been the County’s policy to issue debt for public projects that provide long-term benefit to County residents. Under no circumstances will the County fund ongoing operations with the proceeds of long-term debt.

When issuing debt, the County will follow the Government Finance Officers Association recommended practice of selecting and managing the method of sale. As noted above, debt issuance is limited by state statute. The limit on voter approved, General Obligation Bonds is 2% of the real market value assessed within the County. The limit on all other debt instruments is 1% of the real market value assessed within the County. However, the County further limits non voter- approved debt supported by the County General Fund to an annual debt payment amount that will not exceed 5% of General Fund budgeted revenues. Likewise, debt that is supported by other funds will be limited to 5% of the total revenues of the supporting fund unless dedicated revenue sources are pledged for repayment of debt service. Annual debt service payments should never exceed the minimum level of General Fund reserves, (10% of annual General Fund revenues), providing the County with the ability to meet annual debt payment obligations in the case of severe budgetary challenges. The statutory and General Fund debt limitations are highlighted in the graph below.

| Limitation | Basis for Limit | Value of Limit | Debt Capacity |
|-----------------------|------------------|-------------------|-----------------|
| Statutory - GO Bonds | 2% of RMV | \$119,581,740,451 | \$2,385,729,809 |
| Statutory - All Other | 1% of RMV | \$119,581,740,451 | \$1,041,564,405 |
| County Policy | 5% of GF Revenue | \$458,165,561 | \$238,000,000 |

Status

The different types of financings the County may use to fund its major capital acquisitions or improvements are:

- General Obligation Bonds (requires voter approval)
- Full Faith and Credit Obligations
- Revenue Bonds
- Capital Lease-Purchases
- Leases

Where debt is issued to finance capital projects the term should be limited to the economic life of the financed asset. In general it is the Board's policy that debt issuances not exceed 20 years. However, when market conditions warrant or when a specific asset would have a longer useful life, the Chief Financial Officer may recommend a longer term of issuance.

The Chief Financial Officer regularly reviews and analyzes opportunities to refinance debt. It is the policy of the Board to enter into refinance agreements when net present value savings exceed 3% of the outstanding principal balance. Over the past several years, the County has taken an aggressive approach to debt management. All of the current debt issues that could be refinanced have been.

A schedule of the County's outstanding debt obligations as of July 1, 2016 can be found in Volume One of the FY 2017 budget in the Summaries tab.

Interfund Loans

Policy Statement

An interfund loan is defined as a transfer between funds or fund types within the County for an approved amount and a definite plan of repayment in a specified period of time. Interfund loans are subject to ORS 294.468 and are designed to provide financing resources to address cash flow needs in County operations or capital financing plans. Interfund loans are either operating or capital and shall meet the requirements noted below:

- An Operating Interfund Loan is a loan made for the purpose of paying operating expenses.
- A Capital Interfund Loan is a loan made for the purpose of financing the design, acquisition, construction, installation, or improvement of real or personal property and not for the purpose of paying operating expenses.

Interfund loan requests must be reviewed and approved by the County's Chief Financial Officer and Budget Director prior to a request for authorization from the Board of County Commissioners. Interfund loans must be authorized by a Board Resolution, stating the fund from which the loan is made, to the fund needing the loan, the purpose and intent for which the loan is made, the principal amount of the loan, the interest rate at which the loan shall be repaid (if applicable), and a schedule for repayment of principal and interest. In addition, interfund loans:

1. Shall not be made from reserve funds, debt service funds, or any other funds restricted by law, constitutional provisions, bond covenants, grantor requirements, Board resolutions or ordinances, unless the restrictions on these funds allow for the purpose of the interfund loan.
2. Shall not be used to fund ongoing operations unless specifically approved by Board resolution.
3. Shall be granted only after it has been demonstrated that reasonable consideration was given to other potential resources available to the fund and when the loan is required to meet a pressing need or to take advantage of a special opportunity.
4. Shall not exceed 10 years for any capital interfund loan; shall not extend beyond the end of the next fiscal year for an operating interfund loan.
5. May be made only if there is a likely expectation that the fund receiving the loan will have the ability to repay it. If not, the use of an interfund transfer should be considered if appropriate.
6. May be repaid in advance without any additional accrual of interest (if applicable) or any other penalties.
7. Must be made in compliance with all other statutory requirements and limitations of ORS 294.468.

