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**FUND 1000: GENERAL FUND**

<b>FY17 ACTUAL</b>	<b>FY18 ACTUAL</b>	<b>FY19 ADOPTED</b>	<b>FY19 REVISED</b>	<b>REVENUE BY CATEGORY AND CLASS</b>	<b>FY20 PROPOSED</b>	<b>FY20 APPROVED</b>	<b>FY20 ADOPTED</b>
<b>110,388,479</b>	<b>99,524,817</b>	<b>81,173,058</b>	<b>81,173,058</b>	<b>TOTAL BEGINNING WORKING CAPITAL</b>	<b>94,944,472</b>	<b>0</b>	<b>0</b>
<b>TAXES</b>							
568,226	614,841	274,129	274,129	In Lieu of Taxes	69,300	0	0
84,459,203	93,411,019	85,000,000	85,000,000	Income Taxes	90,537,500	0	0
28,862,742	29,868,286	30,911,997	30,911,997	Motor Vehicle Rental Tax	31,680,495	0	0
1,707,934	1,598,484	1,810,267	1,810,267	Penalty & Interest	1,738,577	0	0
3,406,209	10,727,278	4,087,562	4,087,562	Prior Year Taxes	4,098,243	0	0
275,126,484	287,068,277	298,325,657	298,325,657	Property Taxes	306,995,651	0	0
37,847	45,698	0	0	Transient Lodging Tax	0	0	0
<b>394,168,646</b>	<b>423,333,883</b>	<b>420,409,612</b>	<b>420,409,612</b>		<b>435,119,766</b>	<b>0</b>	<b>0</b>
<b>INTERGOVERNMENTAL</b>							
5,066,115	8,104,196	7,082,354	7,082,354	Federal & State Sources	7,322,058	0	0
0	0	0	0	Federal Sources	0	0	0
4,243,831	4,486,509	4,042,282	4,042,282	Local Sources	3,711,767	0	0
3,814,458	3,669,966	3,883,154	3,883,154	State Sources	3,703,108	0	0
<b>13,124,404</b>	<b>16,260,671</b>	<b>15,007,790</b>	<b>15,007,790</b>		<b>14,736,933</b>	<b>0</b>	<b>0</b>
<b>LICENSES &amp; PERMITS</b>							
13,657,533	13,888,416	14,349,385	14,349,385	Licenses	14,177,543	0	0
248,958	229,996	210,500	210,500	Permits	197,900	0	0
<b>13,906,490</b>	<b>14,118,412</b>	<b>14,559,885</b>	<b>14,559,885</b>		<b>14,375,443</b>	<b>0</b>	<b>0</b>
<b>SERVICE CHARGES</b>							
578,634	930,099	1,230,678	1,230,678	Elections	1,192,471	0	0
35,159	24,868	0	0	Facilities Management	0	0	0
49,562,676	55,095,980	59,617,836	59,617,836	IG Charges for Services	55,255,361	0	0
-505,366	-578,283	0	0	Miscellaneous	0	0	0
1,470,248	877,180	461,933	461,933	Services Charges	469,350	0	0
<b>51,141,351</b>	<b>56,349,845</b>	<b>61,310,447</b>	<b>61,310,447</b>		<b>56,917,182</b>	<b>0</b>	<b>0</b>
<b>1,127,250</b>	<b>1,551,131</b>	<b>1,638,978</b>	<b>1,638,978</b>	<b>TOTAL INTEREST</b>	<b>3,621,600</b>	<b>0</b>	<b>0</b>

**FUND 1000: GENERAL FUND**

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE BY CATEGORY AND CLASS	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
<b>OTHER</b>							
610,435	724,077	428,718	428,718	Dividends/Refunds	440,030	0	0
787,480	920,572	761,180	791,180	Fines/Forfeitures	624,656	0	0
3,990,037	4,983,881	159,200	159,200	Miscellaneous	500	0	0
7,267,643	6,942,816	7,092,519	7,092,519	Nongovernmental Grants	6,850,001	0	0
-10,659	48,183	0	0	Other Miscellaneous	0	0	0
2,342,553	2,178,920	1,456,200	1,456,200	Sales	2,226,624	0	0
28,551,737	31,014,283	35,514,204	35,529,022	Service Reimbursements	36,640,093	0	0
9,999	3,947	0	0	Trusts	0	0	0
<b>43,549,225</b>	<b>46,816,678</b>	<b>45,412,021</b>	<b>45,456,839</b>		<b>46,781,904</b>	<b>0</b>	<b>0</b>
<b>1,657,427</b>	<b>2,168,060</b>	<b>2,002,500</b>	<b>2,002,500</b>	<b>TOTAL FINANCING SOURCES</b>	<b>2,157,300</b>	<b>0</b>	<b>0</b>
<b>629,063,271</b>	<b>660,123,497</b>	<b>641,514,291</b>	<b>641,559,109</b>	<b>FUND TOTAL</b>	<b>668,654,600</b>	<b>0</b>	<b>0</b>

**FUND 1000: GENERAL FUND**

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURES BY DEPARTMENT	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
<b>COUNTY HUMAN SERVICES</b>							
13,880,037	16,456,293	17,213,924	17,227,285	Personnel	18,126,249	0	0
27,960,901	27,463,795	31,848,461	31,955,305	Contractual Services	32,183,127	0	0
3,194,205	4,548,492	4,127,969	4,114,608	Materials & Supplies	4,417,220	0	0
8,491	0	0	0	Capital Outlay	0	0	0
<b>45,043,634</b>	<b>48,468,581</b>	<b>53,190,354</b>	<b>53,297,198</b>		<b>54,726,596</b>	<b>0</b>	<b>0</b>
<b>HEALTH DEPARTMENT</b>							
91,873,042	91,987,128	101,520,027	101,623,328	Personnel	102,933,828	0	0
18,789,310	16,815,167	18,992,536	18,931,783	Contractual Services	18,558,776	0	0
30,273,989	31,095,204	31,754,032	31,714,116	Materials & Supplies	29,248,898	0	0
32,903	26,153	0	0	Capital Outlay	0	0	0
<b>140,969,245</b>	<b>139,923,652</b>	<b>152,266,595</b>	<b>152,269,227</b>		<b>150,741,502</b>	<b>0</b>	<b>0</b>
<b>COMMUNITY JUSTICE</b>							
36,618,243	39,348,224	40,327,558	40,327,558	Personnel	43,266,697	0	0
9,978,786	11,139,728	12,982,848	13,064,172	Contractual Services	12,888,582	0	0
13,521,441	14,930,094	15,593,645	15,570,625	Materials & Supplies	16,778,587	0	0
14,470	0	11,000	11,000	Capital Outlay	825,000	0	0
<b>60,132,939</b>	<b>65,418,047</b>	<b>68,915,051</b>	<b>68,973,355</b>		<b>73,758,866</b>	<b>0</b>	<b>0</b>

FUND 1000: GENERAL FUND							
FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURES BY DEPARTMENT	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
<b>DISTRICT ATTORNEY</b>							
20,185,125	20,673,487	21,749,458	22,311,337	Personnel	24,049,378	0	0
373,474	367,246	311,217	326,847	Contractual Services	401,100	0	0
2,915,966	3,599,399	3,626,375	3,610,745	Materials & Supplies	3,897,963	0	0
20,641	15,322	40,000	40,000	Capital Outlay	45,000	0	0
<b>23,495,206</b>	<b>24,655,453</b>	<b>25,727,050</b>	<b>26,288,929</b>		<b>28,393,441</b>	<b>0</b>	<b>0</b>
<b>SHERIFF</b>							
95,937,142	103,502,907	106,088,433	106,088,433	Personnel	111,287,162	0	0
921,417	779,775	783,905	891,421	Contractual Services	611,697	0	0
22,686,750	23,128,679	25,997,783	25,890,267	Materials & Supplies	27,561,672	0	0
306,387	316,275	609,095	609,095	Capital Outlay	624,323	0	0
<b>119,851,696</b>	<b>127,727,636</b>	<b>133,479,216</b>	<b>133,479,216</b>		<b>140,084,854</b>	<b>0</b>	<b>0</b>
<b>NONDEPARTMENTAL</b>							
9,616,794	10,210,232	12,583,701	12,589,939	Personnel	14,705,478	0	0
24,579,149	31,217,721	33,496,994	33,496,994	Contractual Services	32,588,218	0	0
8,643,478	9,030,492	13,064,252	13,058,014	Materials & Supplies	13,424,922	0	0
9,380	11,848	5,000,000	5,000,000	Capital Outlay	0	0	0
<b>42,848,800</b>	<b>50,470,293</b>	<b>64,144,947</b>	<b>64,144,947</b>		<b>60,718,618</b>	<b>0</b>	<b>0</b>
<b>OVERALL COUNTY</b>							
0	197,005	0	0	Contractual Services	0	0	0
0	8,100	0	0	Materials & Supplies	0	0	0
<b>0</b>	<b>205,105</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>COUNTY MANAGEMENT</b>							
24,163,378	26,352,855	29,694,131	29,736,113	Personnel	33,842,962	0	0
7,301,804	2,863,896	3,464,087	3,557,008	Contractual Services	4,185,649	0	0
7,471,236	6,683,092	7,484,161	7,349,258	Materials & Supplies	7,783,720	0	0
1,114,425	25,979	0	0	Capital Outlay	0	0	0
70,000	121	0	0	Debt Service	0	0	0
<b>40,120,844</b>	<b>35,925,942</b>	<b>40,642,379</b>	<b>40,642,379</b>		<b>45,812,331</b>	<b>0</b>	<b>0</b>
<b>COMMUNITY SERVICES</b>							
9,540,222	9,898,294	11,012,617	11,065,370	Personnel	11,606,186	0	0
761,629	686,278	828,215	1,559,370	Contractual Services	1,741,411	0	0
4,860,611	4,866,180	5,255,912	4,486,759	Materials & Supplies	4,518,215	0	0
12,312	290,715	0	0	Capital Outlay	0	0	0
<b>15,174,773</b>	<b>15,741,465</b>	<b>17,096,744</b>	<b>17,111,499</b>		<b>17,865,812</b>	<b>0</b>	<b>0</b>

FUND 1000: GENERAL FUND							
FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURES BY DEPARTMENT	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
<b>COUNTY ASSETS</b>							
5,394,093	5,748,511	6,644,829	6,651,329	Personnel	7,112,118	0	0
157,689	258,698	139,341	132,841	Contractual Services	120,643	0	0
759,596	974,941	1,029,347	1,029,347	Materials & Supplies	1,105,866	0	0
<b>6,311,378</b>	<b>6,982,149</b>	<b>7,813,517</b>	<b>7,813,517</b>		<b>8,338,627</b>	<b>0</b>	<b>0</b>
<b>CASH TRANSFERS TO...</b>							
0	0	250,000	250,000	Animal Control Fund	0	0	0
0	8,068,986	786,209	786,209	Capital Debt Retirement Fund	0	0	0
6,850,000	3,819,155	1,986,728	1,986,728	Capital Improvement Fund	0	0	0
0	0	0	0	Cash Transfers Out	0	0	0
19,900,000	18,000,000	14,000,000	14,000,000	Downtown Courthouse Capital Fund	0	0	0
697,250	200,000	287,215	287,215	Facilities Fund	185,000	0	0
0	0	0	0	General Fund	0	0	0
3,000,000	0	0	0	Hansen Building Replacement Fund	0	0	0
0	7,000,000	0	0	Health HQ Capital Fund	0	0	0
1,479,456	300,000	300,000	300,000	IT Capital Fund	2,000,000	0	0
0	0	0	0	PERS Bond Sinking Fund	8,325,664	0	0
0	0	5,000,000	5,000,000	Supportive Housing Fund	0	0	0
<b>31,926,706</b>	<b>37,388,141</b>	<b>22,610,152</b>	<b>22,610,152</b>		<b>10,510,664</b>	<b>0</b>	<b>0</b>
<b>CONTINGENCY</b>							
0	0	12,092,271	11,392,675	CONTINGENCY	29,803,750	0	0
<b>0</b>	<b>0</b>	<b>12,092,271</b>	<b>11,392,675</b>		<b>29,803,750</b>	<b>0</b>	<b>0</b>
<b>UNAPPROPRIATED BALANCE</b>							
103,188,050	107,217,032	43,536,015	43,536,015	UNAPPROPRIATED BALANCE	47,899,539	0	0
<b>103,188,050</b>	<b>107,217,032</b>	<b>43,536,015</b>	<b>43,536,015</b>		<b>47,899,539</b>	<b>0</b>	<b>0</b>
<b>629,063,271</b>	<b>660,123,497</b>	<b>641,514,291</b>	<b>641,559,109</b>	<b>FUND TOTAL</b>	<b>668,654,600</b>	<b>0</b>	<b>0</b>

FUND 1000: GENERAL FUND							
FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
<b>COUNTY HUMAN SERVICES</b>							
77,447	131,744	0	0	50220 - Licenses & Fees	0	0	0
1,235	0	0	6,844	50310 - Internal Service Reimbursement	6,769,556	0	0
14,848	7,626	0	0	50350 - Write Off Revenue	0	0	0
1,855	297	0	0	50360 - Miscellaneous Revenue	0	0	0
2,888,864	5,082,302	6,234,392	6,234,392	50370 - Dept Indirect Rev	0	0	0
<b>2,984,250</b>	<b>5,221,970</b>	<b>6,234,392</b>	<b>6,241,236</b>		<b>6,769,556</b>	<b>0</b>	<b>0</b>

**FUND 1000: GENERAL FUND**

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
<b>HEALTH DEPARTMENT</b>							
6,247,326	1,848,494	263,961	263,961	50000 - Beginning Working Capital	1,568,533	0	0
69,645	86,826	0	0	50180 - Intergovernmental, Direct State	0	0	0
0	0	0	0	50190 - Intergovernmental, Federal through State	0	0	0
67,279	72,613	280,055	280,055	50200 - Intergovernmental, Direct Other	72,194	0	0
7,229,038	6,902,883	7,092,519	7,092,519	50210 - Non-governmental Grants, Operating	6,850,001	0	0
6,136,412	6,969,968	7,193,135	7,193,135	50220 - Licenses & Fees	8,254,246	0	0
1,767	1,304	500	500	50230 - Permits	500	0	0
926,854	204,703	111,433	111,433	50235 - Charges for Services	85,000	0	0
40,787,701	43,387,080	48,062,844	48,062,844	50236 - Charges for Services, Intergovernmental	42,599,511	0	0
14,891	21,993	0	0	50240 - Property and Space Rentals	0	0	0
2,250	0	0	0	50250 - Sales to the Public	0	0	0
190,670	38,950	121,000	121,000	50280 - Fines and Forfeitures	1,000	0	0
151,325	282,839	0	0	50290 - Dividends & Rebates	0	0	0
200	60	0	0	50300 - Donations, Restricted, Operating	0	0	0
3,875	5,093	0	0	50302 - Donations, Unrestricted, Operating	0	0	0
178,545	179,337	0	0	50310 - Internal Service Reimbursement	10,183,020	0	0
0	750	0	0	50340 - Proceeds from Capital Asset Sales	0	0	0
18,483	10,375	0	0	50350 - Write Off Revenue	0	0	0
61,394	53,636	0	0	50360 - Miscellaneous Revenue	0	0	0
9,535,912	9,075,384	10,751,502	10,754,134	50370 - Dept Indirect Rev	0	0	0
-505,366	-578,283	0	0	50400 - Returns & Discounts Contra Revenue	0	0	0
1,541	58,183	0	0	95104 - Settle All Revenue	0	0	0
<b>71,119,744</b>	<b>68,622,185</b>	<b>73,876,949</b>	<b>73,879,581</b>		<b>69,614,005</b>	<b>0</b>	<b>0</b>
<b>COMMUNITY JUSTICE</b>							
176	2,962	0	0	50190 - Intergovernmental, Federal through State	0	0	0
3,399,239	3,648,296	3,749,127	3,749,127	50200 - Intergovernmental, Direct Other	3,627,195	0	0
16,517	19,812	0	0	50210 - Non-governmental Grants, Operating	0	0	0
25	-20	0	0	50220 - Licenses & Fees	0	0	0
210,582	65,743	76,885	76,885	50236 - Charges for Services, Intergovernmental	76,674	0	0
125,142	137,184	198,800	198,800	50250 - Sales to the Public	214,000	0	0
0	326	0	0	50270 - Interest Earnings	0	0	0
322,699	325,299	319,180	319,180	50280 - Fines and Forfeitures	318,056	0	0
79,872	83,806	2,300	2,885,361	50310 - Internal Service Reimbursement	2,922,812	0	0
29,342	-185,569	0	0	50350 - Write Off Revenue	0	0	0
7,214	12	0	0	50360 - Miscellaneous Revenue	0	0	0
2,388,851	2,268,942	2,874,757	0	50370 - Dept Indirect Rev	0	0	0
0	0	0	0	95104 - Settle All Revenue	0	0	0
<b>6,579,659</b>	<b>6,366,792</b>	<b>7,221,049</b>	<b>7,229,353</b>		<b>7,158,737</b>	<b>0</b>	<b>0</b>

**FUND 1000: GENERAL FUND**

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
<b>DISTRICT ATTORNEY</b>							
320,701	329,376	325,000	325,000	50235 - Charges for Services	370,000	0	0
49,302	55,556	70,000	70,000	50280 - Fines and Forfeitures	25,000	0	0
6,294	768	0	0	50300 - Donations, Restricted, Operating	0	0	0
15,200	15,200	0	473,208	50310 - Internal Service Reimbursement	591,376	0	0
1,642	-2	0	0	50350 - Write Off Revenue	0	0	0
2	-1	0	0	50360 - Miscellaneous Revenue	0	0	0
380,540	389,868	473,208	0	50370 - Dept Indirect Rev	0	0	0
<b>773,681</b>	<b>790,765</b>	<b>868,208</b>	<b>868,208</b>		<b>986,376</b>	<b>0</b>	<b>0</b>
<b>SHERIFF</b>							
0	0	0	0	50180 - Intergovernmental, Direct State	0	0	0
243,672	0	0	0	50200 - Intergovernmental, Direct Other	0	0	0
396,610	244,303	270,000	270,000	50220 - Licenses & Fees	204,183	0	0
143,107	273,531	19,500	19,500	50235 - Charges for Services	14,350	0	0
8,393,602	11,418,416	11,256,607	11,256,607	50236 - Charges for Services, Intergovernmental	12,373,526	0	0
1,525	1,525	0	0	50240 - Property and Space Rentals	0	0	0
37,233	31,962	32,500	32,500	50250 - Sales to the Public	66,624	0	0
0	9	0	0	50270 - Interest Earnings	0	0	0
1,202	709	1,000	1,000	50280 - Fines and Forfeitures	600	0	0
3,506	3,119	0	0	50300 - Donations, Restricted, Operating	0	0	0
0	250	0	0	50302 - Donations, Unrestricted, Operating	0	0	0
508,543	303,510	290,895	1,445,674	50310 - Internal Service Reimbursement	1,669,561	0	0
2,377	-3,917	0	0	50350 - Write Off Revenue	0	0	0
4,147	2,216	0	0	50360 - Miscellaneous Revenue	0	0	0
879,710	1,125,630	1,154,779	0	50370 - Dept Indirect Rev	0	0	0
-12,200	-10,000	0	0	95104 - Settle All Revenue	0	0	0
<b>10,603,034</b>	<b>13,391,260</b>	<b>13,025,281</b>	<b>13,025,281</b>		<b>14,328,844</b>	<b>0</b>	<b>0</b>



**FUND 1000: GENERAL FUND**

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
<b>NONDEPARTMENTAL</b>							
130,317	5,025,717	4,325,000	4,325,000	50000 - Beginning Working Capital	4,150,000	0	0
281,364	205,807	205,807	205,807	50116 - Payments in Lieu of Taxes, Unrestricted	0	0	0
2,025	0	0	0	50200 - Intergovernmental, Direct Other	0	0	0
0	1,500	0	0	50210 - Non-governmental Grants, Operating	0	0	0
912,601	910,756	995,000	995,000	50220 - Licenses & Fees	1,000,000	0	0
0	60,000	0	0	50236 - Charges for Services, Intergovernmental	0	0	0
33	1,264	0	0	50250 - Sales to the Public	0	0	0
0	2,500	0	0	50290 - Dividends & Rebates	5,000	0	0
18,032	1,945	0	0	50302 - Donations, Unrestricted, Operating	0	0	0
0	0	0	0	50328 - External Loans Proceeds	150,000	0	0
3,810,733	0	0	0	50340 - Proceeds from Capital Asset Sales	0	0	0
-949	282	0	0	50350 - Write Off Revenue	0	0	0
1,122	1,419	0	0	50360 - Miscellaneous Revenue	0	0	0
<b>5,155,277</b>	<b>6,211,190</b>	<b>5,525,807</b>	<b>5,525,807</b>		<b>5,305,000</b>	<b>0</b>	<b>0</b>

