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Financial Summary - All Funds

fy2021 proposed budget

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FUND 1000: GENERAL FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	REVENUE BY CATEGORY AND CLASS	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
99,524,817	107,224,496	108,892,071	108,892,071	TOTAL BEGINNING WORKING CAPITAL	104,707,791	0	0
TAXES							
614,841	360,035	69,300	69,300	In Lieu of Taxes	69,300	0	0
93,411,019	99,505,138	96,537,500	96,537,500	Income Taxes	93,339,749	0	0
29,868,286	31,373,861	31,680,495	31,680,495	Motor Vehicle Rental Tax	26,114,403	0	0
1,598,484	1,690,867	1,738,577	1,738,577	Penalty & Interest	1,717,445	0	0
10,727,278	2,992,115	4,098,243	4,098,243	Prior Year Taxes	3,196,081	0	0
287,068,277	298,877,113	306,995,651	306,995,651	Property Taxes	319,621,554	0	0
45,698	47,825	0	0	Transient Lodging Tax	0	0	0
423,333,883	434,846,955	441,119,766	441,119,766		444,058,532	0	0
INTERGOVERNMENTAL							
8,104,196	7,438,651	7,322,058	7,322,058	Federal & State Sources	8,007,986	0	0
0	745,963	0	0	Federal Sources	0	0	0
4,486,509	6,549,447	3,711,767	3,711,767	Local Sources	3,686,544	0	0
3,669,966	3,761,184	3,703,108	3,703,108	State Sources	3,011,889	0	0
16,260,671	18,495,244	14,736,933	14,736,933		14,706,419	0	0
LICENSES & PERMITS							
13,888,416	12,899,957	14,177,543	14,177,543	Licenses	15,170,791	0	0
229,996	255,205	197,900	197,900	Permits	230,000	0	0
14,118,412	13,155,162	14,375,443	14,375,443		15,400,791	0	0
SERVICE CHARGES							
930,099	694,659	1,192,471	1,192,471	Elections	1,355,809	0	0
24,868	1,284,618	0	0	Facilities Management	0	0	0
55,095,980	51,730,846	55,255,361	55,255,361	IG Charges for Services	59,827,560	0	0
-578,283	-109,168	0	0	Miscellaneous	0	0	0
877,180	883,284	469,350	469,350	Services Charges	380,760	0	0
56,349,845	54,484,239	56,917,182	56,917,182		61,564,129	0	0
1,551,131	3,503,558	3,621,600	3,621,600	TOTAL INTEREST	1,371,600	0	0

FUND 1000: GENERAL FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	REVENUE BY CATEGORY AND CLASS	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
OTHER							
724,077	763,293	440,030	440,030	Dividends/Refunds	445,312	0	0
920,572	730,300	624,656	624,656	Fines/Forfeitures	615,433	0	0
4,983,881	21,171,038	500	500	Miscellaneous	100,500	0	0
6,942,816	4,071,805	6,850,001	6,850,001	Nongovernmental Grants	6,771,000	0	0
48,183	0	0	0	Other Miscellaneous	0	0	0
2,178,920	2,808,542	2,226,624	2,226,624	Sales	1,118,142	0	0
31,014,283	35,143,530	36,698,623	36,504,278	Service Reimbursements	38,601,614	0	0
3,947	6,003	0	0	Trusts	0	0	0
46,816,678	64,694,512	46,840,434	46,646,089		47,652,001	0	0
2,168,060	1,888,800	2,157,300	2,157,300	TOTAL FINANCING SOURCES	2,910,011	0	0
660,123,497	698,292,966	688,660,729	688,466,384	FUND TOTAL	692,371,274	0	0