No County fund shall carry a deficit cash balance for more than four months during any 12 month period without written authorization of the CFO. Absent authorization, department responsible for a fund shall be required to initiate a request for an interfund loan to be presented to the Board.

The County is in compliance with this policy.

Status

Although the goal of the County's budget is to provide information that is concise and understandable, the complexities of public finance and Oregon State Budget law can be confusing for those not familiar with the budget process. The Glossary of Terms contains many of the key words and terms used in the County's budget to help the reader. Following the Glossary of Terms is a list of acronyms commonly used by Multnomah County.

-A-

Accrual Basis. Method of accounting in which revenue is recorded when measurable and earned, and expenses are recognized when a good or a service is used.

Adopted Budget. Financial plan adopted by the Board of County Commissioners for the fiscal year that forms the basis for appropriations.

Ad Valorem Tax. A property tax computed as a percentage of the value of taxable property. Based on the Assessed Value.

Advance Refunding. Advance refunding means selling new bonds, all or part of which are to be used to pay an outstanding bond one year or more after the advance refunding bond is issued and before any right to call or otherwise retire the old bond issue arises.

Appropriation. Authorization for spending a specific amount of money for a specific purpose during a fiscal year. The appropriation can be changed during the year by board transfer, grants or the supplemental budget.

Approved Budget. The budget that has been approved by the Board of County Commissioners.

Assessed Value. The value set on real and personal taxable property as a basis for levying taxes. It is the lesser of the property's maximum assessed value (the value that grows by 3%) or real market value.

Assessment Date. January 1. The date on which the real market value of property is set.

Audit. The review and appraisal of the County's accounts and fiscal affairs conducted by an accountant. A report is issued by the auditor expressing an opinion about the financial statements and compliance with requirements.

-B-

Balanced Budget. Oregon Administrative Rule requires jurisdictions within Oregon to propose and adopt balanced budgets. According to the State of Oregon, the definition of a balanced budget is an estimate of expenditures and resources whereby total resources in a fund equal the total expenditures and requirements for that fund, and the total of all resources equal the total of all expenditures and all requirements for all funds of the jurisdiction.

Basis of Accounting. The time various financial transactions are recorded (e.g., cash basis, the modified accrual basis or accrual basis).

Beginning Working Capital. An accounting term used to describe financial resources that are available in the current fiscal year because they were not expended in the previous fiscal year.

Board of Commissioners. As set forth in the Multnomah County Home Rule Charter, the Board of County Commissioners consists of four members, elected by district and a chair elected countywide for a four year term, who are devoted full-time to County's business.

Bond. A written promise to pay a specified sum of money (called the face value or principal amount), at a specified date or dates in the future, called the maturity date(s), together with periodic interest at a specific rate. Bonds issued by state governments or municipalities are generally exempt from tax.

Bonded Debt (“local improvement”). Borrowed monies for a capital construction project, approved by voters to be repaid by a tax levy.

Budget. Basis of the legal authorization for the expenditure of funds. A written plan of financial operation for estimating expenditures for one year, and the proposed means of financing the estimated expenditures. Must include a balanced statement of actual revenues and expenditures during each of the last two years, estimated revenues and expenditures for the current and upcoming year.

Budget Committee. Fiscal planning board of a local government, consisting of the five Commissioners, which authorizes the maximum for the tax levy.

Budget Cycles. The various developmental stages: REQUESTED (prepared by departments), the PROPOSED (prepared by County Chair), APPROVED (adjusted by the Board) and ADOPTED (adjusted/ approved by the Board).

Budget Director’s Message. Written explanation of the budget and the local government’s financial priorities.

Budget Officer (Director). Person designated to assemble budget material and information and to physically prepare the proposed budget.

Budget Period/Fiscal Year. A 12-month period from July 1 through June 30 to which the annual operating budget applies.

-C-

Capital Expenditures/Capital Outlay. Expenditures on items or projects that have a useful life of three or more years, for which the initial costs exceed \$5,000. Examples include machinery, land, furniture, equipment, and building and infrastructure (roads and bridges) projects.