**FUND 1000: GENERAL FUND**

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
<b>OVERALL COUNTY</b>							
100,620,327	92,424,853	76,434,097	76,434,097	50000 - Beginning Working Capital	88,804,823	0	0
275,126,484	287,068,277	298,325,657	298,325,657	50100 - Property Taxes, Current Year Levy	306,995,651	0	0
3,406,209	10,727,278	4,087,562	4,087,562	50101 - Property Taxes, Prior Year Levies	4,098,243	0	0
806,557	801,255	791,691	791,691	50102 - Property Taxes, Penalties	823,523	0	0
901,377	797,229	1,018,576	1,018,576	50103 - Property Taxes, Interest	915,054	0	0
5,065,939	8,091,292	7,082,354	7,082,354	50112 - Government Shared, Unrestricted	7,322,058	0	0
268,929	384,348	60,000	60,000	50116 - Payments in Lieu of Taxes, Unrestricted	60,000	0	0
0	14,108	0	0	50117 - Payments in Lieu of Taxes, Restricted	0	0	0
37,847	45,698	0	0	50120 - Transient Lodging Tax	0	0	0
28,862,742	29,868,286	30,911,997	30,911,997	50130 - Motor Vehicle Rental Tax	31,530,237	0	0
84,450,000	93,400,000	85,000,000	85,000,000	50160 - Business Income Tax	90,537,500	0	0
9,203	11,019	0	0	50165 - Personal Income Tax	0	0	0
531,615	750,000	0	0	50200 - Intergovernmental, Direct Other	0	0	0
130,778	355,193	0	0	50220 - Licenses & Fees	0	0	0
73,504	69,540	0	0	50235 - Charges for Services	0	0	0
12,320	9,593	0	0	50236 - Charges for Services, Intergovernmental	0	0	0
4,258	5,624	0	0	50250 - Sales to the Public	0	0	0
1,015,038	1,520,241	1,637,310	1,637,310	50270 - Interest Earnings	3,620,000	0	0
223,607	498,259	250,000	250,000	50280 - Fines and Forfeitures	250,000	0	0
0	7	0	0	50290 - Dividends & Rebates	0	0	0
60	11,333	0	0	50302 - Donations, Unrestricted, Operating	0	0	0
6,463,279	6,572,427	6,403,516	6,415,799	50310 - Internal Service Reimbursement	6,713,938	0	0
0	133,358	0	0	50320 - Cash Transfers In	0	0	0
0	150,000	0	0	50328 - External Loans Proceeds	0	0	0
0	5,000,000	150,000	150,000	50340 - Proceeds from Capital Asset Sales	0	0	0
0	-79	0	0	50350 - Write Off Revenue	0	0	0
18,647	26,490	0	0	50360 - Miscellaneous Revenue	0	0	0
0	0	0	0	50370 - Dept Indirect Rev	0	0	0
<b>508,028,721</b>	<b>538,735,631</b>	<b>512,152,760</b>	<b>512,165,043</b>		<b>541,671,027</b>	<b>0</b>	<b>0</b>

**FUND 1000: GENERAL FUND**

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
<b>COUNTY MANAGEMENT</b>							
3,390,508	225,753	150,000	150,000	50000 - Beginning Working Capital	421,116	0	0
0	0	0	0	50100 - Property Taxes, Current Year Levy	0	0	0
0	0	0	0	50101 - Property Taxes, Prior Year Levies	0	0	0
14,932	10,578	8,322	8,322	50110 - Tax Title	9,300	0	0
3,668,951	3,513,014	3,808,154	3,808,154	50111 - County Assessment Function Funding Assistance (CAFFA)	3,627,108	0	0
0	0	0	0	50130 - Motor Vehicle Rental Tax	150,258	0	0
0	0	0	0	50170 - Intergovernmental, Direct Federal	0	0	0
0	0	0	0	50180 - Intergovernmental, Direct State	1,000	0	0
0	0	0	0	50190 - Intergovernmental, Federal through State	0	0	0
0	0	0	0	50195 - Intergovernmental, Federal through Other	0	0	0
0	0	0	0	50200 - Intergovernmental, Direct Other	0	0	0
0	0	0	0	50210 - Non-governmental Grants, Operating	0	0	0
6,003,659	5,278,633	5,891,250	5,891,250	50220 - Licenses & Fees	4,719,114	0	0
0	0	0	0	50221 - Photocopy Charges	0	0	0
0	0	0	0	50222 - Printer Charges	0	0	0
0	0	0	0	50230 - Permits	0	0	0
6,250	30	0	0	50235 - Charges for Services	0	0	0
158,471	155,148	219,000	219,000	50236 - Charges for Services, Intergovernmental	199,000	0	0
17,419	0	0	0	50240 - Property and Space Rentals	0	0	0
2,124,118	1,977,270	1,194,400	1,194,400	50250 - Sales to the Public	1,946,000	0	0
112,212	30,556	1,668	1,668	50270 - Interest Earnings	1,600	0	0
0	0	0	30,000	50280 - Fines and Forfeitures	30,000	0	0
456,558	438,570	428,718	428,718	50290 - Dividends & Rebates	435,030	0	0
0	0	0	0	50300 - Donations, Restricted, Operating	0	0	0
45,958	34,845	117,180	87,180	50310 - Internal Service Reimbursement	87,180	0	0
1,500	0	0	0	50340 - Proceeds from Capital Asset Sales	0	0	0
-3,421	-194	0	0	50350 - Write Off Revenue	0	0	0
7,479	3,601	500	500	50360 - Miscellaneous Revenue	500	0	0
<b>16,004,595</b>	<b>11,667,804</b>	<b>11,819,192</b>	<b>11,819,192</b>		<b>11,627,206</b>	<b>0</b>	<b>0</b>

**FUND 1000: GENERAL FUND**

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
<b>COMMUNITY SERVICES</b>							
3,000	0	0	0	50116 - Payments in Lieu of Taxes, Unrestricted	0	0	0
75,862	70,126	75,000	75,000	50180 - Intergovernmental, Direct State	75,000	0	0
0	9,942	0	0	50190 - Intergovernmental, Federal through State	0	0	0
0	15,600	13,100	13,100	50200 - Intergovernmental, Direct Other	12,378	0	0
0	-2,161	0	0	50220 - Licenses & Fees	0	0	0
247,191	228,692	210,000	210,000	50230 - Permits	197,400	0	0
-168	0	6,000	6,000	50235 - Charges for Services	0	0	0
0	0	2,500	2,500	50236 - Charges for Services, Intergovernmental	6,650	0	0
1,323	1,351	0	0	50240 - Property and Space Rentals	0	0	0
49,519	25,617	30,500	30,500	50250 - Sales to the Public	0	0	0
578,634	930,099	1,230,678	1,230,678	50260 - Election Reimbursement	1,192,471	0	0
0	1,800	0	0	50280 - Fines and Forfeitures	0	0	0
122	0	0	0	50302 - Donations, Unrestricted, Operating	0	0	0
3,106	1,870	0	1,400,257	50310 - Internal Service Reimbursement	1,377,925	0	0
1,657,427	1,884,702	2,002,500	2,002,500	50320 - Cash Transfers In	2,007,300	0	0
0	500	0	0	50340 - Proceeds from Capital Asset Sales	0	0	0
5,379	-1	0	0	50350 - Write Off Revenue	0	0	0
7,572	63,385	8,700	8,700	50360 - Miscellaneous Revenue	0	0	0
686,094	817,020	1,385,502	0	50370 - Dept Indirect Rev	0	0	0
<b>3,315,061</b>	<b>4,048,543</b>	<b>4,964,480</b>	<b>4,979,235</b>		<b>4,869,124</b>	<b>0</b>	<b>0</b>
<b>COUNTY ASSETS</b>							
2,552	161	0	0	50290 - Dividends & Rebates	0	0	0
4,496,025	5,064,142	5,826,173	5,826,173	50310 - Internal Service Reimbursement	6,324,725	0	0
0	1,317	0	0	50350 - Write Off Revenue	0	0	0
673	1,738	0	0	50360 - Miscellaneous Revenue	0	0	0
<b>4,499,251</b>	<b>5,067,357</b>	<b>5,826,173</b>	<b>5,826,173</b>		<b>6,324,725</b>	<b>0</b>	<b>0</b>
<b>629,063,271</b>	<b>660,123,497</b>	<b>641,514,291</b>	<b>641,559,109</b>	<b>FUND TOTAL</b>	<b>668,654,600</b>	<b>0</b>	<b>0</b>

**FUND 1501: ROAD FUND**

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE BY CATEGORY AND CLASS	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
4,243,771	6,199,448	2,868,038	2,868,038	<b>TOTAL BEGINNING WORKING CAPITAL</b>	2,490,152	0	0
<b>TAXES</b>							
7,046,531	6,970,058	7,000,000	7,000,000	County Gas Tax	7,000,000	0	0
40,400	128,634	40,000	40,000	In Lieu of Taxes	50,000	0	0
<b>7,086,932</b>	<b>7,098,692</b>	<b>7,040,000</b>	<b>7,040,000</b>		<b>7,050,000</b>	<b>0</b>	<b>0</b>
<b>INTERGOVERNMENTAL</b>							
810,043	2,158,433	14,465,000	14,465,000	Federal & State Sources	5,937,404	0	0
211,377	422,469	1,600,000	1,600,000	Local Sources	1,121,202	0	0
36,003,132	39,283,246	52,368,577	52,368,577	State Sources	51,808,555	0	0
<b>37,024,552</b>	<b>41,864,148</b>	<b>68,433,577</b>	<b>68,433,577</b>		<b>58,867,161</b>	<b>0</b>	<b>0</b>
<b>LICENSES &amp; PERMITS</b>							
66,571	95,374	70,000	70,000	Permits	70,000	0	0
<b>66,571</b>	<b>95,374</b>	<b>70,000</b>	<b>70,000</b>		<b>70,000</b>	<b>0</b>	<b>0</b>
<b>SERVICE CHARGES</b>							
0	0	0	0	IG Charges for Services	50	0	0
161,505	8,874	132,500	132,500	Services Charges	157,500	0	0
<b>161,505</b>	<b>8,874</b>	<b>132,500</b>	<b>132,500</b>		<b>157,550</b>	<b>0</b>	<b>0</b>
<b>136,619</b>	<b>206,817</b>	<b>200,000</b>	<b>200,000</b>	<b>TOTAL INTEREST</b>	<b>250,000</b>	<b>0</b>	<b>0</b>
<b>OTHER</b>							
8,821	79,959	21,500	21,500	Dividends/Refunds	21,500	0	0
276	25	0	0	Miscellaneous	0	0	0
0	0	75,000	75,000	Nongovernmental Grants	0	0	0
0	0	0	0	Other Miscellaneous	0	0	0
1,343	370	0	0	Sales	0	0	0
0	0	249,520	249,520	Service Reimbursements	366,140	0	0
<b>10,441</b>	<b>80,354</b>	<b>346,020</b>	<b>346,020</b>		<b>387,640</b>	<b>0</b>	<b>0</b>
<b>92,675</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>TOTAL FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>48,823,066</b>	<b>55,803,707</b>	<b>79,090,135</b>	<b>79,090,135</b>	<b>FUND TOTAL</b>	<b>69,272,503</b>	<b>0</b>	<b>0</b>

FUND 1501: ROAD FUND							
FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURES BY DEPARTMENT	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
<b>COMMUNITY SERVICES</b>							
6,213,761	6,987,321	8,253,793	8,412,948	Personnel	9,384,146	0	0
31,585,037	37,005,136	41,508,336	41,647,928	Contractual Services	45,381,258	0	0
4,377,076	4,422,215	6,495,406	6,318,846	Materials & Supplies	6,372,099	0	0
447,744	2,349,799	22,832,600	22,710,413	Capital Outlay	8,135,000	0	0
<b>42,623,618</b>	<b>50,764,470</b>	<b>79,090,135</b>	<b>79,090,135</b>		<b>69,272,503</b>	<b>0</b>	<b>0</b>
<b>CASH TRANSFERS TO...</b>							
0	0	0	0	Cash Transfers Out	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>UNAPPROPRIATED BALANCE</b>							
6,199,448	5,039,237	0	0	UNAPPROPRIATED BALANCE	0	0	0
<b>6,199,448</b>	<b>5,039,237</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>48,823,066</b>	<b>55,803,707</b>	<b>79,090,135</b>	<b>79,090,135</b>	<b>FUND TOTAL</b>	<b>69,272,503</b>	<b>0</b>	<b>0</b>

FUND 1501: ROAD FUND							
FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
<b>OVERALL COUNTY</b>							
4,243,771	6,143,377	2,660,038	2,660,038	50000 - Beginning Working Capital	0	0	0
0	0	40,000	40,000	50117 - Payments in Lieu of Taxes, Restricted	0	0	0
72,986	96,661	200,000	200,000	50270 - Interest Earnings	0	0	0
<b>4,316,757</b>	<b>6,240,038</b>	<b>2,900,038</b>	<b>2,900,038</b>		<b>0</b>	<b>0</b>	<b>0</b>

FUND 1501: ROAD FUND							
FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
<b>COMMUNITY SERVICES</b>							
0	56,070	208,000	208,000	50000 - Beginning Working Capital	2,490,152	0	0
25,999	0	0	0	50113 - Government Shared, Restricted	0	0	0
0	130	0	0	50116 - Payments in Lieu of Taxes, Unrestricted	0	0	0
40,400	128,504	0	0	50117 - Payments in Lieu of Taxes, Restricted	50,000	0	0
7,046,531	6,970,058	7,000,000	7,000,000	50140 - County Gas Tax	7,000,000	0	0
36,003,132	39,283,246	52,368,577	52,368,577	50180 - Intergovernmental, Direct State	51,808,555	0	0
784,044	2,158,433	14,465,000	14,465,000	50190 - Intergovernmental, Federal through State	5,937,404	0	0
211,377	422,469	1,600,000	1,600,000	50200 - Intergovernmental, Direct Other	1,121,202	0	0
0	0	75,000	75,000	50210 - Non-governmental Grants, Operating	0	0	0
66,571	95,374	70,000	70,000	50230 - Permits	70,000	0	0
161,505	8,874	132,500	132,500	50235 - Charges for Services	157,500	0	0
0	0	0	0	50236 - Charges for Services, Intergovernmental	50	0	0
1,343	370	0	0	50250 - Sales to the Public	0	0	0
63,634	110,156	0	0	50270 - Interest Earnings	250,000	0	0
8,821	79,959	21,500	21,500	50290 - Dividends & Rebates	21,500	0	0
0	0	249,520	249,520	50310 - Internal Service Reimbursement	366,140	0	0
0	250,000	0	0	50320 - Cash Transfers In	0	0	0
92,675	0	0	0	50330 - Proceeds from New Debt Issuance	0	0	0
0	0	0	0	50340 - Proceeds from Capital Asset Sales	0	0	0
251	0	0	0	50350 - Write Off Revenue	0	0	0
25	25	0	0	50360 - Miscellaneous Revenue	0	0	0
0	0	0	0	95104 - Settle All Revenue	0	0	0
<b>44,506,309</b>	<b>49,563,669</b>	<b>76,190,097</b>	<b>76,190,097</b>		<b>69,272,503</b>	<b>0</b>	<b>0</b>
<b>48,823,066</b>	<b>55,803,707</b>	<b>79,090,135</b>	<b>79,090,135</b>	<b>FUND TOTAL</b>	<b>69,272,503</b>	<b>0</b>	<b>0</b>

**FUND 1503: BICYCLE PATH CONSTRUCTION FUND**

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE BY CATEGORY AND CLASS	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
431,732	160,165	253,500	253,500	TOTAL BEGINNING WORKING CAPITAL	362,133	0	0
<b>INTERGOVERNMENTAL</b>							
0	90,705	100,500	100,500	State Sources	108,602	0	0
0	90,705	100,500	100,500		108,602	0	0
3,433	2,094	2,400	2,400	TOTAL INTEREST	5,000	0	0
435,165	252,964	356,400	356,400	FUND TOTAL	475,735	0	0

**FUND 1503: BICYCLE PATH CONSTRUCTION FUND**

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURES BY DEPARTMENT	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
<b>COMMUNITY SERVICES</b>							
275,000	0	0	0	Contractual Services	0	0	0
0	0	356,400	356,400	Capital Outlay	475,735	0	0
275,000	0	356,400	356,400		475,735	0	0
<b>UNAPPROPRIATED BALANCE</b>							
160,165	252,964	0	0	UNAPPROPRIATED BALANCE	0	0	0
160,165	252,964	0	0		0	0	0
435,165	252,964	356,400	356,400	FUND TOTAL	475,735	0	0

**FUND 1503: BICYCLE PATH CONSTRUCTION FUND**

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
<b>OVERALL COUNTY</b>							
3,433	2,094	0	0	50270 - Interest Earnings	0	0	0
3,433	2,094	0	0		0	0	0
<b>COMMUNITY SERVICES</b>							
431,732	160,165	253,500	253,500	50000 - Beginning Working Capital	362,133	0	0
0	90,705	100,500	100,500	50180 - Intergovernmental, Direct State	108,602	0	0
0	0	2,400	2,400	50270 - Interest Earnings	5,000	0	0
431,732	250,870	356,400	356,400		475,735	0	0
435,165	252,964	356,400	356,400	FUND TOTAL	475,735	0	0



**FUND 1504: RECREATION FUND**

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE BY CATEGORY AND CLASS	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
0	1,016	0	0	<b>0 TOTAL BEGINNING WORKING CAPITAL</b>	0	0	0
<b>TAXES</b>							
39,485	31,158	51,400	51,400	County Gas Tax	51,400	0	0
<b>39,485</b>	<b>31,158</b>	<b>51,400</b>	<b>51,400</b>		<b>51,400</b>	<b>0</b>	<b>0</b>
<b>39,485</b>	<b>32,174</b>	<b>51,400</b>	<b>51,400</b>	<b>FUND TOTAL</b>	<b>51,400</b>	<b>0</b>	<b>0</b>

**FUND 1504: RECREATION FUND**

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURES BY DEPARTMENT	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
<b>COUNTY MANAGEMENT</b>							
38,469	32,174	50,000	50,000	Contractual Services	50,000	0	0
0	0	1,400	1,400	Materials & Supplies	1,400	0	0
<b>38,469</b>	<b>32,174</b>	<b>51,400</b>	<b>51,400</b>		<b>51,400</b>	<b>0</b>	<b>0</b>
<b>UNAPPROPRIATED BALANCE</b>							
1,016	0	0	0	UNAPPROPRIATED BALANCE	0	0	0
<b>1,016</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>39,485</b>	<b>32,174</b>	<b>51,400</b>	<b>51,400</b>	<b>FUND TOTAL</b>	<b>51,400</b>	<b>0</b>	<b>0</b>

**FUND 1504: RECREATION FUND**

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
<b>COUNTY MANAGEMENT</b>							
0	1,016	0	0	50000 - Beginning Working Capital	0	0	0
39,485	31,158	51,400	51,400	50150 - County Marine Fuel Tax	51,400	0	0
<b>39,485</b>	<b>32,174</b>	<b>51,400</b>	<b>51,400</b>		<b>51,400</b>	<b>0</b>	<b>0</b>
<b>39,485</b>	<b>32,174</b>	<b>51,400</b>	<b>51,400</b>	<b>FUND TOTAL</b>	<b>51,400</b>	<b>0</b>	<b>0</b>

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

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE BY CATEGORY AND CLASS	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
5,347,186	5,029,802	2,346,639	2,346,639	TOTAL BEGINNING WORKING CAPITAL	3,755,806	0	0
<b>INTERGOVERNMENTAL</b>							
92,429,021	94,918,248	103,459,354	103,812,654	Federal & State Sources	106,581,612	0	0
27,190,132	27,495,342	25,546,994	25,697,790	Federal Sources	26,954,449	0	0
30,712,890	34,442,969	41,631,099	41,631,099	Local Sources	41,169,904	0	0
96,878,440	97,218,206	106,252,559	106,335,399	State Sources	104,469,242	0	0
<b>247,210,482</b>	<b>254,074,765</b>	<b>276,890,006</b>	<b>277,476,942</b>		<b>279,175,207</b>	<b>0</b>	<b>0</b>
<b>LICENSES &amp; PERMITS</b>							
1,302,886	1,256,145	1,305,210	1,305,210	Licenses	1,248,898	0	0
<b>1,302,886</b>	<b>1,256,145</b>	<b>1,305,210</b>	<b>1,305,210</b>		<b>1,248,898</b>	<b>0</b>	<b>0</b>
<b>SERVICE CHARGES</b>							
202,455	203,553	203,552	203,552	Facilities Management	207,990	0	0
65,055,256	62,012,134	51,954,720	51,954,720	IG Charges for Services	63,186,002	0	0
-12,976,994	-12,959,797	0	0	Miscellaneous	0	0	0
2,864,934	2,871,971	3,002,552	3,002,552	Services Charges	2,827,774	0	0
<b>55,145,651</b>	<b>52,127,861</b>	<b>55,160,824</b>	<b>55,160,824</b>		<b>66,221,766</b>	<b>0</b>	<b>0</b>
<b>772</b>	<b>974</b>	<b>0</b>	<b>0</b>	<b>TOTAL INTEREST</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER</b>							
8,100	4,300	10,000	10,000	Dividends/Refunds	10,000	0	0
44,574	305,675	180,288	180,288	Miscellaneous	188,025	0	0
5,677,502	6,142,016	5,215,814	5,323,067	Nongovernmental Grants	5,102,682	0	0
0	0	0	0	Other Miscellaneous	0	0	0
60	0	0	0	Sales	0	0	0
55,623	0	0	0	Service Reimbursements	0	0	0
1,347	791	2,000	2,000	Trusts	2,000	0	0
<b>5,787,206</b>	<b>6,452,783</b>	<b>5,408,102</b>	<b>5,515,355</b>		<b>5,302,707</b>	<b>0</b>	<b>0</b>
<b>1,258,228</b>	<b>391,669</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>TOTAL FINANCING SOURCES</b>	<b>500,000</b>	<b>0</b>	<b>0</b>
<b>316,052,412</b>	<b>319,333,998</b>	<b>342,110,781</b>	<b>342,804,970</b>	<b>FUND TOTAL</b>	<b>356,204,384</b>	<b>0</b>	<b>0</b>