FUND 1000: GENERAL FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURES BY DEPARTMENT	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
COUNTY HUMAN SERVICES							
16,456,293	17,003,516	18,126,249	18,320,107	Personnel	18,983,949	0	0
27,463,795	28,799,922	32,327,054	32,511,485	Contractual Services	31,864,906	0	0
607,907	737,536	537,160	544,481	Materials & Supplies	642,472	0	0
3,940,585	3,529,955	3,884,356	3,884,356	Internal Services	3,995,803	0	0
48,468,581	50,070,928	54,874,819	55,260,429		55,487,130	0	0
HEALTH DEPARTMENT							
91,987,128	95,558,990	103,021,766	103,112,811	Personnel	108,236,466	0	0
16,815,167	16,894,451	18,714,276	18,703,554	Contractual Services	17,807,509	0	0
11,778,727	11,080,439	7,262,278	7,185,321	Materials & Supplies	7,941,919	0	0
19,316,477	22,708,775	22,096,739	22,097,832	Internal Services	25,139,364	0	0
26,153	69,188	0	0	Capital Outlay	0	0	0
139,923,652	146,311,844	151,095,059	151,099,518		159,125,258	0	0
COMMUNITY JUSTICE							
39,348,224	40,108,325	43,272,347	43,187,913	Personnel	44,956,272	0	0
11,139,728	11,819,200	12,888,582	12,772,462	Contractual Services	12,920,461	0	0
1,803,111	1,535,266	1,865,591	1,774,289	Materials & Supplies	1,560,450	0	0
13,126,982	14,087,212	14,945,684	14,945,684	Internal Services	15,465,453	0	0
0	0	825,000	825,000	Capital Outlay	11,000	0	0
65,418,047	67,550,003	73,797,204	73,505,348		74,913,636	0	0

FUND 1000: GENERAL FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURES BY DEPARTMENT	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
DISTRICT ATTORNEY							
20,673,487	21,666,489	24,049,378	24,009,480	Personnel	25,915,471	0	0
367,246	605,235	401,100	401,100	Contractual Services	461,400	0	0
894,694	916,154	904,324	947,629	Materials & Supplies	984,215	0	0
2,704,705	2,682,862	2,993,639	2,993,639	Internal Services	3,854,213	0	0
15,322	10,248	45,000	45,000	Capital Outlay	45,000	0	0
24,655,453	25,880,988	28,393,441	28,396,848		31,260,299	0	0
SHERIFF							
103,502,907	108,836,213	111,411,259	112,332,960	Personnel	117,296,620	0	0
779,775	3,058,048	611,697	611,379	Contractual Services	3,689,270	0	0
6,028,982	4,303,207	7,653,710	7,529,527	Materials & Supplies	5,274,395	0	0
17,099,698	18,212,789	19,908,388	19,908,388	Internal Services	21,057,075	0	0
316,275	41,105	624,323	624,323	Capital Outlay	664,323	0	0
127,727,636	134,451,362	140,209,377	141,006,577		147,981,683	0	0
NONDEPARTMENTAL							
10,210,232	11,555,857	14,757,341	14,621,120	Personnel	15,359,842	0	0
31,217,721	31,841,582	33,774,291	33,774,291	Contractual Services	29,421,414	0	0
765,409	943,814	1,234,641	1,214,785	Materials & Supplies	1,393,331	0	0
8,265,084	14,307,966	12,278,186	12,278,186	Internal Services	13,789,171	0	0
11,848	50,247	3,500,000	3,500,000	Capital Outlay	2,200,000	0	0
50,470,293	58,699,466	65,544,459	65,388,382		62,163,758	0	0
OVERALL COUNTY							
0	0	0	0	Personnel	0	0	0
197,005	0	0	0	Contractual Services	0	0	0
8,100	1	0	0	Materials & Supplies	0	0	0
0	0	0	0	Internal Services	0	0	0
205,105	0	0	0		0	0	0
COUNTY MANAGEMENT							
26,352,855	26,878,688	33,842,962	33,863,058	Personnel	35,012,143	0	0
2,863,896	4,162,292	4,185,649	4,178,494	Contractual Services	3,034,227	0	0
1,461,809	1,860,339	1,835,771	1,822,830	Materials & Supplies	1,641,591	0	0
5,221,283	5,634,559	5,947,949	5,947,949	Internal Services	5,312,455	0	0
25,979	29,889	0	0	Capital Outlay	0	0	0
121	0	0	0	Debt Service	0	0	0
35,925,942	38,565,767	45,812,331	45,812,331		45,000,416	0	0