Capital Project. Any major repair, renovation or replacement of a current fixed asset that extends the useful operational life by at least five years or expands the capacity of an existing facility. Also includes construction of a new asset with a useful operational life of at least five years including roads, bridges, parks, marinas, and buildings.

Capital Projects Fund. A fund used to account for resources, such as bond sale proceeds, to be used for major capital purchase or construction projects. May be used for one or more projects.

Cash Basis. System of accounting under which revenues are accounted for only when received in cash, and expenditures are accounted for only when paid.

Categories of Measure 5 Limitation. The three categories in which taxes on property are placed before the constitutional limits can be tested: Education, General Government, Excluded from Limitation.

Certificates of Participation. Financing in which an individual buys a share of the lease revenues of an agreement made by a municipal or governmental entity, rather than the bond being secured by those revenues. This form of financing can be used by the municipal or government entity to circumvent restrictions that might exist on the amount of debt they might be able to take on.

Classification. A group of personnel positions which are enough alike in duties, authority, and responsibilities to require the same qualifications and the same pay for all positions in the group.

Compression Loss. The difference between property taxes actually imposed in a given year and property taxes that would have been imposed if Measure 5 limits did not exist. See Measure 5.

Constraint. Used in budgeting, a limitation set on the amount of General (or other funds) that may be used

by a program or department in a given fiscal year. Multnomah County sets a *constraint* on the amount of General Fund for which that departments may plan.

Contingency. An estimate in an operating fund for unforeseen spending that may become necessary.

Contracted Services. Expense of services rendered under contract by personnel who are not on the payroll of the jurisdiction, including all related expenses covered by the contract.

Current Assets. Assets available to finance current operations or to pay current liabilities.

Current Liabilities. Liabilities due within one year.

Current Year. The fiscal year in progress.

-D-

Debt Service Fund. A fund established to account for payment of general long-term debt principal and interest.

Discretionary Revenue. Revenue not dedicated or restricted for a specific purpose. Local governments can spend these funds on any activity.

Double Majority. A term that refers to an election where at least 50 percent of the registered voters eligible to vote in the election cast a ballot and more than 50 percent voting approve the question.

-E-

Efficiency Measure (Productivity). Efficiency measurement is a method for examining how effectively a program is performing its activities. This is an indicator that measures the cost of resources (e.g., in dollars, FTE, employee hours, time, etc.) per unit of output (e.g., per repair, per case, etc.).

Employee Benefits. Amounts paid on behalf of employees, excluding gross salary. These are fringe benefit payments not paid directly to employees, but are part of total compensation. Examples include health and life insurance, social security taxes, workers' compensation, and unemployment insurance.

Encumbrance. An obligation chargeable to an appropriation and for which part of the appropriation is reserved.

Enterprise Fund. A fund established to account for operations that are financed and operated in a manner similar to private business enterprises.

Expenditures. Total amount incurred if accounts are kept on an accrual or cash basis.

-F-

Fiduciary Fund. A fund used to account for resources held for the benefit of parties outside the County.

Financial Forecast. A report prepared by the budget office that provides annual estimates of the revenues and expenditures for several years. The forecast uses both short and long-term forecasts to plan for the General Fund.

Fiscal Year. A 12-month period from July 1 through June 30 to which the annual operating budget applies.

FTE. Full Time Equivalent. The equivalent of one employee working full-time for one year.

Full Faith and Credit. A pledge of the general taxing power of a government for the payment of a debt obligation. See General Obligation Bonds.

Fund. A fiscal and accounting entity with self-balancing accounts to record cash and other financial resources, related liabilities, balances and changes, all segregated for specific, regulated activities and objectives. Fund types include: general, special revenue, debt service, capital projects, special

assessment, enterprise, internal service, trust and agency, and reserve.

Fund Balance. The excess of assets of a fund over its liabilities and reserves during a fiscal year. Also called Beginning Working Capital (BWC).

-G-

GASB. Governmental Accounting Standards Board (GASB), which establishes and improves standards of state and local governmental accounting and external financial reporting.