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

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURES BY DEPARTMENT	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
<b>COUNTY HUMAN SERVICES</b>							
51,041,713	51,684,767	56,252,344	56,311,861	Personnel	59,405,833	0	0
28,089,953	28,241,224	32,653,379	32,675,740	Contractual Services	32,460,563	0	0
15,439,217	17,713,324	21,182,422	21,207,797	Materials & Supplies	21,893,580	0	0
13,254	11,600	0	0	Capital Outlay	0	0	0
<b>94,584,136</b>	<b>97,650,915</b>	<b>110,088,145</b>	<b>110,195,398</b>		<b>113,759,976</b>	<b>0</b>	<b>0</b>
<b>HEALTH DEPARTMENT</b>							
66,625,091	61,798,618	63,901,832	63,922,384	Personnel	70,130,574	0	0
39,316,854	35,889,356	39,096,146	39,076,011	Contractual Services	39,902,993	0	0
26,505,012	29,263,007	30,558,545	30,558,128	Materials & Supplies	36,961,998	0	0
179,812	88,991	570,000	570,000	Capital Outlay	780,000	0	0
<b>132,626,770</b>	<b>127,039,972</b>	<b>134,126,523</b>	<b>134,126,523</b>		<b>147,775,565</b>	<b>0</b>	<b>0</b>
<b>COMMUNITY JUSTICE</b>							
18,953,478	18,676,506	21,058,888	21,119,725	Personnel	20,357,847	0	0
8,596,908	7,553,487	8,543,684	8,611,896	Contractual Services	8,752,276	0	0
2,946,853	2,855,849	3,568,219	3,609,966	Materials & Supplies	3,524,116	0	0
<b>30,497,239</b>	<b>29,085,842</b>	<b>33,170,791</b>	<b>33,341,587</b>		<b>32,634,239</b>	<b>0</b>	<b>0</b>
<b>DISTRICT ATTORNEY</b>							
5,855,067	6,111,705	6,663,638	6,663,638	Personnel	5,013,907	0	0
1,544,421	1,469,648	1,204,685	1,214,413	Contractual Services	725,664	0	0
739,052	1,154,930	1,052,397	1,042,669	Materials & Supplies	1,200,139	0	0
18,610	0	0	0	Capital Outlay	0	0	0
<b>8,157,151</b>	<b>8,736,283</b>	<b>8,920,720</b>	<b>8,920,720</b>		<b>6,939,710</b>	<b>0</b>	<b>0</b>
<b>SHERIFF</b>							
10,689,796	10,552,972	10,946,127	10,946,127	Personnel	10,759,467	0	0
18,390	48,112	79,303	79,303	Contractual Services	30,000	0	0
1,035,995	1,210,034	1,363,315	1,363,315	Materials & Supplies	1,378,692	0	0
152,007	216,747	227,990	227,990	Capital Outlay	50,000	0	0
<b>11,896,187</b>	<b>12,027,866</b>	<b>12,616,735</b>	<b>12,616,735</b>		<b>12,218,159</b>	<b>0</b>	<b>0</b>
<b>NONDEPARTMENTAL</b>							
1,530,160	1,671,544	2,149,949	2,233,722	Personnel	2,837,023	0	0
28,697,377	33,869,015	37,990,159	38,235,159	Contractual Services	38,473,679	0	0
1,102,575	1,311,129	762,759	850,126	Materials & Supplies	1,031,033	0	0
0	26,078	1,250,000	1,250,000	Capital Outlay	0	0	0
<b>31,330,112</b>	<b>36,877,766</b>	<b>42,152,867</b>	<b>42,569,007</b>		<b>42,341,735</b>	<b>0</b>	<b>0</b>

FUND 1505: FEDERAL/STATE PROGRAM FUND							
FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURES BY DEPARTMENT	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
<b>COMMUNITY SERVICES</b>							
58,148	86,917	0	0	Personnel	0	0	0
1,844,904	908,106	1,035,000	1,035,000	Contractual Services	534,834	0	0
27,962	18,732	0	0	Materials & Supplies	166	0	0
<b>1,931,014</b>	<b>1,013,755</b>	<b>1,035,000</b>	<b>1,035,000</b>		<b>535,000</b>	<b>0</b>	<b>0</b>
<b>UNAPPROPRIATED BALANCE</b>							
5,029,802	6,901,600	0	0	UNAPPROPRIATED BALANCE	0	0	0
<b>5,029,802</b>	<b>6,901,600</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>316,052,412</b>	<b>319,333,998</b>	<b>342,110,781</b>	<b>342,804,970</b>	<b>FUND TOTAL</b>	<b>356,204,384</b>	<b>0</b>	<b>0</b>

FUND 1505: FEDERAL/STATE PROGRAM FUND							
FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
<b>COUNTY HUMAN SERVICES</b>							
1,106,751	999,892	986,285	986,285	50000 - Beginning Working Capital	968,394	0	0
2,545,739	2,725,788	3,402,811	3,402,811	50170 - Intergovernmental, Direct Federal	3,596,819	0	0
13,218,199	12,191,063	15,448,576	15,448,576	50180 - Intergovernmental, Direct State	14,101,071	0	0
72,648,516	75,845,346	83,307,517	83,307,517	50190 - Intergovernmental, Federal through State	86,928,239	0	0
221,152	180,101	0	0	50195 - Intergovernmental, Federal through Other	0	0	0
2,879,627	3,375,737	3,805,163	3,805,163	50200 - Intergovernmental, Direct Other	4,909,228	0	0
2,316,668	2,659,233	2,526,941	2,634,194	50210 - Non-governmental Grants, Operating	2,654,170	0	0
394,355	391,818	354,830	354,830	50220 - Licenses & Fees	354,830	0	0
689	364	0	0	50221 - Photocopy Charges	0	0	0
23,330	14,776	40,470	40,470	50235 - Charges for Services	27,235	0	0
202,455	203,553	203,552	203,552	50240 - Property and Space Rentals	207,990	0	0
60	0	0	0	50250 - Sales to the Public	0	0	0
772	974	0	0	50270 - Interest Earnings	0	0	0
6,805	4,300	10,000	10,000	50290 - Dividends & Rebates	10,000	0	0
1,038	791	2,000	2,000	50300 - Donations, Restricted, Operating	2,000	0	0
490	0	0	0	50310 - Internal Service Reimbursement	0	0	0
5,288	38,342	0	0	50350 - Write Off Revenue	0	0	0
12,094	2,126	0	0	50360 - Miscellaneous Revenue	0	0	0
<b>95,584,028</b>	<b>98,634,202</b>	<b>110,088,145</b>	<b>110,195,398</b>		<b>113,759,976</b>	<b>0</b>	<b>0</b>

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

<b>FY17 ACTUAL</b>	<b>FY18 ACTUAL</b>	<b>FY19 ADOPTED</b>	<b>FY19 REVISED</b>	<b>REVENUE DETAIL</b>	<b>FY20 PROPOSED</b>	<b>FY20 APPROVED</b>	<b>FY20 ADOPTED</b>
<b>HEALTH DEPARTMENT</b>							
1,251,094	2,882,006	215,067	215,067	50000 - Beginning Working Capital	1,420,827	0	0
21,259,926	21,611,680	17,985,897	17,985,897	50170 - Intergovernmental, Direct Federal	19,003,117	0	0
41,665,895	38,547,845	44,007,701	44,007,701	50180 - Intergovernmental, Direct State	44,956,368	0	0
10,712,803	10,215,691	11,535,512	11,535,512	50190 - Intergovernmental, Federal through State	11,666,777	0	0
474,833	371,691	243,525	243,525	50195 - Intergovernmental, Federal through Other	188,523	0	0
2,036,399	2,791,147	3,926,320	3,926,320	50200 - Intergovernmental, Direct Other	2,791,768	0	0
2,829,718	2,473,679	1,315,722	1,315,722	50210 - Non-governmental Grants, Operating	1,739,602	0	0
878,021	834,865	950,380	950,380	50220 - Licenses & Fees	894,068	0	0
2,841,604	2,853,945	2,962,082	2,962,082	50235 - Charges for Services	2,800,539	0	0
64,442,143	61,249,513	50,804,029	50,804,029	50236 - Charges for Services, Intergovernmental	62,125,951	0	0
0	0	0	0	50240 - Property and Space Rentals	0	0	0
1,295	0	0	0	50290 - Dividends & Rebates	0	0	0
51,802	0	0	0	50310 - Internal Service Reimbursement	0	0	0
0	0	0	0	50316 - Internal Service Reimbursement, Medical & Dental	0	0	0
0	0	0	0	50317 - Internal Service Reimbursement, Life Insurance	0	0	0
0	0	0	0	50318 - Internal Service Reimbursement, Employer-paid Disability	0	0	0
0	0	0	0	50321 - Internal Service Reimbursement, Benefits Administration	0	0	0
0	0	0	0	50340 - Proceeds from Capital Asset Sales	0	0	0
5,443	1,579	0	0	50350 - Write Off Revenue	0	0	0
35,484	33,230	180,288	180,288	50360 - Miscellaneous Revenue	188,025	0	0
-12,977,683	-12,960,161	0	0	50400 - Returns & Discounts Contra Revenue	0	0	0
0	0	0	0	93004 - Assess All Revenue	0	0	0
<b>135,508,776</b>	<b>130,906,710</b>	<b>134,126,523</b>	<b>134,126,523</b>		<b>147,775,565</b>	<b>0</b>	<b>0</b>

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

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
<b>COMMUNITY JUSTICE</b>							
1,836,268	171,245	931,402	931,402	50000 - Beginning Working Capital	1,138,748	0	0
1,037,131	1,009,503	1,490,542	1,641,338	50170 - Intergovernmental, Direct Federal	1,490,549	0	0
25,681,221	26,885,101	27,737,447	27,757,447	50180 - Intergovernmental, Direct State	28,268,605	0	0
960,353	807,101	688,291	688,291	50190 - Intergovernmental, Federal through State	223,682	0	0
90,897	0	0	0	50195 - Intergovernmental, Federal through Other	38,619	0	0
449,165	500,151	473,785	473,785	50200 - Intergovernmental, Direct Other	474,747	0	0
107,686	470,230	791,426	791,426	50210 - Non-governmental Grants, Operating	30,380	0	0
0	3,250	0	0	50235 - Charges for Services	0	0	0
529,662	637,226	1,057,898	1,057,898	50236 - Charges for Services, Intergovernmental	968,909	0	0
0	0	0	0	50270 - Interest Earnings	0	0	0
3,331	0	0	0	50310 - Internal Service Reimbursement	0	0	0
-27,229	187,072	0	0	50350 - Write Off Revenue	0	0	0
0	0	0	0	95104 - Settle All Revenue	0	0	0
<b>30,668,484</b>	<b>30,670,879</b>	<b>33,170,791</b>	<b>33,341,587</b>		<b>32,634,239</b>	<b>0</b>	<b>0</b>
<b>DISTRICT ATTORNEY</b>							
66,637	30,511	30,510	30,510	50000 - Beginning Working Capital	44,462	0	0
0	0	23,860	23,860	50170 - Intergovernmental, Direct Federal	47,720	0	0
3,501,462	3,501,610	4,012,726	4,012,726	50180 - Intergovernmental, Direct State	2,338,560	0	0
2,959,476	3,550,236	3,668,511	3,668,511	50190 - Intergovernmental, Federal through State	3,710,082	0	0
243,135	196,686	24,000	24,000	50195 - Intergovernmental, Federal through Other	0	0	0
1,082,961	1,197,233	849,388	849,388	50200 - Intergovernmental, Direct Other	464,356	0	0
302,934	306,405	311,725	311,725	50210 - Non-governmental Grants, Operating	334,530	0	0
30,510	29,462	0	0	50220 - Licenses & Fees	0	0	0
309	0	0	0	50300 - Donations, Restricted, Operating	0	0	0
239	2	0	0	50350 - Write Off Revenue	0	0	0
<b>8,187,661</b>	<b>8,812,146</b>	<b>8,920,720</b>	<b>8,920,720</b>		<b>6,939,710</b>	<b>0</b>	<b>0</b>
<b>SHERIFF</b>							
662,819	200,739	183,375	183,375	50000 - Beginning Working Capital	183,375	0	0
382,640	68,358	89,630	89,630	50170 - Intergovernmental, Direct Federal	92,244	0	0
9,776,135	10,458,064	10,810,344	10,810,344	50180 - Intergovernmental, Direct State	10,867,578	0	0
1,041,118	1,134,302	1,252,075	1,252,075	50190 - Intergovernmental, Federal through State	943,820	0	0
131,362	112,240	158,518	158,518	50195 - Intergovernmental, Federal through Other	0	0	0
6,401	28,334	30,000	30,000	50210 - Non-governmental Grants, Operating	40,000	0	0
83,451	125,395	92,793	92,793	50236 - Charges for Services, Intergovernmental	91,142	0	0
13,000	16,750	0	0	50340 - Proceeds from Capital Asset Sales	0	0	0
0	3,859	0	0	50350 - Write Off Revenue	0	0	0
1	0	0	0	50360 - Miscellaneous Revenue	0	0	0
<b>12,096,926</b>	<b>12,148,041</b>	<b>12,616,735</b>	<b>12,616,735</b>		<b>12,218,159</b>	<b>0</b>	<b>0</b>

FUND 1505: FEDERAL/STATE PROGRAM FUND							
FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
<b>NONDEPARTMENTAL</b>							
423,617	230,909	0	0	50000 - Beginning Working Capital	0	0	0
0	0	143,000	143,000	50113 - Government Shared, Restricted	100,000	0	0
1,964,696	2,080,013	2,554,254	2,554,254	50170 - Intergovernmental, Direct Federal	2,724,000	0	0
2,898,780	5,599,524	4,235,765	4,298,605	50180 - Intergovernmental, Direct State	3,937,060	0	0
421,466	510,284	398,455	751,755	50190 - Intergovernmental, Federal through State	744,970	0	0
2,472,580	1,930,972	2,039,950	2,039,950	50195 - Intergovernmental, Federal through Other	2,036,900	0	0
23,265,555	26,544,786	32,541,443	32,541,443	50200 - Intergovernmental, Direct Other	32,494,805	0	0
112,993	194,072	240,000	240,000	50210 - Non-governmental Grants, Operating	304,000	0	0
1,102	1,076	0	0	50302 - Donations, Unrestricted, Operating	0	0	0
0	21,649	0	0	50350 - Write Off Revenue	0	0	0
230	1,066	0	0	50360 - Miscellaneous Revenue	0	0	0
<b>31,561,020</b>	<b>37,114,351</b>	<b>42,152,867</b>	<b>42,569,007</b>		<b>42,341,735</b>	<b>0</b>	<b>0</b>
<b>OVERALL COUNTY</b>							
0	0	0	0	50000 - Beginning Working Capital	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>COUNTY MANAGEMENT</b>							
0	0	0	0	50350 - Write Off Revenue	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>COMMUNITY SERVICES</b>							
0	514,501	0	0	50000 - Beginning Working Capital	0	0	0
136,749	35,000	0	0	50180 - Intergovernmental, Direct State	0	0	0
51,330	63,598	0	0	50190 - Intergovernmental, Federal through State	0	0	0
999,183	33,915	35,000	35,000	50200 - Intergovernmental, Direct Other	35,000	0	0
0	8,987	0	0	50210 - Non-governmental Grants, Operating	0	0	0
0	0	0	0	50220 - Licenses & Fees	0	0	0
1,258,228	391,669	1,000,000	1,000,000	50330 - Proceeds from New Debt Issuance	500,000	0	0
25	0	0	0	50350 - Write Off Revenue	0	0	0
<b>2,445,515</b>	<b>1,047,670</b>	<b>1,035,000</b>	<b>1,035,000</b>		<b>535,000</b>	<b>0</b>	<b>0</b>
<b>316,052,412</b>	<b>319,333,998</b>	<b>342,110,781</b>	<b>342,804,970</b>	<b>FUND TOTAL</b>	<b>356,204,384</b>	<b>0</b>	<b>0</b>

**FUND 1506: COUNTY SCHOOL FUND**

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE BY CATEGORY AND CLASS	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
41	27	200	200	TOTAL BEGINNING WORKING CAPITAL	200	0	0
<b>TAXES</b>							
13,467	42,894	0	0	In Lieu of Taxes	0	0	0
<b>13,467</b>	<b>42,894</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERGOVERNMENTAL</b>							
15,053	11,685	80,000	80,000	Federal & State Sources	80,000	0	0
<b>15,053</b>	<b>11,685</b>	<b>80,000</b>	<b>80,000</b>		<b>80,000</b>	<b>0</b>	<b>0</b>
74	162	100	100	TOTAL INTEREST	100	0	0
<b>28,634</b>	<b>54,768</b>	<b>80,300</b>	<b>80,300</b>	<b>FUND TOTAL</b>	<b>80,300</b>	<b>0</b>	<b>0</b>

**FUND 1506: COUNTY SCHOOL FUND**

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURES BY DEPARTMENT	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
<b>NONDEPARTMENTAL</b>							
28,608	54,715	80,300	80,300	Contractual Services	80,300	0	0
0	16	0	0	Materials & Supplies	0	0	0
<b>28,608</b>	<b>54,732</b>	<b>80,300</b>	<b>80,300</b>		<b>80,300</b>	<b>0</b>	<b>0</b>
<b>UNAPPROPRIATED BALANCE</b>							
27	36	0	0	UNAPPROPRIATED BALANCE	0	0	0
<b>27</b>	<b>36</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>28,634</b>	<b>54,768</b>	<b>80,300</b>	<b>80,300</b>	<b>FUND TOTAL</b>	<b>80,300</b>	<b>0</b>	<b>0</b>

**FUND 1506: COUNTY SCHOOL FUND**

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
<b>NONDEPARTMENTAL</b>							
41	0	200	200	50000 - Beginning Working Capital	200	0	0
15,053	11,685	80,000	80,000	50112 - Government Shared, Unrestricted	80,000	0	0
0	60	0	0	50116 - Payments in Lieu of Taxes, Unrestricted	0	0	0
13,467	42,835	0	0	50117 - Payments in Lieu of Taxes, Restricted	0	0	0
0	0	100	100	50270 - Interest Earnings	100	0	0
<b>28,560</b>	<b>54,579</b>	<b>80,300</b>	<b>80,300</b>		<b>80,300</b>	<b>0</b>	<b>0</b>
<b>OVERALL COUNTY</b>							
0	27	0	0	50000 - Beginning Working Capital	0	0	0
74	162	0	0	50270 - Interest Earnings	0	0	0
<b>74</b>	<b>189</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>28,634</b>	<b>54,768</b>	<b>80,300</b>	<b>80,300</b>	<b>FUND TOTAL</b>	<b>80,300</b>	<b>0</b>	<b>0</b>



**FUND 1508: ANIMAL CONTROL FUND**

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE BY CATEGORY AND CLASS	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
533,060	554,681	474,417	474,417	TOTAL BEGINNING WORKING CAPITAL	891,551	0	0
<b>LICENSES &amp; PERMITS</b>							
1,658,282	1,884,768	1,995,000	1,995,000	Licenses	1,996,500	0	0
1,658,282	1,884,768	1,995,000	1,995,000		1,996,500	0	0
<b>SERVICE CHARGES</b>							
7,913	20,292	8,500	8,500	Services Charges	17,000	0	0
7,913	20,292	8,500	8,500		17,000	0	0
4,315	5,135	0	0	TOTAL INTEREST	0	0	0
<b>OTHER</b>							
43,078	17,487	40,000	40,000	Fines/Forfeitures	35,500	0	0
0	0	0	0	Miscellaneous	0	0	0
2,177	37,181	5,000	5,000	Nongovernmental Grants	1,500	0	0
0	0	0	0	Other Miscellaneous	0	0	0
239,694	155,928	117,500	117,500	Trusts	113,000	0	0
284,948	210,596	162,500	162,500		150,000	0	0
0	0	250,000	250,000	TOTAL FINANCING SOURCES	0	0	0
2,488,518	2,675,471	2,890,417	2,890,417	FUND TOTAL	3,055,051	0	0

**FUND 1508: ANIMAL CONTROL FUND**

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURES BY DEPARTMENT	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
<b>COMMUNITY SERVICES</b>							
99,770	36,083	131,325	131,325	Personnel	132,500	0	0
138,585	84,690	480,623	480,623	Contractual Services	500,975	0	0
38,055	11,559	42,200	42,200	Materials & Supplies	183,405	0	0
276,410	132,332	654,148	654,148		816,880	0	0
<b>CASH TRANSFERS TO...</b>							
0	0	0	0	Cash Transfers Out	0	0	0
1,657,427	1,884,702	2,002,500	2,002,500	General Fund	2,007,300	0	0
1,657,427	1,884,702	2,002,500	2,002,500		2,007,300	0	0
<b>CONTINGENCY</b>							
0	0	233,769	233,769	CONTINGENCY	230,871	0	0
0	0	233,769	233,769		230,871	0	0

FUND 1508: ANIMAL CONTROL FUND							
FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURES BY DEPARTMENT	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
UNAPPROPRIATED BALANCE							
554,681	658,437	0	0	UNAPPROPRIATED BALANCE	0	0	0
<b>554,681</b>	<b>658,437</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>2,488,518</b>	<b>2,675,471</b>	<b>2,890,417</b>	<b>2,890,417</b>	<b>FUND TOTAL</b>	<b>3,055,051</b>	<b>0</b>	<b>0</b>

FUND 1508: ANIMAL CONTROL FUND							
FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
OVERALL COUNTY							
7,648	0	0	0	50000 - Beginning Working Capital	0	0	0
0	0	0	0	50270 - Interest Earnings	0	0	0
<b>7,648</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>

COMMUNITY SERVICES							
525,412	554,681	474,417	474,417	50000 - Beginning Working Capital	891,551	0	0
1,658,282	1,884,768	1,995,000	1,995,000	50220 - Licenses & Fees	1,996,500	0	0
7,913	20,292	8,500	8,500	50235 - Charges for Services	17,000	0	0
4,315	5,135	0	0	50270 - Interest Earnings	0	0	0
43,078	17,487	40,000	40,000	50280 - Fines and Forfeitures	35,500	0	0
239,694	155,928	117,500	117,500	50300 - Donations, Restricted, Operating	113,000	0	0
2,177	5,843	5,000	5,000	50301 - Donations, Restricted, Capital	1,500	0	0
0	31,339	0	0	50302 - Donations, Unrestricted, Operating	0	0	0
0	0	250,000	250,000	50320 - Cash Transfers In	0	0	0
0	0	0	0	50340 - Proceeds from Capital Asset Sales	0	0	0
0	0	0	0	95104 - Settle All Revenue	0	0	0
<b>2,480,870</b>	<b>2,675,471</b>	<b>2,890,417</b>	<b>2,890,417</b>		<b>3,055,051</b>	<b>0</b>	<b>0</b>
<b>2,488,518</b>	<b>2,675,471</b>	<b>2,890,417</b>	<b>2,890,417</b>	<b>FUND TOTAL</b>	<b>3,055,051</b>	<b>0</b>	<b>0</b>