FUND 1000: GENERAL FUND							
FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURES BY DEPARTMENT	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
COMMUNITY SERVICES							
9,898,294	10,576,511	11,616,199	11,621,129	Personnel	12,121,696	0	0
686,278	1,347,761	1,741,411	1,741,411	Contractual Services	2,188,806	0	0
1,711,325	1,060,429	1,114,979	1,110,049	Materials & Supplies	955,863	0	0
3,154,855	3,054,437	3,393,223	3,393,223	Internal Services	3,508,011	0	0
290,715	47,000	0	0	Capital Outlay	0	0	0
15,741,465	16,086,137	17,865,812	17,865,812		18,774,376	0	0
COUNTY ASSETS							
5,748,511	6,299,426	7,112,118	7,115,060	Personnel	7,908,742	0	0
258,698	102,975	120,643	120,643	Contractual Services	40,605	0	0
83,038	123,704	141,697	138,755	Materials & Supplies	146,980	0	0
891,902	913,836	964,169	964,169	Internal Services	877,619	0	0
6,982,149	7,439,941	8,338,627	8,338,627		8,973,946	0	0
CASH TRANSFERS TO...							
0	250,000	0	0	Animal Control Fund	300,000	0	0
0	0	0	2,200,000	Behavioral Health Resource Center Capital Fund	0	0	0
8,068,986	0	0	0	Capital Debt Retirement Fund	0	0	0
3,819,155	1,986,728	0	0	Capital Improvement Fund	900,000	0	0
0	0	0	0	Cash Transfers Out	0	0	0
18,000,000	14,000,000	0	0	Downtown Courthouse Capital Fund	0	0	0
200,000	6,442,369	185,000	185,000	Facilities Fund	0	0	0
7,000,000	0	0	0	Health HQ Capital Fund	0	0	0
300,000	450,000	2,000,000	2,000,000	IT Capital Fund	0	0	0
0	0	8,325,664	8,325,664	PERS Bond Sinking Fund	0	0	0
0	0	0	0	Road Fund	48,091	0	0
0	5,000,000	0	0	Supportive Housing Fund	0	0	0
37,388,141	28,129,097	10,510,664	12,710,664		1,248,091	0	0
CONTINGENCY							
0	0	30,519,397	27,382,309	CONTINGENCY	32,990,619	0	0
0	0	30,519,397	27,382,309		32,990,619	0	0
UNAPPROPRIATED BALANCE							
107,217,032	125,107,434	61,699,539	61,699,539	UNAPPROPRIATED BALANCE	54,452,062	0	0
107,217,032	125,107,434	61,699,539	61,699,539		54,452,062	0	0
660,123,497	698,292,967	688,660,729	688,466,384	FUND TOTAL	692,371,274	0	0

FUND 1000: GENERAL FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	REVENUE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
COUNTY HUMAN SERVICES							
0	0	0	0	50190 - Intergovernmental, Federal through State	0	0	0
0	-8,289	0	0	50210 - Non-governmental Grants, Operating	0	0	0
131,744	72,275	0	0	50220 - Licenses & Fees	0	0	0
0	3,041,886	6,773,852	7,003,385	50310 - Internal Service Reimbursement	6,790,945	0	0
0	0	0	0	50321 - Internal Service Reimbursement, Benefits Administration	0	0	0
7,626	5,185	0	0	50350 - Write Off Revenue	0	0	0
297	934	0	0	50360 - Miscellaneous Revenue	0	0	0
5,082,302	3,072,567	0	0	R-50370 - Dept Indirect Rev	0	0	0
5,221,970	6,184,558	6,773,852	7,003,385		6,790,945	0	0