General Fund. A fund used to account for most fiscal activities except for those activities requiring to be accounted for in another fund. Consists of discretionary and dedicated revenues.

General Ledger. A financial accounting system for recording and reporting actual expense and revenue activity.

General Obligation Bond. A common type of municipal bond backed by the credit and taxing power of the issuing jurisdiction rather than the revenue from a specific project. General obligation bonds are secured by the government's pledge to use legally available resources, including tax revenues, to repay bond holders. No assets are used as collateral.

Grant. Donation or contribution of cash or other assets to government from a third party, to be used or spent for a specified purpose, activity, or facility.

-H-

Home Rule Charter. Voter-approved charter amendment that grants Multnomah County the authority to make its own laws.

-I-

Indirect Charges. Administrative costs incurred by centralized activities and charged back to funds. Administrative costs include general administration, human resources, legal services, payroll and finance.

Input Indicator. Reports amount of resources such as financial, personnel, material that are devoted to a program. Financial and personnel data are the most common input measures.

Interfund Loans. Loans made by one fund to another. Loans must be repaid by the end of the ensuing year.

-L-

Levy. Amount or rate of ad valorem tax certified by a local government for the support of governmental activities.

Liabilities. Debt or other legal obligation arising from transactions in the past that must be liquidated, renewed, or refunded at a future date, not including encumbrances.

Line-item Budget. The traditional form of budgeting where proposed expenditures are based on individual objects of expense within a department or division.

Local Government. Any city, county, port, school district, community college, public or quasi-public corporation commission operated by a separate board or commission; a municipality.

Local Option Tax. Voter approved temporary taxing authority that is in addition to the taxes generated by the permanent tax rate. Local option taxes can be for general operations, a specific purpose, or capital projects. They are limited to five years unless they are for a capital project, then they are limited to the useful life of the project or 10 years, whichever is less.

-M-

Mandates. Activities required to be performed by local government. Requirements are legislated by state and federal government.

Maximum Assessed Value (MAV). The maximum taxable value limitation placed on real or personal property by the constitution. It can increase a maximum of three percent each year. The three percent limit may be exceeded if there are qualifying improvements made to the property, such as a major addition or new construction.

Measure 5 Constitutional Limits. In 1990, Oregon voters passed Measure 5 which established the maximum amount of tax on property that can be collected from an individual property in each category of limitation. (Art. XI, sect.11b, Or Const.). Property taxes dedicated for schools were capped at \$15.00 per \$1,000 of assessed value, and gradually lowered to \$5. Property taxes for other purposes were capped at \$10 per \$1,000.

Measure 50. In 1997, Oregon voters passed Measure 50, a revision of Measure 47 passed the prior year. These measures fundamentally changed the Oregon property tax system. Each jurisdiction was assigned a permanent tax rate limit. In addition, the assessed value of each property was reduced to FY 1998 and future increases in assessed value were capped. See Assessed Value and Permanent Tax Rate.

Modified Accrual Basis. A method of accounting where revenues and other financial resource increments, such as bond proceeds, are recognized when they become susceptible to accrual, that is, when they become both measurable and available (collectible) to finance expenditures for the current period.

-O-

OAR. Oregon Administrative Rule. Written to clarify Oregon law. Has the authority of law.

Object Classification. A grouping of expenditures, such as personal services, materials and services, capital outlay, debt services, and other types of requirements.

Obligations. The amounts of orders placed, contracts and subgrants awarded, goods and services received, and similar transactions during a given period that will require payment during the same or a future period.

Operating Rate. The rate determined by dividing the local government's operating tax amount by the estimated assessed value of the local government. This rate is needed when a local government wants to impose less tax than its permanent rate will raise.

Ordinance. A formal legislative enactment by the governing board of a municipality.

Organizational Unit. Any administrative subdivision of the local government, especially one charged with carrying on one or more specific functions, such as a department, office or division.

ORS. Oregon Revised Statute. Oregon laws established by the legislature.

Outcome Measure (Results). Designed to report the results of the service. It can often be described as a short-term (e.g., successful treatment completion), intermediate term (e.g., success by 3 or 6 months), or long-term outcome (e.g., 1 year or more). There should be a logical connection from outputs to meaningful outcomes, with activities supporting the results in a sequential fashion.