**FUND 1509: WILLAMETTE RIVER BRIDGE FUND**

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE BY CATEGORY AND CLASS	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
8,352,973	6,277,924	3,890,966	3,890,966	TOTAL BEGINNING WORKING CAPITAL	2,731,821	0	0
<b>INTERGOVERNMENTAL</b>							
4,707,630	7,145,276	4,461,892	4,461,892	Federal & State Sources	2,041,358	0	0
0	20,383	0	0	Local Sources	0	0	0
5,977,204	5,875,517	6,016,179	6,016,179	State Sources	6,383,681	0	0
<b>10,684,834</b>	<b>13,041,176</b>	<b>10,478,071</b>	<b>10,478,071</b>		<b>8,425,039</b>	<b>0</b>	<b>0</b>
<b>LICENSES &amp; PERMITS</b>							
0	0	0	0	Licenses	350,000	0	0
102,876	3,454	0	0	Permits	0	0	0
<b>102,876</b>	<b>3,454</b>	<b>0</b>	<b>0</b>		<b>350,000</b>	<b>0</b>	<b>0</b>
<b>SERVICE CHARGES</b>							
50,000	58,329	0	0	Services Charges	0	0	0
<b>50,000</b>	<b>58,329</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
0	0	29,898	29,898	TOTAL INTEREST	0	0	0
<b>OTHER</b>							
4,545	27,733	0	0	Dividends/Refunds	0	0	0
19,871	0	0	0	Miscellaneous	0	0	0
0	0	0	0	Other Miscellaneous	0	0	0
2,454	6,695	0	0	Sales	0	0	0
0	0	309,580	309,580	Service Reimbursements	640,730	0	0
<b>26,870</b>	<b>34,428</b>	<b>309,580</b>	<b>309,580</b>		<b>640,730</b>	<b>0</b>	<b>0</b>
0	0	1,025,000	1,025,000	TOTAL FINANCING SOURCES	0	0	0
<b>19,217,553</b>	<b>19,415,311</b>	<b>15,733,515</b>	<b>15,733,515</b>	<b>FUND TOTAL</b>	<b>12,147,590</b>	<b>0</b>	<b>0</b>

**FUND 1509: WILLAMETTE RIVER BRIDGE FUND**

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURES BY DEPARTMENT	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
<b>COMMUNITY SERVICES</b>							
4,343,215	4,854,645	5,298,252	5,436,135	Personnel	5,280,656	0	0
6,783,777	1,709,318	2,911,076	2,922,076	Contractual Services	2,388,847	0	0
1,165,662	1,629,098	2,347,860	2,344,860	Materials & Supplies	2,484,548	0	0
595,424	7,486,287	3,441,200	3,441,200	Capital Outlay	1,484,760	0	0
16,551	0	16,200	16,200	Debt Service	0	0	0
<b>12,904,629</b>	<b>15,679,348</b>	<b>14,014,588</b>	<b>14,160,471</b>		<b>11,638,811</b>	<b>0</b>	<b>0</b>

FUND 1509: WILLAMETTE RIVER BRIDGE FUND							
FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURES BY DEPARTMENT	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
<b>CASH TRANSFERS TO...</b>							
35,000	35,351	0	0	Asset Replacement Revolving Fund	0	0	0
0	0	0	0	Burnside Bridge Fund	508,779	0	0
0	0	0	0	Cash Transfers Out	0	0	0
0	16,200	0	0	Risk Fund	0	0	0
<b>35,000</b>	<b>51,551</b>	<b>0</b>	<b>0</b>		<b>508,779</b>	<b>0</b>	<b>0</b>
<b>CONTINGENCY</b>							
0	0	1,718,927	1,573,044	CONTINGENCY	0	0	0
<b>0</b>	<b>0</b>	<b>1,718,927</b>	<b>1,573,044</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>UNAPPROPRIATED BALANCE</b>							
6,277,924	3,684,412	0	0	UNAPPROPRIATED BALANCE	0	0	0
<b>6,277,924</b>	<b>3,684,412</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>19,217,553</b>	<b>19,415,311</b>	<b>15,733,515</b>	<b>15,733,515</b>	<b>FUND TOTAL</b>	<b>12,147,590</b>	<b>0</b>	<b>0</b>

FUND 1509: WILLAMETTE RIVER BRIDGE FUND							
FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
<b>OVERALL COUNTY</b>							
1,264,253	1,443,999	0	0	50000 - Beginning Working Capital	0	0	0
0	0	29,898	29,898	50270 - Interest Earnings	0	0	0
<b>1,264,253</b>	<b>1,443,999</b>	<b>29,898</b>	<b>29,898</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>COMMUNITY SERVICES</b>							
7,088,720	4,833,925	3,890,966	3,890,966	50000 - Beginning Working Capital	2,731,821	0	0
5,977,204	5,875,517	6,016,179	6,016,179	50180 - Intergovernmental, Direct State	6,383,681	0	0
4,707,630	7,145,276	4,461,892	4,461,892	50190 - Intergovernmental, Federal through State	2,041,358	0	0
0	20,383	0	0	50200 - Intergovernmental, Direct Other	0	0	0
0	0	0	0	50220 - Licenses & Fees	350,000	0	0
102,876	3,454	0	0	50230 - Permits	0	0	0
50,000	58,329	0	0	50235 - Charges for Services	0	0	0
2,454	6,695	0	0	50250 - Sales to the Public	0	0	0
4,545	27,733	0	0	50290 - Dividends & Rebates	0	0	0
0	0	309,580	309,580	50310 - Internal Service Reimbursement	640,730	0	0
0	0	1,025,000	1,025,000	50320 - Cash Transfers In	0	0	0
19,871	0	0	0	50350 - Write Off Revenue	0	0	0
0	0	0	0	95104 - Settle All Revenue	0	0	0
<b>17,953,300</b>	<b>17,971,312</b>	<b>15,703,617</b>	<b>15,703,617</b>		<b>12,147,590</b>	<b>0</b>	<b>0</b>
<b>19,217,553</b>	<b>19,415,311</b>	<b>15,733,515</b>	<b>15,733,515</b>	<b>FUND TOTAL</b>	<b>12,147,590</b>	<b>0</b>	<b>0</b>

**FUND 1510: LIBRARY FUND**

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE BY CATEGORY AND CLASS	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
7,244,602	484,217	0	0	<b>TOTAL BEGINNING WORKING CAPITAL</b>	0	0	0
<b>TAXES</b>							
28,354	8,904	0	0	Penalty & Interest	0	0	0
7,926	597,773	0	0	Prior Year Taxes	0	0	0
<b>36,280</b>	<b>606,677</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERGOVERNMENTAL</b>							
66,074,383	77,381,364	84,065,359	84,065,359	Local Sources	88,922,557	0	0
<b>66,074,383</b>	<b>77,381,364</b>	<b>84,065,359</b>	<b>84,065,359</b>		<b>88,922,557</b>	<b>0</b>	<b>0</b>
<b>LICENSES &amp; PERMITS</b>							
0	0	0	0	Licenses	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
26,065	-17,894	0	0	<b>TOTAL INTEREST</b>	0	0	0
<b>OTHER</b>							
50	0	0	0	Dividends/Refunds	0	0	0
0	0	0	0	Fines/Forfeitures	0	0	0
8,722	56	0	0	Miscellaneous	0	0	0
-50	0	0	0	Nongovernmental Grants	0	0	0
32	0	0	0	Sales	0	0	0
35,000	35,000	35,000	35,000	Service Reimbursements	35,000	0	0
<b>43,754</b>	<b>35,056</b>	<b>35,000</b>	<b>35,000</b>		<b>35,000</b>	<b>0</b>	<b>0</b>
<b>73,425,083</b>	<b>78,489,420</b>	<b>84,100,359</b>	<b>84,100,359</b>	<b>FUND TOTAL</b>	<b>88,957,557</b>	<b>0</b>	<b>0</b>

**FUND 1510: LIBRARY FUND**

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURES BY DEPARTMENT	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
<b>LIBRARY</b>							
47,322,032	49,177,348	53,868,963	53,905,388	Personnel	55,987,446	0	0
1,678,364	1,282,687	1,712,517	2,146,925	Contractual Services	1,586,709	0	0
23,832,032	26,356,752	28,498,879	28,028,046	Materials & Supplies	29,634,240	0	0
108,438	300	20,000	20,000	Capital Outlay	20,000	0	0
<b>72,940,866</b>	<b>76,817,086</b>	<b>84,100,359</b>	<b>84,100,359</b>		<b>87,228,395</b>	<b>0</b>	<b>0</b>
<b>CASH TRANSFERS TO...</b>							
0	0	0	0	Library Fund	0	0	0
0	0	0	0	PERS Bond Sinking Fund	1,729,162	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>1,729,162</b>	<b>0</b>	<b>0</b>

FUND 1510: LIBRARY FUND							
FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURES BY DEPARTMENT	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
UNAPPROPRIATED BALANCE							
484,217	1,672,334	0	0	UNAPPROPRIATED BALANCE	0	0	0
<b>484,217</b>	<b>1,672,334</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>73,425,083</b>	<b>78,489,420</b>	<b>84,100,359</b>	<b>84,100,359</b>	<b>FUND TOTAL</b>	<b>88,957,557</b>	<b>0</b>	<b>0</b>

FUND 1510: LIBRARY FUND							
FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
LIBRARY							
7,926	597,773	0	0	50101 - Property Taxes, Prior Year Levies	0	0	0
28,354	8,904	0	0	50103 - Property Taxes, Interest	0	0	0
66,074,383	77,381,364	84,065,359	84,065,359	50200 - Intergovernmental, Direct Other	88,922,557	0	0
-50	0	0	0	50210 - Non-governmental Grants, Operating	0	0	0
0	0	0	0	50220 - Licenses & Fees	0	0	0
32	0	0	0	50250 - Sales to the Public	0	0	0
0	0	0	0	50280 - Fines and Forfeitures	0	0	0
50	0	0	0	50290 - Dividends & Rebates	0	0	0
35,000	35,000	35,000	35,000	50310 - Internal Service Reimbursement	35,000	0	0
8,722	57	0	0	50350 - Write Off Revenue	0	0	0
0	-1	0	0	50360 - Miscellaneous Revenue	0	0	0
<b>66,154,416</b>	<b>78,023,097</b>	<b>84,100,359</b>	<b>84,100,359</b>		<b>88,957,557</b>	<b>0</b>	<b>0</b>

OVERALL COUNTY							
7,244,602	484,217	0	0	50000 - Beginning Working Capital	0	0	0
26,065	-17,894	0	0	50270 - Interest Earnings	0	0	0
<b>7,270,667</b>	<b>466,324</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>73,425,083</b>	<b>78,489,420</b>	<b>84,100,359</b>	<b>84,100,359</b>	<b>FUND TOTAL</b>	<b>88,957,557</b>	<b>0</b>	<b>0</b>

**FUND 1511: SPECIAL EXCISE TAXES FUND**

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE BY CATEGORY AND CLASS	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
38,389	38,128	38,128	38,128	TOTAL BEGINNING WORKING CAPITAL	37,381	0	0
<b>TAXES</b>							
4,976,335	5,149,705	5,590,912	5,590,912	Motor Vehicle Rental Tax	5,730,591	0	0
35,199,631	34,760,156	42,591,553	42,591,553	Transient Lodging Tax	38,323,072	0	0
40,175,966	39,909,860	48,182,465	48,182,465		44,053,663	0	0
10,036	17,761	8,000	8,000	TOTAL INTEREST	3,000	0	0
40,224,391	39,965,750	48,228,593	48,228,593	FUND TOTAL	44,094,044	0	0

**FUND 1511: SPECIAL EXCISE TAXES FUND**

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURES BY DEPARTMENT	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
<b>NONDEPARTMENTAL</b>							
40,186,262	39,928,369	48,228,593	48,228,593	Contractual Services	44,094,044	0	0
40,186,262	39,928,369	48,228,593	48,228,593		44,094,044	0	0
<b>UNAPPROPRIATED BALANCE</b>							
38,128	37,381	0	0	UNAPPROPRIATED BALANCE	0	0	0
38,128	37,381	0	0		0	0	0
40,224,391	39,965,750	48,228,593	48,228,593	FUND TOTAL	44,094,044	0	0

**FUND 1511: SPECIAL EXCISE TAXES FUND**

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
<b>NONDEPARTMENTAL</b>							
38,389	38,128	38,128	38,128	50000 - Beginning Working Capital	37,381	0	0
35,199,631	34,760,156	42,591,553	42,591,553	50120 - Transient Lodging Tax	38,323,072	0	0
4,976,335	5,149,705	5,590,912	5,590,912	50130 - Motor Vehicle Rental Tax	5,730,591	0	0
0	0	8,000	8,000	50270 - Interest Earnings	3,000	0	0
40,214,355	39,947,989	48,228,593	48,228,593		44,094,044	0	0
<b>OVERALL COUNTY</b>							
10,036	17,761	0	0	50270 - Interest Earnings	0	0	0
10,036	17,761	0	0		0	0	0
40,224,391	39,965,750	48,228,593	48,228,593	FUND TOTAL	44,094,044	0	0

**FUND 1512: LAND CORNER PRESERVATION FUND**

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE BY CATEGORY AND CLASS	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
2,889,546	2,970,587	2,675,000	2,675,000	TOTAL BEGINNING WORKING CAPITAL	2,319,206	0	0
<b>LICENSES &amp; PERMITS</b>							
0	0	0	0	Licenses	0	0	0
0	0	0	0		0	0	0
<b>SERVICE CHARGES</b>							
74,308	310,281	165,000	165,000	Services Charges	225,000	0	0
74,308	310,281	165,000	165,000		225,000	0	0
23,876	38,721	35,000	35,000	TOTAL INTEREST	60,000	0	0
<b>OTHER</b>							
275	0	0	0	Miscellaneous	0	0	0
0	0	0	0	Other Miscellaneous	0	0	0
1,175,904	941,709	950,000	950,000	Sales	792,000	0	0
0	0	150,000	150,000	Service Reimbursements	60,000	0	0
1,176,179	941,709	1,100,000	1,100,000		852,000	0	0
4,163,909	4,261,297	3,975,000	3,975,000	FUND TOTAL	3,456,206	0	0

**FUND 1512: LAND CORNER PRESERVATION FUND**

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURES BY DEPARTMENT	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
<b>OVERALL COUNTY</b>							
0	0	0	0	Personnel	0	0	0
0	0	0	0	Materials & Supplies	0	0	0
0	0	0	0		0	0	0
<b>COMMUNITY SERVICES</b>							
963,639	1,060,477	1,310,260	1,310,260	Personnel	1,479,496	0	0
1,216	667	2,000	9,500	Contractual Services	9,500	0	0
228,467	327,729	461,905	454,405	Materials & Supplies	509,288	0	0
0	51,696	60,000	60,000	Capital Outlay	0	0	0
1,193,322	1,440,569	1,834,165	1,834,165		1,998,284	0	0
<b>UNAPPROPRIATED BALANCE</b>							
2,970,587	2,820,728	2,140,835	2,140,835	UNAPPROPRIATED BALANCE	1,457,922	0	0
2,970,587	2,820,728	2,140,835	2,140,835		1,457,922	0	0
4,163,909	4,261,297	3,975,000	3,975,000	FUND TOTAL	3,456,206	0	0



**FUND 1512: LAND CORNER PRESERVATION FUND**

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
<b>OVERALL COUNTY</b>							
0	0	2,675,000	2,675,000	50000 - Beginning Working Capital	0	0	0
0	62,534	0	0	50235 - Charges for Services	0	0	0
23,876	38,721	35,000	35,000	50270 - Interest Earnings	0	0	0
0	-62,534	0	0	95104 - Settle All Revenue	0	0	0
<b>23,876</b>	<b>38,721</b>	<b>2,710,000</b>	<b>2,710,000</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>COMMUNITY SERVICES</b>							
2,889,546	2,970,587	0	0	50000 - Beginning Working Capital	2,319,206	0	0
0	0	0	0	50220 - Licenses & Fees	0	0	0
74,308	247,747	165,000	165,000	50235 - Charges for Services	225,000	0	0
1,175,904	941,709	950,000	950,000	50250 - Sales to the Public	792,000	0	0
0	0	0	0	50270 - Interest Earnings	60,000	0	0
0	0	150,000	150,000	50310 - Internal Service Reimbursement	60,000	0	0
275	0	0	0	50350 - Write Off Revenue	0	0	0
0	62,534	0	0	95104 - Settle All Revenue	0	0	0
<b>4,140,033</b>	<b>4,222,577</b>	<b>1,265,000</b>	<b>1,265,000</b>		<b>3,456,206</b>	<b>0</b>	<b>0</b>
<b>4,163,909</b>	<b>4,261,297</b>	<b>3,975,000</b>	<b>3,975,000</b>	<b>FUND TOTAL</b>	<b>3,456,206</b>	<b>0</b>	<b>0</b>

**FUND 1513: INMATE WELFARE FUND**

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE BY CATEGORY AND CLASS	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
27	66,502	0	0	TOTAL BEGINNING WORKING CAPITAL	100,988	0	0
<b>SERVICE CHARGES</b>							
21,636	17,819	16,000	16,000	Services Charges	17,500	0	0
21,636	17,819	16,000	16,000		17,500	0	0
152	-40	0	0	TOTAL INTEREST	0	0	0
<b>OTHER</b>							
8,205	5,017	2,500	2,500	Fines/Forfeitures	3,360	0	0
939,795	1,069,135	1,031,572	1,031,572	Sales	1,168,812	0	0
948,000	1,074,152	1,034,072	1,034,072		1,172,172	0	0
969,815	1,158,433	1,050,072	1,050,072	FUND TOTAL	1,290,660	0	0

**FUND 1513: INMATE WELFARE FUND**

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURES BY DEPARTMENT	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
<b>COMMUNITY JUSTICE</b>							
0	0	0	0	Materials & Supplies	0	0	0
0	0	0	0		0	0	0
<b>SHERIFF</b>							
266,581	319,054	384,608	384,608	Personnel	455,218	0	0
37,395	18,879	0	0	Contractual Services	5,000	0	0
599,336	708,607	665,464	665,464	Materials & Supplies	830,442	0	0
903,313	1,046,540	1,050,072	1,050,072		1,290,660	0	0
<b>UNAPPROPRIATED BALANCE</b>							
66,502	111,893	0	0	UNAPPROPRIATED BALANCE	0	0	0
66,502	111,893	0	0		0	0	0
969,815	1,158,433	1,050,072	1,050,072	FUND TOTAL	1,290,660	0	0

**FUND 1513: INMATE WELFARE FUND**

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
<b>SHERIFF</b>							
27	66,350	0	0	50000 - Beginning Working Capital	100,988	0	0
21,636	17,819	16,000	16,000	50235 - Charges for Services	17,500	0	0
939,795	1,069,135	1,031,572	1,031,572	50250 - Sales to the Public	1,168,812	0	0
8,205	5,017	2,500	2,500	50280 - Fines and Forfeitures	3,360	0	0
969,663	1,158,321	1,050,072	1,050,072		1,290,660	0	0

**FUND 1513: INMATE WELFARE FUND**

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
<b>OVERALL COUNTY</b>							
0	152	0	0	50000 - Beginning Working Capital	0	0	0
152	-40	0	0	50270 - Interest Earnings	0	0	0
<b>152</b>	<b>112</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>969,815</b>	<b>1,158,433</b>	<b>1,050,072</b>	<b>1,050,072</b>	<b>FUND TOTAL</b>	<b>1,290,660</b>	<b>0</b>	<b>0</b>

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

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE BY CATEGORY AND CLASS	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
702,019	932,428	932,123	932,123	TOTAL BEGINNING WORKING CAPITAL	857,123	0	0
<b>INTERGOVERNMENTAL</b>							
0	0	0	0	Federal & State Sources	0	0	0
0	0	0	0	Local Sources	0	0	0
19,081	14,922	20,000	20,000	State Sources	20,000	0	0
19,081	14,922	20,000	20,000		20,000	0	0
<b>LICENSES &amp; PERMITS</b>							
2,144,449	1,956,711	2,261,212	2,261,212	Licenses	2,013,121	0	0
647,568	570,156	594,650	594,650	Permits	513,110	0	0
2,792,017	2,526,867	2,855,862	2,855,862		2,526,231	0	0
<b>SERVICE CHARGES</b>							
1,801,294	2,055,826	2,332,787	2,332,787	IG Charges for Services	2,785,582	0	0
17,220	9,345	66,476	66,476	Services Charges	104,100	0	0
1,818,514	2,065,171	2,399,263	2,399,263		2,889,682	0	0
7,143	9,334	0	0	TOTAL INTEREST	0	0	0
<b>OTHER</b>							
7,720	3,712	0	0	Dividends/Refunds	0	0	0
1,058,146	853,973	970,930	970,930	Fines/Forfeitures	895,445	0	0
11,852	-216,100	0	0	Miscellaneous	0	0	0
12,200	10,000	0	0	Other Miscellaneous	0	0	0
20,756	37,665	65,000	65,000	Sales	35,000	0	0
270,865	257,670	287,320	287,320	Service Reimbursements	304,645	0	0
100	0	0	0	Trusts	0	0	0
1,381,638	946,919	1,323,250	1,323,250		1,235,090	0	0
6,720,412	6,495,641	7,530,498	7,530,498	FUND TOTAL	7,528,126	0	0

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

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURES BY DEPARTMENT	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
<b>COMMUNITY JUSTICE</b>							
1,641,909	1,538,542	1,713,448	1,713,448	Personnel	1,533,584	0	0
126,598	122,353	156,487	158,276	Contractual Services	96,076	0	0
353,829	294,320	387,537	385,748	Materials & Supplies	367,221	0	0
2,122,336	1,955,215	2,257,472	2,257,472		1,996,881	0	0
<b>DISTRICT ATTORNEY</b>							
0	0	7,123	7,123	Materials & Supplies	7,123	0	0
0	0	7,123	7,123		7,123	0	0

FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND							
FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURES BY DEPARTMENT	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
<b>SHERIFF</b>							
3,002,408	3,133,785	3,669,072	3,669,072	Personnel	4,097,627	0	0
222,280	177,807	520,227	520,227	Contractual Services	345,549	0	0
396,858	500,255	1,016,604	1,016,604	Materials & Supplies	756,299	0	0
44,102	42,124	60,000	60,000	Capital Outlay	324,647	0	0
<b>3,665,648</b>	<b>3,853,971</b>	<b>5,265,903</b>	<b>5,265,903</b>		<b>5,524,122</b>	<b>0</b>	<b>0</b>
<b>UNAPPROPRIATED BALANCE</b>							
932,428	686,455	0	0	UNAPPROPRIATED BALANCE	0	0	0
<b>932,428</b>	<b>686,455</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>6,720,412</b>	<b>6,495,641</b>	<b>7,530,498</b>	<b>7,530,498</b>	<b>FUND TOTAL</b>	<b>7,528,126</b>	<b>0</b>	<b>0</b>

FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND							
FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
<b>COMMUNITY JUSTICE</b>							
0	0	0	0	50200 - Intergovernmental, Direct Other	0	0	0
2,114,355	1,949,714	2,251,972	2,251,972	50220 - Licenses & Fees	1,996,881	0	0
110	0	0	0	50236 - Charges for Services, Intergovernmental	0	0	0
50	175	5,500	5,500	50280 - Fines and Forfeitures	0	0	0
7,720	3,712	0	0	50290 - Dividends & Rebates	0	0	0
137	-54,580	0	0	50350 - Write Off Revenue	0	0	0
-35	0	0	0	50360 - Miscellaneous Revenue	0	0	0
<b>2,122,336</b>	<b>1,899,020</b>	<b>2,257,472</b>	<b>2,257,472</b>		<b>1,996,881</b>	<b>0</b>	<b>0</b>
<b>DISTRICT ATTORNEY</b>							
1,285	7,123	7,123	7,123	50000 - Beginning Working Capital	7,123	0	0
5,838	0	0	0	50280 - Fines and Forfeitures	0	0	0
<b>7,123</b>	<b>7,123</b>	<b>7,123</b>	<b>7,123</b>		<b>7,123</b>	<b>0</b>	<b>0</b>

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

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
<b>SHERIFF</b>							
700,734	918,162	925,000	925,000	50000 - Beginning Working Capital	850,000	0	0
19,081	14,922	20,000	20,000	50180 - Intergovernmental, Direct State	20,000	0	0
0	0	0	0	50190 - Intergovernmental, Federal through State	0	0	0
30,094	6,997	9,240	9,240	50220 - Licenses & Fees	16,240	0	0
647,568	570,156	594,650	594,650	50230 - Permits	513,110	0	0
17,220	9,345	66,476	66,476	50235 - Charges for Services	104,100	0	0
1,801,184	2,055,826	2,332,787	2,332,787	50236 - Charges for Services, Intergovernmental	2,785,582	0	0
20,756	37,665	65,000	65,000	50250 - Sales to the Public	35,000	0	0
1,052,258	853,798	965,430	965,430	50280 - Fines and Forfeitures	895,445	0	0
100	0	0	0	50300 - Donations, Restricted, Operating	0	0	0
270,865	257,670	287,320	287,320	50310 - Internal Service Reimbursement	304,645	0	0
11,750	0	0	0	50340 - Proceeds from Capital Asset Sales	0	0	0
0	-166,319	0	0	50350 - Write Off Revenue	0	0	0
0	4,800	0	0	50360 - Miscellaneous Revenue	0	0	0
12,200	10,000	0	0	95104 - Settle All Revenue	0	0	0
<b>4,583,810</b>	<b>4,573,021</b>	<b>5,265,903</b>	<b>5,265,903</b>		<b>5,524,122</b>	<b>0</b>	<b>0</b>
<b>OVERALL COUNTY</b>							
0	7,143	0	0	50000 - Beginning Working Capital	0	0	0
7,143	9,334	0	0	50270 - Interest Earnings	0	0	0
<b>7,143</b>	<b>16,478</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>6,720,412</b>	<b>6,495,641</b>	<b>7,530,498</b>	<b>7,530,498</b>	<b>FUND TOTAL</b>	<b>7,528,126</b>	<b>0</b>	<b>0</b>

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

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE BY CATEGORY AND CLASS	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
12,578	13,438	16,250	16,250	TOTAL BEGINNING WORKING CAPITAL	75,000	0	0
<b>TAXES</b>							
6,957	6,547	8,000	8,000	Penalty & Interest	8,000	0	0
27,412	73,959	49,928	49,928	Prior Year Taxes	51,024	0	0
2,788,109	3,027,170	3,163,643	3,163,643	Property Taxes	3,323,764	0	0
<b>2,822,478</b>	<b>3,107,676</b>	<b>3,221,571</b>	<b>3,221,571</b>		<b>3,382,788</b>	<b>0</b>	<b>0</b>
833	1,666	3,000	3,000	TOTAL INTEREST	3,000	0	0
<b>2,835,888</b>	<b>3,122,781</b>	<b>3,240,821</b>	<b>3,240,821</b>	<b>FUND TOTAL</b>	<b>3,460,788</b>	<b>0</b>	<b>0</b>

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

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURES BY DEPARTMENT	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
<b>NONDEPARTMENTAL</b>							
2,814,950	3,049,862	3,233,321	3,233,321	Contractual Services	3,453,288	0	0
7,500	7,500	7,500	7,500	Materials & Supplies	7,500	0	0
<b>2,822,450</b>	<b>3,057,362</b>	<b>3,240,821</b>	<b>3,240,821</b>		<b>3,460,788</b>	<b>0</b>	<b>0</b>
<b>UNAPPROPRIATED BALANCE</b>							
13,438	65,418	0	0	UNAPPROPRIATED BALANCE	0	0	0
<b>13,438</b>	<b>65,418</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>2,835,888</b>	<b>3,122,781</b>	<b>3,240,821</b>	<b>3,240,821</b>	<b>FUND TOTAL</b>	<b>3,460,788</b>	<b>0</b>	<b>0</b>

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

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
<b>NONDEPARTMENTAL</b>							
12,578	13,438	16,250	16,250	50000 - Beginning Working Capital	75,000	0	0
2,788,109	3,027,170	3,163,643	3,163,643	50100 - Property Taxes, Current Year Levy	3,323,764	0	0
27,412	73,959	49,928	49,928	50101 - Property Taxes, Prior Year Levies	51,024	0	0
6,957	6,547	8,000	8,000	50103 - Property Taxes, Interest	8,000	0	0
833	1,666	3,000	3,000	50270 - Interest Earnings	3,000	0	0
<b>2,835,888</b>	<b>3,122,781</b>	<b>3,240,821</b>	<b>3,240,821</b>		<b>3,460,788</b>	<b>0</b>	<b>0</b>
<b>2,835,888</b>	<b>3,122,781</b>	<b>3,240,821</b>	<b>3,240,821</b>	<b>FUND TOTAL</b>	<b>3,460,788</b>	<b>0</b>	<b>0</b>

**FUND 1519: VIDEO LOTTERY FUND**

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE BY CATEGORY AND CLASS	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
1,587,842	1,028,314	979,483	979,483	TOTAL BEGINNING WORKING CAPITAL	952,109	0	0
<b>INTERGOVERNMENTAL</b>							
5,392,905	5,088,610	5,125,000	5,125,000	State Sources	5,253,125	0	0
5,392,905	5,088,610	5,125,000	5,125,000		5,253,125	0	0
1,424	7,892	0	0	TOTAL INTEREST	0	0	0
6,982,170	6,124,816	6,104,483	6,104,483	FUND TOTAL	6,205,234	0	0

**FUND 1519: VIDEO LOTTERY FUND**

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURES BY DEPARTMENT	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
<b>COMMUNITY JUSTICE</b>							
2,240,145	1,943,487	2,005,838	2,005,838	Personnel	0	0	0
23,717	13,145	76,932	76,932	Contractual Services	0	0	0
12,809	9,666	9,641	9,641	Materials & Supplies	0	0	0
2,276,671	1,966,298	2,092,411	2,092,411		0	0	0
<b>NONDEPARTMENTAL</b>							
63,967	67,377	0	0	Personnel	123,048	0	0
2,443,106	1,311,782	2,390,734	2,390,734	Contractual Services	4,029,060	0	0
433,366	551,588	568,993	568,993	Materials & Supplies	677,815	0	0
2,940,439	1,930,747	2,959,727	2,959,727		4,829,923	0	0
<b>COUNTY MANAGEMENT</b>							
97,715	124,111	143,626	143,626	Personnel	0	0	0
0	0	4,374	4,374	Contractual Services	0	0	0
37,653	41,386	42,021	42,021	Materials & Supplies	0	0	0
135,368	165,498	190,021	190,021		0	0	0
<b>COMMUNITY SERVICES</b>							
318,227	131,130	133,055	133,055	Personnel	0	0	0
268,790	400,000	202,500	202,500	Contractual Services	550,000	0	0
14,361	112,051	14,269	14,269	Materials & Supplies	0	0	0
601,379	643,181	349,824	349,824		550,000	0	0
<b>COUNTY ASSETS</b>							
0	0	0	0	Contractual Services	300,000	0	0
0	0	0	0		300,000	0	0
<b>CONTINGENCY</b>							
0	0	512,500	512,500	CONTINGENCY	525,311	0	0
0	0	512,500	512,500		525,311	0	0



FUND 1519: VIDEO LOTTERY FUND							
FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURES BY DEPARTMENT	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
UNAPPROPRIATED BALANCE							
1,028,314	1,419,092	0	0	UNAPPROPRIATED BALANCE	0	0	0
<b>1,028,314</b>	<b>1,419,092</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>6,982,170</b>	<b>6,124,816</b>	<b>6,104,483</b>	<b>6,104,483</b>	<b>FUND TOTAL</b>	<b>6,205,234</b>	<b>0</b>	<b>0</b>

FUND 1519: VIDEO LOTTERY FUND							
FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
OVERALL COUNTY							
1,587,842	1,028,314	979,483	979,483	50000 - Beginning Working Capital	952,109	0	0
5,392,905	5,088,610	5,125,000	5,125,000	50115 - Lottery Revenues	5,253,125	0	0
1,424	7,892	0	0	50270 - Interest Earnings	0	0	0
<b>6,982,170</b>	<b>6,124,816</b>	<b>6,104,483</b>	<b>6,104,483</b>		<b>6,205,234</b>	<b>0</b>	<b>0</b>
COMMUNITY SERVICES							
0	0	0	0	50000 - Beginning Working Capital	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>6,982,170</b>	<b>6,124,816</b>	<b>6,104,483</b>	<b>6,104,483</b>	<b>FUND TOTAL</b>	<b>6,205,234</b>	<b>0</b>	<b>0</b>

**FUND 1521: SUPPORTIVE HOUSING FUND**

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE BY CATEGORY AND CLASS	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
<b>INTERGOVERNMENTAL</b>							
0	0	750,000	750,000	Local Sources	750,000	0	0
0	0	750,000	750,000		750,000	0	0
0	0	5,000,000	5,000,000	TOTAL FINANCING SOURCES	0	0	0
0	0	5,750,000	5,750,000	FUND TOTAL	750,000	0	0

**FUND 1521: SUPPORTIVE HOUSING FUND**

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURES BY DEPARTMENT	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
<b>NONDEPARTMENTAL</b>							
0	0	542,196	4,542,196	Contractual Services	540,000	0	0
0	0	207,804	207,804	Materials & Supplies	210,000	0	0
0	0	750,000	4,750,000		750,000	0	0
<b>CONTINGENCY</b>							
0	0	5,000,000	1,000,000	CONTINGENCY	0	0	0
0	0	5,000,000	1,000,000		0	0	0
0	0	5,750,000	5,750,000	FUND TOTAL	750,000	0	0

**FUND 1521: SUPPORTIVE HOUSING FUND**

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
<b>NONDEPARTMENTAL</b>							
0	0	750,000	750,000	50200 - Intergovernmental, Direct Other	0	0	0
0	0	750,000	750,000		0	0	0
<b>OVERALL COUNTY</b>							
0	0	0	0	50200 - Intergovernmental, Direct Other	750,000	0	0
0	0	5,000,000	5,000,000	50320 - Cash Transfers In	0	0	0
0	0	5,000,000	5,000,000		750,000	0	0
0	0	5,750,000	5,750,000	FUND TOTAL	750,000	0	0

**FUND 2002: CAPITAL DEBT RETIREMENT FUND**

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE BY CATEGORY AND CLASS	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
1,684,003	707,487	5,762,715	5,762,715	TOTAL BEGINNING WORKING CAPITAL	6,005,326	0	0
<b>INTERGOVERNMENTAL</b>							
298,664	299,627	298,895	298,895	Federal Sources	298,895	0	0
298,664	299,627	298,895	298,895		298,895	0	0
<b>SERVICE CHARGES</b>							
0	15	0	0	Services Charges	0	0	0
0	15	0	0		0	0	0
7,832	-2,173	20,000	20,000	TOTAL INTEREST	20,000	0	0
<b>OTHER</b>							
303,739	1,194,011	1,200,000	1,200,000	Fines/Forfeitures	1,230,100	0	0
15,815,343	18,041,253	27,063,430	27,063,430	Service Reimbursements	29,626,371	0	0
16,119,082	19,235,264	28,263,430	28,263,430		30,856,471	0	0
0	8,068,986	786,209	786,209	TOTAL FINANCING SOURCES	0	0	0
18,109,581	28,309,206	35,131,249	35,131,249	FUND TOTAL	37,180,692	0	0

**FUND 2002: CAPITAL DEBT RETIREMENT FUND**

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURES BY DEPARTMENT	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
<b>NONDEPARTMENTAL</b>							
1,000	1,000	3,000	3,000	Contractual Services	3,000	0	0
17,401,094	22,737,319	31,115,185	31,115,185	Debt Service	32,304,766	0	0
17,402,094	22,738,319	31,118,185	31,118,185		32,307,766	0	0
<b>CASH TRANSFERS TO...</b>							
0	0	2,826,830	2,826,830	Downtown Courthouse Capital Fund	0	0	0
0	0	2,826,830	2,826,830		0	0	0
<b>UNAPPROPRIATED BALANCE</b>							
707,487	5,570,887	1,186,234	1,186,234	UNAPPROPRIATED BALANCE	4,872,926	0	0
707,487	5,570,887	1,186,234	1,186,234		4,872,926	0	0
18,109,581	28,309,206	35,131,249	35,131,249	FUND TOTAL	37,180,692	0	0

**FUND 2002: CAPITAL DEBT RETIREMENT FUND**

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
<b>NONDEPARTMENTAL</b>							
0	0	5,762,715	5,762,715	50000 - Beginning Working Capital	0	0	0
298,664	299,627	298,895	298,895	50170 - Intergovernmental, Direct Federal	298,895	0	0
0	15	0	0	50235 - Charges for Services	0	0	0
334	482	20,000	20,000	50270 - Interest Earnings	0	0	0
303,739	1,194,011	1,200,000	1,200,000	50280 - Fines and Forfeitures	1,230,100	0	0
15,815,343	18,041,253	27,063,430	27,063,430	50310 - Internal Service Reimbursement	29,626,371	0	0
0	8,068,986	786,209	786,209	50320 - Cash Transfers In	0	0	0
<b>16,418,080</b>	<b>27,604,373</b>	<b>35,131,249</b>	<b>35,131,249</b>		<b>31,155,366</b>	<b>0</b>	<b>0</b>
<b>OVERALL COUNTY</b>							
1,684,003	707,487	0	0	50000 - Beginning Working Capital	6,005,326	0	0
7,498	-2,654	0	0	50270 - Interest Earnings	20,000	0	0
0	0	0	0	50280 - Fines and Forfeitures	0	0	0
<b>1,691,501</b>	<b>704,833</b>	<b>0</b>	<b>0</b>		<b>6,025,326</b>	<b>0</b>	<b>0</b>
<b>18,109,581</b>	<b>28,309,206</b>	<b>35,131,249</b>	<b>35,131,249</b>	<b>FUND TOTAL</b>	<b>37,180,692</b>	<b>0</b>	<b>0</b>

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

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE BY CATEGORY AND CLASS	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
6,036,887	133,358	0	0	0 TOTAL BEGINNING WORKING CAPITAL	0	0	0
<b>TAXES</b>							
22,433	0	0	0	Penalty & Interest	0	0	0
85,226	0	0	0	Prior Year Taxes	0	0	0
107,658	0	0	0		0	0	0
11,913	0	0	0	0 TOTAL INTEREST	0	0	0
6,156,458	133,358	0	0	0 FUND TOTAL	0	0	0

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

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURES BY DEPARTMENT	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
<b>NONDEPARTMENTAL</b>							
6,023,100	0	0	0	Debt Service	0	0	0
6,023,100	0	0	0		0	0	0
<b>CASH TRANSFERS TO...</b>							
0	0	0	0	Cash Transfers Out	0	0	0
0	133,358	0	0	General Fund	0	0	0
0	133,358	0	0		0	0	0
<b>UNAPPROPRIATED BALANCE</b>							
133,358	0	0	0	UNAPPROPRIATED BALANCE	0	0	0
133,358	0	0	0		0	0	0
6,156,458	133,358	0	0	0 FUND TOTAL	0	0	0

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

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
<b>NONDEPARTMENTAL</b>							
85,226	0	0	0	50101 - Property Taxes, Prior Year Levies	0	0	0
22,433	0	0	0	50103 - Property Taxes, Interest	0	0	0
101	0	0	0	50270 - Interest Earnings	0	0	0
107,760	0	0	0		0	0	0
<b>OVERALL COUNTY</b>							
6,036,887	133,358	0	0	50000 - Beginning Working Capital	0	0	0
11,812	0	0	0	50270 - Interest Earnings	0	0	0
6,048,699	133,358	0	0		0	0	0
6,156,458	133,358	0	0	0 FUND TOTAL	0	0	0

**FUND 2004: PERS BOND SINKING FUND**

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE BY CATEGORY AND CLASS	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
85,752,149	69,706,365	46,724,318	46,724,318	TOTAL BEGINNING WORKING CAPITAL	27,660,530	0	0
819,897	1,204,657	467,244	467,244	TOTAL INTEREST	553,211	0	0
<b>OTHER</b>							
29,477,836	23,519,239	27,700,931	27,700,931	Service Reimbursements	25,257,070	0	0
<b>29,477,836</b>	<b>23,519,239</b>	<b>27,700,931</b>	<b>27,700,931</b>		<b>25,257,070</b>	<b>0</b>	<b>0</b>
0	0	0	0	TOTAL FINANCING SOURCES	10,054,826	0	0
<b>116,049,882</b>	<b>94,430,262</b>	<b>74,892,493</b>	<b>74,892,493</b>	<b>FUND TOTAL</b>	<b>63,525,637</b>	<b>0</b>	<b>0</b>

**FUND 2004: PERS BOND SINKING FUND**

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURES BY DEPARTMENT	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
<b>NONDEPARTMENTAL</b>							
0	-39	0	0	Personnel	0	0	0
25,000,450	25,001,450	25,010,450	25,010,450	Contractual Services	25,461,450	0	0
21,343,067	22,566,081	23,849,460	23,849,460	Debt Service	25,195,000	0	0
<b>46,343,517</b>	<b>47,567,492</b>	<b>48,859,910</b>	<b>48,859,910</b>		<b>50,656,450</b>	<b>0</b>	<b>0</b>
<b>UNAPPROPRIATED BALANCE</b>							
69,706,365	46,862,770	26,032,583	26,032,583	UNAPPROPRIATED BALANCE	12,869,187	0	0
<b>69,706,365</b>	<b>46,862,770</b>	<b>26,032,583</b>	<b>26,032,583</b>		<b>12,869,187</b>	<b>0</b>	<b>0</b>
<b>116,049,882</b>	<b>94,430,262</b>	<b>74,892,493</b>	<b>74,892,493</b>	<b>FUND TOTAL</b>	<b>63,525,637</b>	<b>0</b>	<b>0</b>

**FUND 2004: PERS BOND SINKING FUND**

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
<b>NONDEPARTMENTAL</b>							
29,477,836	23,519,239	27,700,931	27,700,931	50310 - Internal Service Reimbursement	25,257,070	0	0
<b>29,477,836</b>	<b>23,519,239</b>	<b>27,700,931</b>	<b>27,700,931</b>		<b>25,257,070</b>	<b>0</b>	<b>0</b>
<b>OVERALL COUNTY</b>							
85,752,149	69,706,365	46,724,318	46,724,318	50000 - Beginning Working Capital	27,660,530	0	0
819,897	1,204,657	467,244	467,244	50270 - Interest Earnings	553,211	0	0
0	0	0	0	50320 - Cash Transfers In	10,054,826	0	0
<b>86,572,046</b>	<b>70,911,022</b>	<b>47,191,562</b>	<b>47,191,562</b>		<b>38,268,567</b>	<b>0</b>	<b>0</b>
<b>116,049,882</b>	<b>94,430,262</b>	<b>74,892,493</b>	<b>74,892,493</b>	<b>FUND TOTAL</b>	<b>63,525,637</b>	<b>0</b>	<b>0</b>

**FUND 2500: DOWNTOWN COURTHOUSE CAPITAL FUND**

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE BY CATEGORY AND CLASS	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
33,414,664	24,855,815	90,892,883	90,892,883	TOTAL BEGINNING WORKING CAPITAL	68,000,000	0	0
<b>INTERGOVERNMENTAL</b>							
7,459,862	17,925,000	92,600,000	92,600,000	State Sources	37,842,337	0	0
7,459,862	17,925,000	92,600,000	92,600,000		37,842,337	0	0
<b>SERVICE CHARGES</b>							
5,500	4,871	0	0	Facilities Management	0	0	0
290,129	0	0	0	IG Charges for Services	5,125,000	0	0
295,629	4,871	0	0		5,125,000	0	0
265,632	1,024,799	0	0	TOTAL INTEREST	0	0	0
<b>OTHER</b>							
0	0	0	0	Fines/Forfeitures	0	0	0
31,967	0	400,000	400,000	Miscellaneous	775,000	0	0
19,814	0	0	0	Sales	0	0	0
51,781	0	400,000	400,000		775,000	0	0
19,900,000	108,418,196	29,324,743	29,324,743	TOTAL FINANCING SOURCES	0	0	0
61,387,568	152,228,681	213,217,626	213,217,626	FUND TOTAL	111,742,337	0	0