Output Measure. The most common type of indicator found in most performance measurement systems, reporting the number of units produced or services provided by the program. It describes the activities that a program has completed, but not necessarily their results. Data are typically reported as numbers and not percentages.

-P-

Payroll Expenses. Health and accident insurance premiums, Social Security, retirement contributions, workers' compensation and unemployment taxes are examples.

Performance Management. Using performance measurement information to help set performance goals, allocate and prioritize resources, inform managers to either confirm or change current policy or program direction to meet those goals, and report on the success of meeting those goals.

Performance Measurement. The process of developing meaningful, objective indicators that can be systematically tracked to assess progress made in achieving predetermined goals. Only after the development of meaningful measures and matched with regular review and use is an organization able to move to performance management.

Permanent Rate Limit. The maximum rate of ad valorem property taxes that a local government can impose. Taxes generated from the permanent rate limit can be used for any purpose. No action of the local government can increase a permanent rate limit.

Program Budget. A budget based on programs of work or projects.

Program Evaluation. Systematic collection of information about activities, characteristics and outcomes of programs to make judgments about the program, improve program effectiveness and/or informed decisions about future programming. The application of scientific research methods to estimate how much observed results, intended or not, are caused by program activities.

Program Offer. A proposal from a department(s) that is submitted to County Commissioners. The offer states the services to be provided, the performance expectations, and the cost.

Property Taxes. Ad valorem tax certified to the County Assessor by a local government unit.

Proposed Budget. The financial and operating plan prepared by the County Chair. It is submitted to the public for review and the Board of County Commissioners for approval.

-Q-

Questica. An internet-based program offer input template for use with the Multnomah County Budgeting Process.

Quality Measure. Reflects effectiveness in meeting customer expectations. Measures include reliability, accuracy, courtesy, competence, responsiveness, and completeness associated with the product or service. Customer satisfaction reflects the degree to which the customer's expectations of a service are met/exceeded. Lack of quality can also be measured.

-R-

Real Market Value (RMV). Amount of cash which could reasonably be expected by an informed buyer acting without compulsion, in an "arms-length" transaction during the taxing period for the property.

Receipts. Cash received unless otherwise qualified.

Requirement. Sum of all appropriated and unappropriated items in a fund. Total requirements must always equal total resources in a fund.

Reserve Fund. Established to accumulate money for a specific purpose, such as purchase of new equipment.

Reserves. General reserves are the unappropriated ending fund balance maintained at an equivalent of 10% of the corporate revenues (see Financial Policies). These are the resources maintained to ensure the future financial stability of the County.

Resolution. A formal order of a governing body; lower legal status than an ordinance.

Resource. Estimated beginning funds on hand plus anticipated receipts. See Revenues.

Revenues. Money received or anticipated by a local government from either tax or non-tax sources.

-S-

SB 1145. In 1995, the legislature passed Senate Bill 1145, which transferred management of offenders sentenced for 12 months or less to the counties, effective January 1, 1997.

SB 400. In 2007, the legislature passed Senate Bill 400, which made safety and staffing a mandatory subject of bargaining for public safety employees.

Serial Levy. A voter approved tax levy for a specific purpose, over a specific time no greater than five years, and for a specified maximum amount.

Special Revenue Fund. A fund used to account for the proceeds of specific revenue sources (other than special assessments, expendable trusts, or major capital projects) that are legally restricted to expenditure for specific purposes.

Supplemental Budget. A financial plan prepared after the regular budget has been adopted to meet unexpected needs or to spend revenues not anticipated when the regular budget was adopted.

-T-

Target Allocation. Limitation set on the amount of General (or other) funds that may be used by a program or department in a given fiscal year.

Tax. Any charge imposed by a governmental unit upon a business, property or upon a property owner.

Tax Levy. Total amount of taxes imposed by a local government unit.

Tax on Property. Tax, fee, charge or assessment imposed by a government unit upon property or upon a property owner as a direct consequence of ownership except charges and assessment for local improvements.

Tax Rate. The amount of tax stated in terms of a unit of tax for each \$1,000 of assessed valuation of taxable property.