**FUND 2500: DOWNTOWN COURTHOUSE CAPITAL FUND**

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURES BY DEPARTMENT	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
<b>COUNTY MANAGEMENT</b>							
0	6,356	77,576	77,576	Personnel	55,441	0	0
0	0	3,800	3,800	Materials & Supplies	3,800	0	0
0	6,356	81,376	81,376		59,241	0	0
<b>COUNTY ASSETS</b>							
456,877	518,605	69,608	69,608	Personnel	177,051	0	0
25,637,253	63,993,419	213,063,012	213,063,012	Contractual Services	111,498,571	0	0
211,027	257,132	3,630	3,630	Materials & Supplies	7,474	0	0
9,143,648	-44	0	0	Capital Outlay	0	0	0
1,082,948	0	0	0	Debt Service	0	0	0
36,531,753	64,769,113	213,136,250	213,136,250		111,683,096	0	0
<b>UNAPPROPRIATED BALANCE</b>							
24,855,815	87,453,213	0	0	UNAPPROPRIATED BALANCE	0	0	0
24,855,815	87,453,213	0	0		0	0	0
61,387,568	152,228,681	213,217,626	213,217,626	FUND TOTAL	111,742,337	0	0

**FUND 2500: DOWNTOWN COURTHOUSE CAPITAL FUND**

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
<b>OVERALL COUNTY</b>							
33,414,664	24,855,815	0	0	50000 - Beginning Working Capital	0	0	0
265,632	1,024,799	0	0	50270 - Interest Earnings	0	0	0
<b>33,680,296</b>	<b>25,880,614</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>COUNTY ASSETS</b>							
0	0	90,892,883	90,892,883	50000 - Beginning Working Capital	68,000,000	0	0
7,459,862	17,925,000	92,600,000	92,600,000	50180 - Intergovernmental, Direct State	37,842,337	0	0
0	0	400,000	400,000	50215 - CAP-Other Prog	400,000	0	0
290,129	0	0	0	50236 - Charges for Services, Intergovernmental	5,125,000	0	0
5,500	4,871	0	0	50240 - Property and Space Rentals	0	0	0
19,814	0	0	0	50250 - Sales to the Public	0	0	0
0	0	0	0	50280 - Fines and Forfeitures	0	0	0
19,900,000	18,000,000	16,826,830	16,826,830	50320 - Cash Transfers In	0	0	0
0	83,185,000	12,497,913	12,497,913	50330 - Proceeds from New Debt Issuance	0	0	0
0	7,233,196	0	0	50335 - Premium on LT Debt	0	0	0
31,967	0	0	0	50360 - Miscellaneous Revenue	375,000	0	0
<b>27,707,272</b>	<b>126,348,067</b>	<b>213,217,626</b>	<b>213,217,626</b>		<b>111,742,337</b>	<b>0</b>	<b>0</b>
<b>61,387,568</b>	<b>152,228,681</b>	<b>213,217,626</b>	<b>213,217,626</b>	<b>FUND TOTAL</b>	<b>111,742,337</b>	<b>0</b>	<b>0</b>



**FUND 2503: ASSET REPLACEMENT REVOLVING FUND**

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE BY CATEGORY AND CLASS	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
411,759	75,001	111,102	111,102	TOTAL BEGINNING WORKING CAPITAL	120,471	0	0
3,241	1,121	9,037	9,037	TOTAL INTEREST	7,200	0	0
<b>OTHER</b>							
0	0	0	0	Service Reimbursements	0	0	0
0	0	0	0		0	0	0
35,000	35,351	0	0	TOTAL FINANCING SOURCES	0	0	0
450,001	111,472	120,139	120,139	FUND TOTAL	127,671	0	0

**FUND 2503: ASSET REPLACEMENT REVOLVING FUND**

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURES BY DEPARTMENT	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
<b>COUNTY ASSETS</b>							
0	0	120,139	120,139	Capital Outlay	127,671	0	0
0	0	120,139	120,139		127,671	0	0
<b>CASH TRANSFERS TO...</b>							
375,000	0	0	0	External Loans Remittances	0	0	0
375,000	0	0	0		0	0	0
<b>UNAPPROPRIATED BALANCE</b>							
75,001	111,472	0	0	UNAPPROPRIATED BALANCE	0	0	0
75,001	111,472	0	0		0	0	0
450,001	111,472	120,139	120,139	FUND TOTAL	127,671	0	0

**FUND 2503: ASSET REPLACEMENT REVOLVING FUND**

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
<b>OVERALL COUNTY</b>							
411,759	75,001	0	0	50000 - Beginning Working Capital	0	0	0
2,890	1,121	0	0	50270 - Interest Earnings	0	0	0
0	0	0	0	50328 - External Loans Proceeds	0	0	0
0	0	0	0	50370 - Dept Indirect Rev	0	0	0
414,650	76,121	0	0		0	0	0
<b>COUNTY ASSETS</b>							
0	0	111,102	111,102	50000 - Beginning Working Capital	120,471	0	0
351	0	9,037	9,037	50270 - Interest Earnings	7,200	0	0

**FUND 2503: ASSET REPLACEMENT REVOLVING FUND**

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
35,000	35,351	0	0	50320 - Cash Transfers In	0	0	0
<b>35,351</b>	<b>35,351</b>	<b>120,139</b>	<b>120,139</b>		<b>127,671</b>	<b>0</b>	<b>0</b>
<b>450,001</b>	<b>111,472</b>	<b>120,139</b>	<b>120,139</b>	<b>FUND TOTAL</b>	<b>127,671</b>	<b>0</b>	<b>0</b>

**FUND 2504: FINANCED PROJECTS FUND**

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE BY CATEGORY AND CLASS	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
4,313,736	4,026,618	2,043,268	2,043,268	TOTAL BEGINNING WORKING CAPITAL	1,386,360	0	0
35,061	48,666	0	0	TOTAL INTEREST	0	0	0
4,348,798	4,075,284	2,043,268	2,043,268	FUND TOTAL	1,386,360	0	0

**FUND 2504: FINANCED PROJECTS FUND**

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURES BY DEPARTMENT	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
<b>COUNTY MANAGEMENT</b>							
150,315	0	220,531	220,531	Personnel	0	0	0
157,238	1,335,069	1,822,737	1,822,737	Contractual Services	1,386,360	0	0
14,627	336,423	0	0	Materials & Supplies	0	0	0
322,179	1,671,492	2,043,268	2,043,268		1,386,360	0	0
<b>COUNTY ASSETS</b>							
0	0	0	0	Materials & Supplies	0	0	0
0	0	0	0		0	0	0
<b>UNAPPROPRIATED BALANCE</b>							
4,026,618	2,403,792	0	0	UNAPPROPRIATED BALANCE	0	0	0
4,026,618	2,403,792	0	0		0	0	0
4,348,798	4,075,284	2,043,268	2,043,268	FUND TOTAL	1,386,360	0	0

**FUND 2504: FINANCED PROJECTS FUND**

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
<b>OVERALL COUNTY</b>							
563,017	0	0	0	50000 - Beginning Working Capital	0	0	0
35,061	48,666	0	0	50270 - Interest Earnings	0	0	0
598,078	48,666	0	0		0	0	0
<b>COUNTY MANAGEMENT</b>							
3,750,719	4,026,618	2,043,268	2,043,268	50000 - Beginning Working Capital	1,386,360	0	0
3,750,719	4,026,618	2,043,268	2,043,268		1,386,360	0	0
4,348,798	4,075,284	2,043,268	2,043,268	FUND TOTAL	1,386,360	0	0

**FUND 2506: LIBRARY CAPITAL CONSTRUCTION FUND**

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE BY CATEGORY AND CLASS	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
2,262,269	2,466,733	2,580,315	2,580,315	TOTAL BEGINNING WORKING CAPITAL	2,700,000	0	0
20,447	34,078	0	0	TOTAL INTEREST	0	0	0
<b>OTHER</b>							
1,238,163	1,356,275	1,457,122	1,457,122	Service Reimbursements	2,632,881	0	0
1,238,163	1,356,275	1,457,122	1,457,122		2,632,881	0	0
3,520,879	3,857,086	4,037,437	4,037,437	FUND TOTAL	5,332,881	0	0

**FUND 2506: LIBRARY CAPITAL CONSTRUCTION FUND**

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURES BY DEPARTMENT	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
<b>COUNTY ASSETS</b>							
160,111	278,576	0	0	Personnel	0	0	0
399,889	473,943	4,037,437	4,037,437	Contractual Services	5,332,881	0	0
486,103	335,328	0	0	Materials & Supplies	0	0	0
8,042	8,518	0	0	Capital Outlay	0	0	0
1,054,146	1,096,365	4,037,437	4,037,437		5,332,881	0	0
<b>UNAPPROPRIATED BALANCE</b>							
2,466,733	2,760,722	0	0	UNAPPROPRIATED BALANCE	0	0	0
2,466,733	2,760,722	0	0		0	0	0
3,520,879	3,857,086	4,037,437	4,037,437	FUND TOTAL	5,332,881	0	0

**FUND 2506: LIBRARY CAPITAL CONSTRUCTION FUND**

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
<b>OVERALL COUNTY</b>							
20,447	34,078	0	0	50270 - Interest Earnings	0	0	0
20,447	34,078	0	0		0	0	0
<b>COUNTY ASSETS</b>							
2,262,269	2,466,733	2,580,315	2,580,315	50000 - Beginning Working Capital	2,700,000	0	0
1,238,163	1,356,275	1,457,122	1,457,122	50310 - Internal Service Reimbursement	2,632,881	0	0
3,500,432	3,823,008	4,037,437	4,037,437		5,332,881	0	0
3,520,879	3,857,086	4,037,437	4,037,437	FUND TOTAL	5,332,881	0	0

**FUND 2507: CAPITAL IMPROVEMENT FUND**

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE BY CATEGORY AND CLASS	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
7,116,624	6,022,793	18,149,407	18,149,407	TOTAL BEGINNING WORKING CAPITAL	24,583,521	0	0
<b>SERVICE CHARGES</b>							
137,381	145,991	1,239,038	1,239,038	IG Charges for Services	229,000	0	0
0	0	0	0	Services Charges	4,799	0	0
137,381	145,991	1,239,038	1,239,038		233,799	0	0
51,944	169,178	30,000	30,000	TOTAL INTEREST	0	0	0
<b>OTHER</b>							
9,800	5,726	0	0	Dividends/Refunds	0	0	0
0	1,144	0	0	Miscellaneous	0	0	0
3,993,054	4,902,105	4,897,681	4,897,681	Service Reimbursements	4,898,969	0	0
4,002,853	4,908,975	4,897,681	4,897,681		4,898,969	0	0
7,400,088	9,548,255	2,273,092	2,273,092	TOTAL FINANCING SOURCES	313,973	0	0
18,708,891	20,795,193	26,589,218	26,589,218	FUND TOTAL	30,030,262	0	0

**FUND 2507: CAPITAL IMPROVEMENT FUND**

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURES BY DEPARTMENT	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
<b>COUNTY ASSETS</b>							
590,788	642,733	694,999	695,000	Personnel	669,433	0	0
2,928,470	1,714,178	21,928,369	22,070,237	Contractual Services	29,055,347	0	0
2,111,742	1,475,061	3,965,850	3,823,981	Materials & Supplies	305,482	0	0
4,663,974	166,020	0	0	Capital Outlay	0	0	0
357	1,238	0	0	Debt Service	0	0	0
10,295,332	3,999,231	26,589,218	26,589,218		30,030,262	0	0
<b>CASH TRANSFERS TO...</b>							
0	0	0	0	Cash Transfers Out	0	0	0
2,390,766	0	0	0	Hansen Building Replacement Fund	0	0	0
2,390,766	0	0	0		0	0	0
<b>UNAPPROPRIATED BALANCE</b>							
6,022,793	16,795,962	0	0	UNAPPROPRIATED BALANCE	0	0	0
6,022,793	16,795,962	0	0		0	0	0
18,708,891	20,795,193	26,589,218	26,589,218	FUND TOTAL	30,030,262	0	0

FUND 2507: CAPITAL IMPROVEMENT FUND								
FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED	
<b>OVERALL COUNTY</b>								
51,944	169,178	0	0	50270 - Interest Earnings	0	0	0	
<b>51,944</b>	<b>169,178</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	
<b>COUNTY ASSETS</b>								
7,116,624	6,022,793	18,149,407	18,149,407	50000 - Beginning Working Capital	24,583,521	0	0	
0	0	0	0	50215 - CAP-Other Prog	0	0	0	
0	0	0	0	50235 - Charges for Services	4,799	0	0	
137,381	145,991	1,239,038	1,239,038	50236 - Charges for Services, Intergovernmental	229,000	0	0	
0	0	30,000	30,000	50270 - Interest Earnings	0	0	0	
9,800	5,726	0	0	50290 - Dividends & Rebates	0	0	0	
3,993,054	4,902,105	4,897,681	4,897,681	50310 - Internal Service Reimbursement	4,898,969	0	0	
7,400,088	4,018,674	2,273,092	2,273,092	50320 - Cash Transfers In	313,973	0	0	
0	4,965,000	0	0	50330 - Proceeds from New Debt Issuance	0	0	0	
0	564,581	0	0	50335 - Premium on LT Debt	0	0	0	
0	1,144	0	0	50360 - Miscellaneous Revenue	0	0	0	
<b>18,656,947</b>	<b>20,626,015</b>	<b>26,589,218</b>	<b>26,589,218</b>		<b>30,030,262</b>	<b>0</b>	<b>0</b>	
<b>18,708,891</b>	<b>20,795,193</b>	<b>26,589,218</b>	<b>26,589,218</b>	<b>FUND TOTAL</b>	<b>30,030,262</b>	<b>0</b>	<b>0</b>	

**FUND 2508: INFORMATION TECHNOLOGY CAPITAL FUND**

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE BY CATEGORY AND CLASS	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
0	3,450,125	2,437,021	2,437,021	TOTAL BEGINNING WORKING CAPITAL	2,373,765	0	0
<b>SERVICE CHARGES</b>							
0	0	0	0	Facilities Management	0	0	0
0	0	0	0		0	0	0
33,370	33,048	0	0	TOTAL INTEREST	0	0	0
<b>OTHER</b>							
30	0	0	0	Miscellaneous	0	0	0
30	0	0	0		0	0	0
6,775,319	300,000	300,000	300,000	TOTAL FINANCING SOURCES	3,468,020	0	0
6,808,719	3,783,174	2,737,021	2,737,021	FUND TOTAL	5,841,785	0	0

**FUND 2508: INFORMATION TECHNOLOGY CAPITAL FUND**

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURES BY DEPARTMENT	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
<b>COUNTY ASSETS</b>							
585,207	12,820	178,128	178,128	Personnel	194,896	0	0
1,325,652	333,000	2,366,195	2,366,195	Contractual Services	5,646,889	0	0
1,212,807	616,387	0	0	Materials & Supplies	0	0	0
234,928	113,107	0	0	Capital Outlay	0	0	0
3,358,594	1,075,314	2,544,323	2,544,323		5,841,785	0	0
<b>CONTINGENCY</b>							
0	0	192,698	192,698	CONTINGENCY	0	0	0
0	0	192,698	192,698		0	0	0
<b>UNAPPROPRIATED BALANCE</b>							
3,450,125	2,707,860	0	0	UNAPPROPRIATED BALANCE	0	0	0
3,450,125	2,707,860	0	0		0	0	0
6,808,719	3,783,174	2,737,021	2,737,021	FUND TOTAL	5,841,785	0	0

**FUND 2508: INFORMATION TECHNOLOGY CAPITAL FUND**

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
<b>OVERALL COUNTY</b>							
33,370	41,746	0	0	50270 - Interest Earnings	0	0	0
33,370	41,746	0	0		0	0	0

**FUND 2508: INFORMATION TECHNOLOGY CAPITAL FUND**

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
<b>COUNTY ASSETS</b>							
0	3,450,125	2,437,021	2,437,021	50000 - Beginning Working Capital	2,373,765	0	0
0	0	0	0	50240 - Property and Space Rentals	0	0	0
0	-8,697	0	0	50270 - Interest Earnings	0	0	0
6,775,319	300,000	300,000	300,000	50320 - Cash Transfers In	3,468,020	0	0
30	0	0	0	50360 - Miscellaneous Revenue	0	0	0
<b>6,775,349</b>	<b>3,741,428</b>	<b>2,737,021</b>	<b>2,737,021</b>		<b>5,841,785</b>	<b>0</b>	<b>0</b>
<b>6,808,719</b>	<b>3,783,174</b>	<b>2,737,021</b>	<b>2,737,021</b>	<b>FUND TOTAL</b>	<b>5,841,785</b>	<b>0</b>	<b>0</b>



**FUND 2509: ASSET PRESERVATION FUND**

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE BY CATEGORY AND CLASS	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
10,715,866	9,506,785	8,363,343	8,363,343	TOTAL BEGINNING WORKING CAPITAL	11,800,000	0	0
<b>SERVICE CHARGES</b>							
0	0	16	16	IG Charges for Services	0	0	0
0	0	0	0	Services Charges	170	0	0
0	0	16	16		170	0	0
91,095	130,359	30,000	30,000	TOTAL INTEREST	0	0	0
<b>OTHER</b>							
0	97,965	0	0	Dividends/Refunds	0	0	0
1,000	0	0	0	Miscellaneous	0	0	0
3,754,057	4,184,218	4,615,884	4,615,884	Service Reimbursements	5,649,692	0	0
3,755,057	4,282,183	4,615,884	4,615,884		5,649,692	0	0
260,604	231,757	244,504	244,504	TOTAL FINANCING SOURCES	193,838	0	0
14,822,622	14,151,085	13,253,747	13,253,747	FUND TOTAL	17,643,700	0	0

**FUND 2509: ASSET PRESERVATION FUND**

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURES BY DEPARTMENT	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
<b>COUNTY ASSETS</b>							
650,792	837,793	686,116	686,117	Personnel	778,823	0	0
1,680,767	2,201,995	12,475,522	12,475,521	Contractual Services	16,559,395	0	0
2,533,803	1,461,169	92,109	92,109	Materials & Supplies	305,482	0	0
450,475	10,550	0	0	Capital Outlay	0	0	0
5,315,837	4,511,506	13,253,747	13,253,747		17,643,700	0	0
<b>UNAPPROPRIATED BALANCE</b>							
9,506,785	9,639,578	0	0	UNAPPROPRIATED BALANCE	0	0	0
9,506,785	9,639,578	0	0		0	0	0
14,822,622	14,151,085	13,253,747	13,253,747	FUND TOTAL	17,643,700	0	0

**FUND 2509: ASSET PRESERVATION FUND**

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
<b>OVERALL COUNTY</b>							
91,095	130,359	0	0	50270 - Interest Earnings	0	0	0
91,095	130,359	0	0		0	0	0

**FUND 2509: ASSET PRESERVATION FUND**

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
<b>COUNTY ASSETS</b>							
10,715,866	9,506,785	8,363,343	8,363,343	50000 - Beginning Working Capital	11,800,000	0	0
0	0	0	0	50235 - Charges for Services	170	0	0
0	0	16	16	50236 - Charges for Services, Intergovernmental	0	0	0
0	0	30,000	30,000	50270 - Interest Earnings	0	0	0
0	97,965	0	0	50290 - Dividends & Rebates	0	0	0
3,754,057	4,184,218	4,615,884	4,615,884	50310 - Internal Service Reimbursement	5,649,692	0	0
260,604	231,757	244,504	244,504	50320 - Cash Transfers In	193,838	0	0
1,000	0	0	0	50350 - Write Off Revenue	0	0	0
<b>14,731,527</b>	<b>14,020,726</b>	<b>13,253,747</b>	<b>13,253,747</b>		<b>17,643,700</b>	<b>0</b>	<b>0</b>
<b>14,822,622</b>	<b>14,151,085</b>	<b>13,253,747</b>	<b>13,253,747</b>	<b>FUND TOTAL</b>	<b>17,643,700</b>	<b>0</b>	<b>0</b>

**FUND 2510: HEALTH HEADQUARTERS CAPITAL FUND**

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE BY CATEGORY AND CLASS	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
11,337,494	15,957,859	22,303,676	22,303,676	TOTAL BEGINNING WORKING CAPITAL	7,500,000	0	0
123,214	435,408	0	0	TOTAL INTEREST	0	0	0
<b>OTHER</b>							
0	35,284	0	0	Dividends/Refunds	0	0	0
16,948,460	0	9,500,000	9,500,000	Miscellaneous	0	0	0
16,948,460	35,284	9,500,000	9,500,000		0	0	0
0	50,694,563	0	0	TOTAL FINANCING SOURCES	0	0	0
28,409,169	67,123,115	31,803,676	31,803,676	FUND TOTAL	7,500,000	0	0

**FUND 2510: HEALTH HEADQUARTERS CAPITAL FUND**

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURES BY DEPARTMENT	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
<b>COUNTY MANAGEMENT</b>							
0	7,953	24,497	24,497	Personnel	0	0	0
0	0	1,200	1,200	Materials & Supplies	0	0	0
0	7,953	25,697	25,697		0	0	0
<b>COUNTY ASSETS</b>							
286,687	365,643	72,167	72,167	Personnel	0	0	0
12,094,565	41,098,754	31,584,541	31,584,541	Contractual Services	7,500,000	0	0
62,015	84,637	0	0	Materials & Supplies	0	0	0
8,042	54,690	0	0	Capital Outlay	0	0	0
12,451,310	41,603,724	31,656,708	31,656,708		7,500,000	0	0
<b>CONTINGENCY</b>							
0	0	121,271	121,271	CONTINGENCY	0	0	0
0	0	121,271	121,271		0	0	0
<b>UNAPPROPRIATED BALANCE</b>							
15,957,859	25,511,437	0	0	UNAPPROPRIATED BALANCE	0	0	0
15,957,859	25,511,437	0	0		0	0	0
28,409,169	67,123,115	31,803,676	31,803,676	FUND TOTAL	7,500,000	0	0