Tax Roll. The official list showing the amount of taxes levied against each property.

Transfers. Amounts distributed from one fund to finance activities in another fund. Shown as an expenditure in the originating fund and a revenue in the receiving fund.

Trust Fund. A fund used to account for fiscal activities of assets held in trust by a government.

-U-

Unappropriated Ending Fund Balance. Amount set aside in the budget to be used as a cash carryover to the next fiscal year or period budget. It provides the local government with cash until tax money is received from the county treasurer in November. This amount cannot be transferred by resolution or used through a supplemental budget, unless necessitated by a qualifying emergency.

Unappropriated Reserves. The unappropriated ending balance is called a "requirement", not an expenditure. The law specifically requires the unappropriated ending fund balance to become a budget resource in the next fiscal year (cash balance). During a current year, unappropriated funds are not available under *any* circumstance.

Unincorporated Area. The areas of the County outside city boundaries.

Acronyms

| | | | |
|-------|------------------------------------------------------------------|-------|------------------------------------------------------------|
| AA | Affirmative Action | IGA | Intergovernmental Agreement |
| ACA | Affordable Care Act | ISR's | Internal Service Rates |
| ADA | Americans with Disabilities Act | JOHS | Joint Office of Homeless Services |
| AOC | Association of Oregon Counties | LIB | Library |
| ARRA | American Recovery & Reinvestment Act | LID | Local Improvement District |
| BCC | Board of County Commissioners | LPSCC | Local Public Safety Coordinating Council |
| BIT | Business Income Tax | M&S | Materials and Supplies |
| BWC | Beginning Working Capital | MCDC | Multnomah County Detention Center |
| CAFR | Comprehensive Annual Financial Report | MCIJ | Multnomah County Inverness Jail |
| CAP | Climate Action Plan | MCSO | Multnomah County Sheriff's Office |
| CATC | Crisis Assessment and Treatment Center | MWESB | Minority/Women-Owned Emerging Small Business |
| CBAC | Citizen Budget Advisory Committee | METRO | Portland Metropolitan Regional Government |
| CCFC | Commission on Children Families and Communities | MHSD | Mental Health & Addictions Services |
| CCO | Coordinated Care Organization | MVRT | Motor Vehicle Rental Tax |
| CDC | Center for Disease Control | NACo | National Association of Counties |
| CFO | Chief Financial Officer | NOI | Notice of Intent |
| CIC | Citizen Involvement Commission | NOND | Nondepartmental |
| CIP | Capital Improvement Plan | OAR | Oregon Administrative Rules |
| COLA | Cost of Living Allowance | OHP | Oregon Health Plan |
| COO | Chief Operating Officer | OHS | Oregon Historical Society |
| CPI | Consumer Price Index | OPEB | Other Post Employment Benefits |
| CPI-W | Consumer Price Index for Urban Wage Earners and Clerical Workers | OPSRP | Oregon Public Services Retirement Plan (successor to PERS) |
| CRC | Charter Review Commission | ORS | Oregon Revised Statutes |
| DA | District Attorney | OTO | One-Time-Only |
| DCA | Department of County Assets | PDC | Portland Development Commission |
| DCHS | Department of County Human Services | PERS | Public Employees Retirement System (succeeded by OPSRP) |
| DCJ | Department of Community Justice | RACC | Regional Arts and Culture Council |
| DCM | Department of County Management | SUN | Schools Uniting Neighborhoods |
| DCS | Department of Community Services | TAN | Tax Anticipation Note |
| EIS | Environmental Impact Statement | TIF | Tax Increment Financing |
| FTE | Full-Time Equivalent Employees | TSCC | Tax Supervising and Conservation Commission |
| FY | Fiscal Year | UGB | Urban Growth Boundary |
| GAAP | Generally Accepted Accounting Principles | UR | Urban Renewal |
| GASB | Governmental Accounting Standards Board | | |
| GFOA | Government Finance Officer's Association | | |
| GO | General Obligation Bond | | |
| HD | Health Department | | |
| HR | Human Resources | | |
| ITAX | Multnomah County Temporary Personal Income Tax (2003-2005) | | |