**FUND 2510: HEALTH HEADQUARTERS CAPITAL FUND**

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
<b>COUNTY ASSETS</b>							
11,337,494	15,957,859	22,303,676	22,303,676	50000 - Beginning Working Capital	7,500,000	0	0
16,948,460	0	9,500,000	9,500,000	50215 - CAP-Other Prog	0	0	0
123,214	435,408	0	0	50270 - Interest Earnings	0	0	0
0	35,284	0	0	50290 - Dividends & Rebates	0	0	0
0	7,000,000	0	0	50320 - Cash Transfers In	0	0	0
0	39,225,000	0	0	50330 - Proceeds from New Debt Issuance	0	0	0
0	4,469,563	0	0	50335 - Premium on LT Debt	0	0	0
<b>28,409,169</b>	<b>67,123,115</b>	<b>31,803,676</b>	<b>31,803,676</b>		<b>7,500,000</b>	<b>0</b>	<b>0</b>
<b>28,409,169</b>	<b>67,123,115</b>	<b>31,803,676</b>	<b>31,803,676</b>	<b>FUND TOTAL</b>	<b>7,500,000</b>	<b>0</b>	<b>0</b>

**FUND 2511: SELLWOOD BRIDGE REPLACEMENT FUND**

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE BY CATEGORY AND CLASS	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
18,632,756	14,402,399	13,112,821	13,112,821	TOTAL BEGINNING WORKING CAPITAL	9,277,562	0	0
<b>INTERGOVERNMENTAL</b>							
131,086	0	0	0	Federal & State Sources	0	0	0
10,552,663	3,660,879	0	0	Local Sources	0	0	0
0	-3,000	0	0	State Sources	0	0	0
10,683,749	3,657,879	0	0		0	0	0
<b>LICENSES &amp; PERMITS</b>							
12,082,709	11,906,372	9,000,000	9,000,000	Licenses	11,650,000	0	0
12,082,709	11,906,372	9,000,000	9,000,000		11,650,000	0	0
<b>SERVICE CHARGES</b>							
126	354	0	0	Services Charges	0	0	0
126	354	0	0		0	0	0
113,477	196,341	100,000	100,000	TOTAL INTEREST	75,000	0	0
<b>OTHER</b>							
22,027	1,562	0	0	Dividends/Refunds	0	0	0
1	0	0	0	Miscellaneous	0	0	0
0	606,416	0	0	Sales	0	0	0
22,028	607,978	0	0		0	0	0
41,534,846	30,771,323	22,212,821	22,212,821	FUND TOTAL	21,002,562	0	0

**FUND 2511: SELLWOOD BRIDGE REPLACEMENT FUND**

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURES BY DEPARTMENT	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
<b>COMMUNITY SERVICES</b>							
960,834	336,672	0	0	Personnel	0	0	0
4,240,814	3,347,475	1,500,000	1,500,000	Contractual Services	499,000	0	0
10,301,270	9,950,349	9,621,400	9,621,400	Materials & Supplies	9,546,650	0	0
11,629,530	2,982,813	7,591,421	7,591,421	Capital Outlay	10,956,912	0	0
27,132,447	16,617,309	18,712,821	18,712,821		21,002,562	0	0
<b>CASH TRANSFERS TO...</b>							
0	0	3,500,000	3,500,000	Burnside Bridge Fund	0	0	0
0	0	3,500,000	3,500,000		0	0	0
<b>UNAPPROPRIATED BALANCE</b>							
14,402,399	14,154,013	0	0	UNAPPROPRIATED BALANCE	0	0	0
14,402,399	14,154,013	0	0		0	0	0
41,534,846	30,771,323	22,212,821	22,212,821	FUND TOTAL	21,002,562	0	0

**FUND 2511: SELLWOOD BRIDGE REPLACEMENT FUND**

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
<b>COMMUNITY SERVICES</b>							
18,632,756	14,402,399	13,112,821	13,112,821	50000 - Beginning Working Capital	9,277,562	0	0
0	-3,000	0	0	50180 - Intergovernmental, Direct State	0	0	0
131,086	0	0	0	50190 - Intergovernmental, Federal through State	0	0	0
10,552,663	3,660,879	0	0	50200 - Intergovernmental, Direct Other	0	0	0
12,082,709	11,906,372	9,000,000	9,000,000	50220 - Licenses & Fees	11,650,000	0	0
126	354	0	0	50235 - Charges for Services	0	0	0
0	606,416	0	0	50250 - Sales to the Public	0	0	0
113,477	196,341	100,000	100,000	50270 - Interest Earnings	75,000	0	0
22,027	1,562	0	0	50290 - Dividends & Rebates	0	0	0
0	0	0	0	50340 - Proceeds from Capital Asset Sales	0	0	0
1	0	0	0	50350 - Write Off Revenue	0	0	0
<b>41,534,846</b>	<b>30,771,323</b>	<b>22,212,821</b>	<b>22,212,821</b>		<b>21,002,562</b>	<b>0</b>	<b>0</b>
<b>41,534,846</b>	<b>30,771,323</b>	<b>22,212,821</b>	<b>22,212,821</b>	<b>FUND TOTAL</b>	<b>21,002,562</b>	<b>0</b>	<b>0</b>

**FUND 2512: HANSEN BUILDING REPLACEMENT FUND**

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE BY CATEGORY AND CLASS	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
0	4,114,887	4,166,405	4,166,405	TOTAL BEGINNING WORKING CAPITAL	4,255,896	0	0
24,182	53,810	0	0	TOTAL INTEREST	0	0	0
5,390,766	0	0	0	TOTAL FINANCING SOURCES	0	0	0
5,414,948	4,168,697	4,166,405	4,166,405	FUND TOTAL	4,255,896	0	0

**FUND 2512: HANSEN BUILDING REPLACEMENT FUND**

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURES BY DEPARTMENT	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
<b>COUNTY ASSETS</b>							
54,894	116	4,166,405	4,166,405	Contractual Services	4,255,896	0	0
1,245,167	0	0	0	Capital Outlay	0	0	0
1,300,061	116	4,166,405	4,166,405		4,255,896	0	0
<b>UNAPPROPRIATED BALANCE</b>							
4,114,887	4,168,581	0	0	UNAPPROPRIATED BALANCE	0	0	0
4,114,887	4,168,581	0	0		0	0	0
5,414,948	4,168,697	4,166,405	4,166,405	FUND TOTAL	4,255,896	0	0

**FUND 2512: HANSEN BUILDING REPLACEMENT FUND**

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
<b>COUNTY ASSETS</b>							
0	4,114,887	4,166,405	4,166,405	50000 - Beginning Working Capital	4,255,896	0	0
24,182	53,810	0	0	50270 - Interest Earnings	0	0	0
5,390,766	0	0	0	50320 - Cash Transfers In	0	0	0
5,414,948	4,168,697	4,166,405	4,166,405		4,255,896	0	0
5,414,948	4,168,697	4,166,405	4,166,405	FUND TOTAL	4,255,896	0	0

**FUND 2513: ERP PROJECT FUND**

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE BY CATEGORY AND CLASS	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
0	0	19,849,934	24,499,934	TOTAL BEGINNING WORKING CAPITAL	6,500,000	0	0
<b>SERVICE CHARGES</b>							
0	3,450	0	0	Facilities Management	0	0	0
0	3,450	0	0		0	0	0
0	236,826	0	0	TOTAL INTEREST	0	0	0
<b>OTHER</b>							
0	317	0	0	Miscellaneous	0	0	0
0	317	0	0		0	0	0
0	41,182,748	0	0	TOTAL FINANCING SOURCES	0	0	0
0	41,423,341	19,849,934	24,499,934	FUND TOTAL	6,500,000	0	0

**FUND 2513: ERP PROJECT FUND**

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURES BY DEPARTMENT	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
<b>COUNTY MANAGEMENT</b>							
0	0	1,019,188	1,019,188	Personnel	0	0	0
0	0	57,500	57,500	Contractual Services	0	0	0
0	0	75,380	75,380	Materials & Supplies	0	0	0
0	0	1,152,068	1,152,068		0	0	0
<b>COUNTY ASSETS</b>							
0	3,544,365	592,914	592,914	Personnel	418,260	0	0
0	11,602,634	17,976,678	22,626,678	Contractual Services	5,946,155	0	0
0	2,332,168	128,274	128,274	Materials & Supplies	135,585	0	0
0	17,479,167	18,697,866	23,347,866		6,500,000	0	0
<b>UNAPPROPRIATED BALANCE</b>							
0	23,944,174	0	0	UNAPPROPRIATED BALANCE	0	0	0
0	23,944,174	0	0		0	0	0
0	41,423,341	19,849,934	24,499,934	FUND TOTAL	6,500,000	0	0



**FUND 2513: ERP PROJECT FUND**

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
<b>COUNTY ASSETS</b>							
0	0	19,849,934	24,499,934	50000 - Beginning Working Capital	6,500,000	0	0
0	3,450	0	0	50240 - Property and Space Rentals	0	0	0
0	236,826	0	0	50270 - Interest Earnings	0	0	0
0	36,735,000	0	0	50330 - Proceeds from New Debt Issuance	0	0	0
0	4,447,748	0	0	50335 - Premium on LT Debt	0	0	0
0	317	0	0	50360 - Miscellaneous Revenue	0	0	0
<b>0</b>	<b>41,423,341</b>	<b>19,849,934</b>	<b>24,499,934</b>		<b>6,500,000</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>41,423,341</b>	<b>19,849,934</b>	<b>24,499,934</b>	<b>FUND TOTAL</b>	<b>6,500,000</b>	<b>0</b>	<b>0</b>

**FUND 2515: BURNSIDE BRIDGE FUND**

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE BY CATEGORY AND CLASS	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
0	0	0	0	0 TOTAL BEGINNING WORKING CAPITAL	238,900	0	0
<b>LICENSES &amp; PERMITS</b>							
0	0	2,500,000	2,500,000	Licenses	0	0	0
0	0	2,500,000	2,500,000		0	0	0
0	0	3,500,000	3,500,000	TOTAL FINANCING SOURCES	16,508,779	0	0
0	0	6,000,000	6,000,000	FUND TOTAL	16,747,679	0	0

**FUND 2515: BURNSIDE BRIDGE FUND**

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURES BY DEPARTMENT	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
<b>COMMUNITY SERVICES</b>							
0	0	0	0	Personnel	39,450	0	0
0	0	6,000,000	6,000,000	Contractual Services	9,600,000	0	0
0	0	0	0	Materials & Supplies	2,248,524	0	0
0	0	0	0	Debt Service	16,200	0	0
0	0	6,000,000	6,000,000		11,904,174	0	0
<b>CASH TRANSFERS TO...</b>							
0	0	0	0	Internal Loans Remittances	3,000,000	0	0
0	0	0	0		3,000,000	0	0
<b>UNAPPROPRIATED BALANCE</b>							
0	0	0	0	UNAPPROPRIATED BALANCE	1,843,505	0	0
0	0	0	0		1,843,505	0	0
0	0	6,000,000	6,000,000	FUND TOTAL	16,747,679	0	0

**FUND 2515: BURNSIDE BRIDGE FUND**

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
<b>COMMUNITY SERVICES</b>							
0	0	0	0	50000 - Beginning Working Capital	238,900	0	0
0	0	2,500,000	2,500,000	50220 - Licenses & Fees	0	0	0
0	0	3,500,000	3,500,000	50320 - Cash Transfers In	508,779	0	0
0	0	0	0	50330 - Proceeds from New Debt Issuance	16,000,000	0	0
0	0	6,000,000	6,000,000		16,747,679	0	0
0	0	6,000,000	6,000,000	FUND TOTAL	16,747,679	0	0

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

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE BY CATEGORY AND CLASS	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
2,700,072	5,041,894	0	0	TOTAL BEGINNING WORKING CAPITAL	0	0	0
<b>INTERGOVERNMENTAL</b>							
34,766,533	37,165,510	48,644,194	48,644,194	Federal & State Sources	41,649,542	0	0
<b>34,766,533</b>	<b>37,165,510</b>	<b>48,644,194</b>	<b>48,644,194</b>		<b>41,649,542</b>	<b>0</b>	<b>0</b>
<b>SERVICE CHARGES</b>							
0	3,584	0	0	IG Charges for Services	0	0	0
<b>0</b>	<b>3,584</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
35,779	100,834	0	0	TOTAL INTEREST	0	0	0
<b>OTHER</b>							
733,736	37,494	0	0	Miscellaneous	0	0	0
<b>733,736</b>	<b>37,494</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>38,236,121</b>	<b>42,349,316</b>	<b>48,644,194</b>	<b>48,644,194</b>	<b>FUND TOTAL</b>	<b>41,649,542</b>	<b>0</b>	<b>0</b>

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

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURES BY DEPARTMENT	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
<b>COUNTY HUMAN SERVICES</b>							
0	0	0	0	Materials & Supplies	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>HEALTH DEPARTMENT</b>							
8,813,434	9,994,266	13,411,451	13,425,678	Personnel	14,934,395	0	0
21,319,029	20,392,359	30,985,641	30,969,620	Contractual Services	21,921,421	0	0
3,061,762	2,755,929	4,247,102	4,248,896	Materials & Supplies	4,793,726	0	0
<b>33,194,226</b>	<b>33,142,554</b>	<b>48,644,194</b>	<b>48,644,194</b>		<b>41,649,542</b>	<b>0</b>	<b>0</b>
<b>UNAPPROPRIATED BALANCE</b>							
5,041,894	9,206,762	0	0	UNAPPROPRIATED BALANCE	0	0	0
<b>5,041,894</b>	<b>9,206,762</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>38,236,121</b>	<b>42,349,316</b>	<b>48,644,194</b>	<b>48,644,194</b>	<b>FUND TOTAL</b>	<b>41,649,542</b>	<b>0</b>	<b>0</b>

FUND 3002: BEHAVIORAL HEALTH MANAGED CARE FUND							
FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
<b>HEALTH DEPARTMENT</b>							
2,700,072	5,006,115	0	0	50000 - Beginning Working Capital	0	0	0
34,766,533	37,165,510	48,644,194	48,644,194	50195 - Intergovernmental, Federal through Other	41,649,542	0	0
0	3,584	0	0	50236 - Charges for Services, Intergovernmental	0	0	0
21,380	-3,391	0	0	50350 - Write Off Revenue	0	0	0
712,356	40,885	0	0	50360 - Miscellaneous Revenue	0	0	0
<b>38,200,341</b>	<b>42,212,703</b>	<b>48,644,194</b>	<b>48,644,194</b>		<b>41,649,542</b>	<b>0</b>	<b>0</b>
<b>OVERALL COUNTY</b>							
0	35,779	0	0	50000 - Beginning Working Capital	0	0	0
35,779	100,834	0	0	50270 - Interest Earnings	0	0	0
<b>35,779</b>	<b>136,613</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>38,236,121</b>	<b>42,349,316</b>	<b>48,644,194</b>	<b>48,644,194</b>	<b>FUND TOTAL</b>	<b>41,649,542</b>	<b>0</b>	<b>0</b>

**FUND 3500: RISK MANAGEMENT FUND**

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE BY CATEGORY AND CLASS	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
54,895,830	67,706,640	59,250,000	59,250,000	TOTAL BEGINNING WORKING CAPITAL	71,433,000	0	0
<b>INTERGOVERNMENTAL</b>							
6,086	8,195	0	0	Local Sources	0	0	0
70	2,713	0	0	State Sources	0	0	0
6,156	10,907	0	0		0	0	0
<b>LICENSES &amp; PERMITS</b>							
2,451	4,819	0	0	Licenses	0	0	0
2,451	4,819	0	0		0	0	0
<b>SERVICE CHARGES</b>							
40,963	45,985	0	0	Facilities Management	0	0	0
0	0	0	0	IG Charges for Services	0	0	0
18,197	12,880	20,400	20,400	Services Charges	20,400	0	0
59,160	58,865	20,400	20,400		20,400	0	0
539,510	936,082	963,061	963,061	TOTAL INTEREST	1,574,200	0	0
<b>OTHER</b>							
585,092	920,984	625,000	625,000	Dividends/Refunds	625,000	0	0
28,808	58,972	0	0	Fines/Forfeitures	0	0	0
23,484	51,594	1,025,000	1,025,000	Miscellaneous	0	0	0
9,221,232	9,767,568	10,990,680	10,990,680	Other Miscellaneous	10,990,680	0	0
101,905,684	104,113,951	115,061,737	115,211,469	Service Reimbursements	117,019,276	0	0
111,764,301	114,913,069	127,702,417	127,852,149		128,634,956	0	0
0	1,516,200	0	0	TOTAL FINANCING SOURCES	3,000,000	0	0
167,267,408	185,146,582	187,935,878	188,085,610	FUND TOTAL	204,662,556	0	0

**FUND 3500: RISK MANAGEMENT FUND**

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURES BY DEPARTMENT	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
<b>NONDEPARTMENTAL</b>							
4,235,788	4,411,633	4,962,671	4,971,726	Personnel	5,327,780	0	0
29,184	23,059	35,000	35,000	Contractual Services	272,401	0	0
646,927	704,067	854,029	844,974	Materials & Supplies	902,349	0	0
4,911,899	5,138,759	5,851,700	5,851,700		6,502,530	0	0

FUND 3500: RISK MANAGEMENT FUND							
FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURES BY DEPARTMENT	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
<b>COUNTY MANAGEMENT</b>							
4,346,748	4,319,956	4,421,069	4,421,069	Personnel	4,590,360	0	0
1,999,173	1,960,685	2,017,610	2,023,610	Contractual Services	2,010,246	0	0
99,817,475	103,479,528	114,407,438	114,551,170	Materials & Supplies	120,126,420	0	0
<b>106,163,395</b>	<b>109,760,169</b>	<b>120,846,117</b>	<b>120,995,849</b>		<b>126,727,026</b>	<b>0</b>	<b>0</b>
<b>CASH TRANSFERS TO...</b>							
0	1,500,000	0	0	Internal Loans Remittances	0	0	0
0	0	1,025,000	1,025,000	Willamette River Bridge Fund	0	0	0
<b>0</b>	<b>1,500,000</b>	<b>1,025,000</b>	<b>1,025,000</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTINGENCY</b>							
0	0	3,213,061	3,213,061	CONTINGENCY	10,715,000	0	0
<b>0</b>	<b>0</b>	<b>3,213,061</b>	<b>3,213,061</b>		<b>10,715,000</b>	<b>0</b>	<b>0</b>
<b>UNAPPROPRIATED BALANCE</b>							
56,192,114	68,747,653	57,000,000	57,000,000	UNAPPROPRIATED BALANCE	60,718,000	0	0
<b>56,192,114</b>	<b>68,747,653</b>	<b>57,000,000</b>	<b>57,000,000</b>		<b>60,718,000</b>	<b>0</b>	<b>0</b>
<b>167,267,408</b>	<b>185,146,582</b>	<b>187,935,878</b>	<b>188,085,610</b>	<b>FUND TOTAL</b>	<b>204,662,556</b>	<b>0</b>	<b>0</b>

FUND 3500: RISK MANAGEMENT FUND							
FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
<b>NONDEPARTMENTAL</b>							
70	2,713	0	0	50180 - Intergovernmental, Direct State	0	0	0
6,086	8,195	0	0	50200 - Intergovernmental, Direct Other	0	0	0
1,901	4,169	0	0	50220 - Licenses & Fees	0	0	0
1,242	0	0	0	50235 - Charges for Services	0	0	0
3	419	0	0	50280 - Fines and Forfeitures	0	0	0
4,933,275	5,075,265	5,851,700	5,851,700	50322 - Internal Service Reimbursement, County Attorney	6,502,530	0	0
226	0	0	0	50350 - Write Off Revenue	0	0	0
0	12	0	0	50360 - Miscellaneous Revenue	0	0	0
<b>4,942,803</b>	<b>5,090,773</b>	<b>5,851,700</b>	<b>5,851,700</b>		<b>6,502,530</b>	<b>0</b>	<b>0</b>
<b>OVERALL COUNTY</b>							
54,895,830	67,706,640	59,250,000	59,250,000	50000 - Beginning Working Capital	71,433,000	0	0
539,510	936,082	963,061	963,061	50270 - Interest Earnings	1,574,200	0	0
0	0	0	0	50320 - Cash Transfers In	0	0	0
0	1,500,000	0	0	50325 - Internal Loans Proceeds	3,000,000	0	0
0	0	1,025,000	1,025,000	50360 - Miscellaneous Revenue	0	0	0
<b>55,435,340</b>	<b>70,142,722</b>	<b>61,238,061</b>	<b>61,238,061</b>		<b>76,007,200</b>	<b>0</b>	<b>0</b>

**FUND 3500: RISK MANAGEMENT FUND**

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
<b>COUNTY MANAGEMENT</b>							
550	650	0	0	50220 - Licenses & Fees	0	0	0
16,955	12,880	20,400	20,400	50235 - Charges for Services	20,400	0	0
0	0	0	0	50236 - Charges for Services, Intergovernmental	0	0	0
40,963	45,985	0	0	50240 - Property and Space Rentals	0	0	0
28,805	58,553	0	0	50280 - Fines and Forfeitures	0	0	0
585,092	920,984	625,000	625,000	50290 - Dividends & Rebates	625,000	0	0
4,064,922	4,469,746	5,828,832	5,828,832	50291 - Retiree & COBRA Health Premiums	5,828,832	0	0
5,156,310	5,297,822	5,161,848	5,161,848	50292 - Employee Benefit Contribution	5,161,848	0	0
2,340	1,755	225,975	225,975	50310 - Internal Service Reimbursement	319,924	0	0
3,230,904	3,342,628	3,841,799	3,841,799	50311 - Internal Service Reimbursement, General Insurance Liability	4,307,784	0	0
4,553,043	3,768,089	3,293,099	3,293,099	50312 - Internal Service Reimbursement, Workers' Compensation Internal	3,329,818	0	0
7,114,868	7,363,256	7,079,497	7,079,497	50313 - Internal Service Reimbursement, Retiree & COBRA Health Insurance	7,079,497	0	0
52,061	102,591	0	0	50314 - Internal Service Reimbursement, Employee Assistance Program	0	0	0
904,393	929,415	969,886	969,886	50315 - Internal Service Reimbursement, Unemployment Insurance	969,886	0	0
75,876,934	78,041,392	86,578,677	86,728,409	50316 - Internal Service Reimbursement, Medical & Dental	87,272,967	0	0
510,720	477,245	766,090	766,090	50317 - Internal Service Reimbursement, Life Insurance	0	0	0
1,201,853	1,024,833	2,124,972	2,124,972	50318 - Internal Service Reimbursement, Employer-paid Disability	2,891,062	0	0
0	16,200	0	0	50320 - Cash Transfers In	0	0	0
3,525,293	3,987,482	4,330,042	4,330,042	50321 - Internal Service Reimbursement, Benefits Administration	4,345,808	0	0
0	0	0	0	50340 - Proceeds from Capital Asset Sales	0	0	0
21,484	0	0	0	50350 - Write Off Revenue	0	0	0
1,774	51,582	0	0	50360 - Miscellaneous Revenue	0	0	0
0	0	0	0	95104 - Settle All Revenue	0	0	0
<b>106,889,265</b>	<b>109,913,087</b>	<b>120,846,117</b>	<b>120,995,849</b>		<b>122,152,826</b>	<b>0</b>	<b>0</b>
<b>167,267,408</b>	<b>185,146,582</b>	<b>187,935,878</b>	<b>188,085,610</b>	<b>FUND TOTAL</b>	<b>204,662,556</b>	<b>0</b>	<b>0</b>

**FUND 3501: FLEET MANAGEMENT FUND**

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE BY CATEGORY AND CLASS	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
4,555,381	5,847,668	842,978	842,978	TOTAL BEGINNING WORKING CAPITAL	1,084,932	0	0
<b>SERVICE CHARGES</b>							
1,225	1,671	15,000	15,000	IG Charges for Services	0	0	0
1,225	1,671	15,000	15,000		0	0	0
39,373	36,701	26,000	26,000	TOTAL INTEREST	16,000	0	0
<b>OTHER</b>							
18,588	41,719	35,000	35,000	Dividends/Refunds	0	0	0
1,417	-1,789	0	0	Fines/Forfeitures	0	0	0
115,385	88,101	0	0	Miscellaneous	0	0	0
31,797	4,291	0	0	Sales	0	0	0
6,451,497	4,874,266	5,240,404	5,240,404	Service Reimbursements	5,792,944	0	0
6,618,684	5,006,589	5,275,404	5,275,404		5,792,944	0	0
11,214,664	10,892,629	6,159,382	6,159,382	FUND TOTAL	6,893,876	0	0

**FUND 3501: FLEET MANAGEMENT FUND**

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURES BY DEPARTMENT	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
<b>COUNTY ASSETS</b>							
1,077,475	1,188,091	1,369,161	1,369,161	Personnel	1,523,206	0	0
443,228	403,120	402,000	402,020	Contractual Services	402,400	0	0
2,921,879	3,000,498	3,575,259	3,575,239	Materials & Supplies	3,985,891	0	0
993,739	257,089	350,140	350,140	Capital Outlay	582,379	0	0
5,436,322	4,848,798	5,696,560	5,696,560		6,493,876	0	0
<b>CASH TRANSFERS TO...</b>							
0	4,768,000	462,822	462,822	Fleet Asset Replacement Fund	0	0	0
0	250,000	0	0	Road Fund	0	0	0
0	5,018,000	462,822	462,822		0	0	0
<b>CONTINGENCY</b>							
0	0	0	0	CONTINGENCY	400,000	0	0
0	0	0	0		400,000	0	0
<b>UNAPPROPRIATED BALANCE</b>							
5,778,342	1,025,831	0	0	UNAPPROPRIATED BALANCE	0	0	0
5,778,342	1,025,831	0	0		0	0	0
11,214,664	10,892,629	6,159,382	6,159,382	FUND TOTAL	6,893,876	0	0



**FUND 3501: FLEET MANAGEMENT FUND**

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
<b>OVERALL COUNTY</b>							
0	5,550,148	0	0	50000 - Beginning Working Capital	0	0	0
39,373	0	0	0	50270 - Interest Earnings	0	0	0
<b>39,373</b>	<b>5,550,148</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>COUNTY ASSETS</b>							
4,555,381	297,520	842,978	842,978	50000 - Beginning Working Capital	1,084,932	0	0
1,225	1,671	15,000	15,000	50236 - Charges for Services, Intergovernmental	0	0	0
31,797	4,291	0	0	50250 - Sales to the Public	0	0	0
0	36,701	26,000	26,000	50270 - Interest Earnings	16,000	0	0
1,417	-1,789	0	0	50280 - Fines and Forfeitures	0	0	0
18,588	41,719	35,000	35,000	50290 - Dividends & Rebates	0	0	0
6,451,497	4,874,266	5,240,404	5,240,404	50310 - Internal Service Reimbursement	5,792,944	0	0
114,150	88,100	0	0	50340 - Proceeds from Capital Asset Sales	0	0	0
1,235	0	0	0	50350 - Write Off Revenue	0	0	0
0	1	0	0	50360 - Miscellaneous Revenue	0	0	0
<b>11,175,291</b>	<b>5,342,481</b>	<b>6,159,382</b>	<b>6,159,382</b>		<b>6,893,876</b>	<b>0</b>	<b>0</b>
<b>11,214,664</b>	<b>10,892,629</b>	<b>6,159,382</b>	<b>6,159,382</b>	<b>FUND TOTAL</b>	<b>6,893,876</b>	<b>0</b>	<b>0</b>

**FUND 3502: FLEET ASSET REPLACEMENT FUND**

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE BY CATEGORY AND CLASS	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
0	0	4,333,045	4,333,045	TOTAL BEGINNING WORKING CAPITAL	6,279,480	0	0
0	35,918	25,000	25,000	TOTAL INTEREST	85,000	0	0
<b>OTHER</b>							
0	0	0	0	Miscellaneous	0	0	0
0	1,653,422	2,513,636	2,513,636	Service Reimbursements	2,654,445	0	0
0	1,653,422	2,513,636	2,513,636		2,654,445	0	0
0	4,768,000	462,822	462,822	TOTAL FINANCING SOURCES	0	0	0
0	6,457,340	7,334,503	7,334,503	FUND TOTAL	9,018,925	0	0

**FUND 3502: FLEET ASSET REPLACEMENT FUND**

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURES BY DEPARTMENT	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
<b>COUNTY ASSETS</b>							
0	6,359	0	0	Contractual Services	10,000	0	0
0	0	0	0	Materials & Supplies	6,576	0	0
0	1,845,165	7,334,503	7,334,503	Capital Outlay	9,002,349	0	0
0	1,851,524	7,334,503	7,334,503		9,018,925	0	0
<b>UNAPPROPRIATED BALANCE</b>							
0	4,605,816	0	0	UNAPPROPRIATED BALANCE	0	0	0
0	4,605,816	0	0		0	0	0
0	6,457,340	7,334,503	7,334,503	FUND TOTAL	9,018,925	0	0

**FUND 3502: FLEET ASSET REPLACEMENT FUND**

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
<b>OVERALL COUNTY</b>							
0	35,918	0	0	50270 - Interest Earnings	0	0	0
0	35,918	0	0		0	0	0
<b>COUNTY ASSETS</b>							
0	0	4,333,045	4,333,045	50000 - Beginning Working Capital	6,279,480	0	0
0	0	25,000	25,000	50270 - Interest Earnings	85,000	0	0
0	1,653,422	2,513,636	2,513,636	50310 - Internal Service Reimbursement	2,654,445	0	0
0	4,768,000	462,822	462,822	50320 - Cash Transfers In	0	0	0
0	0	0	0	50340 - Proceeds from Capital Asset Sales	0	0	0
0	6,421,422	7,334,503	7,334,503		9,018,925	0	0
0	6,457,340	7,334,503	7,334,503	FUND TOTAL	9,018,925	0	0

**FUND 3503: INFORMATION TECHNOLOGY FUND**

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE BY CATEGORY AND CLASS	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
7,669,251	4,093,071	1,878,031	1,878,031	TOTAL BEGINNING WORKING CAPITAL	7,500,360	0	0
<b>LICENSES &amp; PERMITS</b>							
74	0	0	0	Licenses	0	0	0
74	0	0	0		0	0	0
<b>SERVICE CHARGES</b>							
0	18,000	0	0	IG Charges for Services	0	0	0
191,180	270,884	167,715	167,715	Services Charges	216,465	0	0
191,180	288,884	167,715	167,715		216,465	0	0
34,892	85,576	0	0	TOTAL INTEREST	0	0	0
<b>OTHER</b>							
2,500	0	0	0	Dividends/Refunds	0	0	0
141,008	0	0	0	Fines/Forfeitures	0	0	0
43,242	3,703	0	0	Miscellaneous	0	0	0
0	1,726	0	0	Nongovernmental Grants	0	0	0
4,422	25,460	0	0	Sales	0	0	0
42,926,112	53,605,792	56,758,034	56,778,034	Service Reimbursements	60,971,370	0	0
43,117,284	53,636,681	56,758,034	56,778,034		60,971,370	0	0
0	1,500,000	0	0	TOTAL FINANCING SOURCES	0	0	0
51,012,681	59,604,212	58,803,780	58,823,780	FUND TOTAL	68,688,195	0	0

**FUND 3503: INFORMATION TECHNOLOGY FUND**

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURES BY DEPARTMENT	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
<b>COUNTY ASSETS</b>							
23,491,543	24,747,579	28,950,202	28,903,032	Personnel	31,447,534	0	0
2,735,780	3,067,525	1,911,000	1,958,182	Contractual Services	1,786,257	0	0
16,396,315	19,974,270	26,038,561	25,552,336	Materials & Supplies	28,473,287	0	0
468,131	739,820	1,553,403	2,059,616	Capital Outlay	5,513,097	0	0
0	21,750	0	0	Debt Service	0	0	0
43,091,768	48,550,945	58,453,166	58,473,166		67,220,175	0	0
<b>CASH TRANSFERS TO...</b>							
0	0	0	0	Cash Transfers Out	0	0	0
0	1,500,000	0	0	Internal Loans Remittances	0	0	0
5,295,863	0	0	0	IT Capital Fund	1,468,020	0	0
5,295,863	1,500,000	0	0		1,468,020	0	0

FUND 3503: INFORMATION TECHNOLOGY FUND							
FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURES BY DEPARTMENT	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
CONTINGENCY							
0	0	350,614	350,614	CONTINGENCY	0	0	0
<b>0</b>	<b>0</b>	<b>350,614</b>	<b>350,614</b>		<b>0</b>	<b>0</b>	<b>0</b>
UNAPPROPRIATED BALANCE							
2,625,051	9,553,267	0	0	UNAPPROPRIATED BALANCE	0	0	0
<b>2,625,051</b>	<b>9,553,267</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>51,012,681</b>	<b>59,604,212</b>	<b>58,803,780</b>	<b>58,823,780</b>	<b>FUND TOTAL</b>	<b>68,688,195</b>	<b>0</b>	<b>0</b>

FUND 3503: INFORMATION TECHNOLOGY FUND							
FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
OVERALL COUNTY							
5,898,147	2,061,446	0	0	50000 - Beginning Working Capital	0	0	0
34,892	85,576	0	0	50270 - Interest Earnings	0	0	0
<b>5,933,039</b>	<b>2,147,022</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>

COUNTY ASSETS							
1,771,104	2,031,624	1,878,031	1,878,031	50000 - Beginning Working Capital	7,500,360	0	0
74	0	0	0	50220 - Licenses & Fees	0	0	0
191,180	270,884	167,715	167,715	50235 - Charges for Services	216,465	0	0
0	18,000	0	0	50236 - Charges for Services, Intergovernmental	0	0	0
4,422	25,460	0	0	50250 - Sales to the Public	0	0	0
141,008	0	0	0	50280 - Fines and Forfeitures	0	0	0
2,500	0	0	0	50290 - Dividends & Rebates	0	0	0
0	1,726	0	0	50302 - Donations, Unrestricted, Operating	0	0	0
42,926,112	53,605,792	56,758,034	56,778,034	50310 - Internal Service Reimbursement	60,971,370	0	0
0	1,500,000	0	0	50325 - Internal Loans Proceeds	0	0	0
38,806	0	0	0	50340 - Proceeds from Capital Asset Sales	0	0	0
1,333	1,165	0	0	50350 - Write Off Revenue	0	0	0
3,103	2,538	0	0	50360 - Miscellaneous Revenue	0	0	0
<b>45,079,643</b>	<b>57,457,189</b>	<b>58,803,780</b>	<b>58,823,780</b>		<b>68,688,195</b>	<b>0</b>	<b>0</b>
<b>51,012,681</b>	<b>59,604,212</b>	<b>58,803,780</b>	<b>58,823,780</b>	<b>FUND TOTAL</b>	<b>68,688,195</b>	<b>0</b>	<b>0</b>

**FUND 3504: MAIL DISTRIBUTION FUND**

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE BY CATEGORY AND CLASS	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
824,346	1,034,813	716,430	716,430	TOTAL BEGINNING WORKING CAPITAL	1,087,116	0	0
<b>SERVICE CHARGES</b>							
73,218	0	0	0	IG Charges for Services	0	0	0
73,218	0	0	0		0	0	0
6,649	10,727	7,300	7,300	TOTAL INTEREST	6,500	0	0
<b>OTHER</b>							
41	150	0	0	Miscellaneous	0	0	0
1,546	828	1,000	1,000	Sales	1,000	0	0
2,633,039	2,545,005	2,876,545	2,876,545	Service Reimbursements	3,360,936	0	0
2,634,626	2,545,983	2,877,545	2,877,545		3,361,936	0	0
3,538,839	3,591,523	3,601,275	3,601,275	FUND TOTAL	4,455,552	0	0

**FUND 3504: MAIL DISTRIBUTION FUND**

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURES BY DEPARTMENT	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
<b>COUNTY ASSETS</b>							
1,010,206	1,070,487	1,257,822	1,258,391	Personnel	1,353,052	0	0
18,153	26,317	27,579	726,212	Contractual Services	1,019,732	0	0
1,511,563	1,618,003	1,847,454	1,148,252	Materials & Supplies	1,420,790	0	0
0	0	468,420	468,420	Capital Outlay	461,978	0	0
2,539,921	2,714,807	3,601,275	3,601,275		4,255,552	0	0
<b>CONTINGENCY</b>							
0	0	0	0	CONTINGENCY	200,000	0	0
0	0	0	0		200,000	0	0
<b>UNAPPROPRIATED BALANCE</b>							
998,918	876,716	0	0	UNAPPROPRIATED BALANCE	0	0	0
998,918	876,716	0	0		0	0	0
3,538,839	3,591,523	3,601,275	3,601,275	FUND TOTAL	4,455,552	0	0

**FUND 3504: MAIL DISTRIBUTION FUND**

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
<b>OVERALL COUNTY</b>							
824,346	35,896	0	0	50000 - Beginning Working Capital	0	0	0
6,649	0	0	0	50270 - Interest Earnings	0	0	0
830,995	35,896	0	0		0	0	0

**FUND 3504: MAIL DISTRIBUTION FUND**

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
<b>COUNTY ASSETS</b>							
0	998,918	716,430	716,430	50000 - Beginning Working Capital	1,087,116	0	0
73,218	0	0	0	50236 - Charges for Services, Intergovernmental	0	0	0
1,546	828	1,000	1,000	50250 - Sales to the Public	1,000	0	0
0	10,727	7,300	7,300	50270 - Interest Earnings	6,500	0	0
2,633,039	2,545,005	2,876,545	2,876,545	50310 - Internal Service Reimbursement	3,360,936	0	0
41	0	0	0	50350 - Write Off Revenue	0	0	0
0	150	0	0	50360 - Miscellaneous Revenue	0	0	0
<b>2,707,844</b>	<b>3,555,628</b>	<b>3,601,275</b>	<b>3,601,275</b>		<b>4,455,552</b>	<b>0</b>	<b>0</b>
<b>3,538,839</b>	<b>3,591,523</b>	<b>3,601,275</b>	<b>3,601,275</b>	<b>FUND TOTAL</b>	<b>4,455,552</b>	<b>0</b>	<b>0</b>

**FUND 3505: FACILITIES MANAGEMENT FUND**

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE BY CATEGORY AND CLASS	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
298,533	3,257,048	1,876,050	1,876,050	TOTAL BEGINNING WORKING CAPITAL	3,600,000	0	0
<b>LICENSES &amp; PERMITS</b>							
28,940	-20,996	0	0	Licenses	0	0	0
28,940	-20,996	0	0		0	0	0
<b>SERVICE CHARGES</b>							
1,075,061	1,218,825	1,174,618	1,174,618	Facilities Management	1,200,290	0	0
892,180	1,062,276	897,109	897,109	IG Charges for Services	949,103	0	0
23,582	7,657	0	0	Services Charges	7,593	0	0
1,990,824	2,288,758	2,071,727	2,071,727		2,156,986	0	0
2,137	53,369	0	0	TOTAL INTEREST	0	0	0
<b>OTHER</b>							
8,256	13,393	0	0	Dividends/Refunds	0	0	0
2,506	60,882	3,068,000	3,068,000	Miscellaneous	50,000	0	0
630	0	0	0	Nongovernmental Grants	0	0	0
-1,541	-58,183	0	0	Other Miscellaneous	0	0	0
0	56	0	0	Sales	0	0	0
34,549,932	36,579,164	49,313,821	49,313,821	Service Reimbursements	62,297,806	0	0
34,559,783	36,595,313	52,381,821	52,381,821		62,347,806	0	0
697,250	200,000	287,215	287,215	TOTAL FINANCING SOURCES	185,000	0	0
37,577,466	42,373,492	56,616,813	56,616,813	FUND TOTAL	68,289,792	0	0

**FUND 3505: FACILITIES MANAGEMENT FUND**

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURES BY DEPARTMENT	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
<b>COUNTY MANAGEMENT</b>							
0	0	0	0	Materials & Supplies	0	0	0
0	0	0	0		0	0	0
<b>COUNTY ASSETS</b>							
10,291,405	10,559,183	13,805,495	13,805,495	Personnel	14,863,083	0	0
10,593,731	10,178,092	7,632,124	7,632,124	Contractual Services	8,054,489	0	0
13,618,890	16,247,482	31,323,370	31,323,370	Materials & Supplies	44,534,991	0	0
10,124	201,268	0	0	Capital Outlay	0	0	0
477,566	326,168	3,324,956	3,324,956	Debt Service	0	0	0
34,991,716	37,512,193	56,085,945	56,085,945		67,452,563	0	0

FUND 3505: FACILITIES MANAGEMENT FUND							
FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURES BY DEPARTMENT	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
<b>CASH TRANSFERS TO...</b>							
0	231,757	244,504	244,504	Asset Preservation Fund	193,838	0	0
260,604	0	0	0	Asset Replacement Revolving Fund	0	0	0
550,088	199,519	286,364	286,364	Capital Improvement Fund	313,973	0	0
0	0	0	0	Cash Transfers Out	0	0	0
<b>810,692</b>	<b>431,276</b>	<b>530,868</b>	<b>530,868</b>		<b>507,811</b>	<b>0</b>	<b>0</b>
<b>CONTINGENCY</b>							
0	0	0	0	CONTINGENCY	329,418	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>329,418</b>	<b>0</b>	<b>0</b>
<b>UNAPPROPRIATED BALANCE</b>							
1,775,058	4,430,024	0	0	UNAPPROPRIATED BALANCE	0	0	0
<b>1,775,058</b>	<b>4,430,024</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>37,577,466</b>	<b>42,373,492</b>	<b>56,616,813</b>	<b>56,616,813</b>	<b>FUND TOTAL</b>	<b>68,289,792</b>	<b>0</b>	<b>0</b>

FUND 3505: FACILITIES MANAGEMENT FUND							
FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
<b>OVERALL COUNTY</b>							
298,533	3,257,048	0	0	50000 - Beginning Working Capital	329,418	0	0
2,137	53,369	0	0	50270 - Interest Earnings	0	0	0
<b>300,670</b>	<b>3,310,417</b>	<b>0</b>	<b>0</b>		<b>329,418</b>	<b>0</b>	<b>0</b>



**FUND 3505: FACILITIES MANAGEMENT FUND**

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
<b>COUNTY ASSETS</b>							
0	0	1,876,050	1,876,050	50000 - Beginning Working Capital	3,270,582	0	0
28,940	-20,996	0	0	50220 - Licenses & Fees	0	0	0
23,582	7,657	0	0	50235 - Charges for Services	7,593	0	0
892,180	1,062,276	897,109	897,109	50236 - Charges for Services, Intergovernmental	949,103	0	0
1,075,061	1,218,825	1,174,618	1,174,618	50240 - Property and Space Rentals	1,200,290	0	0
0	56	0	0	50250 - Sales to the Public	0	0	0
8,256	13,393	0	0	50290 - Dividends & Rebates	0	0	0
630	0	0	0	50302 - Donations, Unrestricted, Operating	0	0	0
0	0	0	0	50307 - Internal Service Reimbursement, Facilities Service Requests - Personnel	1,946,817	0	0
0	0	0	0	50308 - Internal Service Reimbursement, Enhanced Building Services	3,188,702	0	0
0	0	0	0	50309 - Internal Service Reimbursement, Facilities Service Requests - Materials & Services	10,353,181	0	0
34,549,932	36,579,164	49,313,821	49,313,821	50310 - Internal Service Reimbursement	46,809,106	0	0
697,250	200,000	287,215	287,215	50320 - Cash Transfers In	185,000	0	0
2,500	56,178	3,068,000	3,068,000	50350 - Write Off Revenue	0	0	0
7	4,704	0	0	50360 - Miscellaneous Revenue	50,000	0	0
-1,541	-58,183	0	0	95104 - Settle All Revenue	0	0	0
<b>37,276,796</b>	<b>39,063,076</b>	<b>56,616,813</b>	<b>56,616,813</b>		<b>67,960,374</b>	<b>0</b>	<b>0</b>
<b>37,577,466</b>	<b>42,373,492</b>	<b>56,616,813</b>	<b>56,616,813</b>	<b>FUND TOTAL</b>	<b>68,289,792</b>	<b>0</b>	<b>0</b>