HEALTH DEPARTMENT

1,848,494	3,847,854	1,568,533	1,568,533	50000 - Beginning Working Capital	1,987,780	0	0
86,826	308,409	0	0	50180 - Intergovernmental, Direct State	0	0	0
0	-944	0	0	50190 - Intergovernmental, Federal through State	10,000	0	0
72,613	5,668	72,194	72,194	50200 - Intergovernmental, Direct Other	72,194	0	0
6,902,883	4,064,297	6,850,001	6,850,001	50210 - Non-governmental Grants, Operating	6,771,000	0	0
6,969,968	6,941,466	8,254,246	8,254,246	50220 - Licenses & Fees	8,438,759	0	0
1,304	0	500	500	50230 - Permits	0	0	0
204,703	306,966	85,000	85,000	50235 - Charges for Services	0	0	0
43,387,080	43,254,342	42,599,511	42,599,511	50236 - Charges for Services, Intergovernmental	45,686,538	0	0
21,993	281,715	0	0	50240 - Property and Space Rentals	0	0	0
38,950	10,925	1,000	1,000	50280 - Fines and Forfeitures	0	0	0
282,839	292,976	0	0	50290 - Dividends & Rebates	1,000	0	0
60	0	0	0	50300 - Donations, Restricted, Operating	0	0	0
5,093	390	0	0	50302 - Donations, Unrestricted, Operating	0	0	0
179,337	5,277,251	10,183,269	10,187,728	50310 - Internal Service Reimbursement	10,938,589	0	0
0	0	0	0	50313 - Internal Service Reimbursement, Retiree & COBRA Health Insurance	0	0	0
0	0	0	0	50321 - Internal Service Reimbursement, Benefits Administration	0	0	0
750	0	0	0	50340 - Proceeds from Capital Asset Sales	0	0	0
10,375	3,058,823	0	0	50350 - Write Off Revenue	0	0	0
53,636	6,342	0	0	50360 - Miscellaneous Revenue	100,000	0	0
-578,283	-109,168	0	0	50400 - Returns & Discounts Contra Revenue	0	0	0
58,183	0	0	0	95104 - Settle All Revenue	0	0	0
9,075,384	4,900,022	0	0	R-50370 - Dept Indirect Rev	0	0	0
68,622,185	72,447,335	69,614,254	69,618,713		74,005,860	0	0

FUND 1000: GENERAL FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	REVENUE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
COMMUNITY JUSTICE							
0	3,732	0	0	50000 - Beginning Working Capital	0	0	0
2,962	46,848	0	0	50190 - Intergovernmental, Federal through State	0	0	0
3,648,296	3,529,169	3,627,195	3,627,195	50200 - Intergovernmental, Direct Other	3,600,350	0	0
19,812	2,027	0	0	50210 - Non-governmental Grants, Operating	0	0	0
-20	35	0	0	50220 - Licenses & Fees	0	0	0
65,743	75,508	76,674	76,674	50236 - Charges for Services, Intergovernmental	0	0	0
137,184	142,883	214,000	214,000	50250 - Sales to the Public	219,649	0	0
326	535	0	0	50270 - Interest Earnings	0	0	0
325,299	313,800	318,056	318,056	50280 - Fines and Forfeitures	324,233	0	0
0	1,383	0	0	50290 - Dividends & Rebates	0	0	0
0	1,096	0	0	50302 - Donations, Unrestricted, Operating	0	0	0
83,806	1,327,590	2,961,150	2,669,294	50310 - Internal Service Reimbursement	2,741,859	0	0
0	0	0	0	50321 - Internal Service Reimbursement, Benefits Administration	0	0	0
-185,569	-18,539	0	0	50350 - Write Off Revenue	0	0	0
12	59	0	0	50360 - Miscellaneous Revenue	0	0	0
2,268,942	1,464,327	0	0	R-50370 - Dept Indirect Rev	0	0	0
6,366,792	6,890,453	7,197,075	6,905,219		6,886,091	0	0

DISTRICT ATTORNEY

0	-8,765	0	0	50190 - Intergovernmental, Federal through State	0	0	0
0	0	0	0	50220 - Licenses & Fees	0	0	0
329,376	369,545	370,000	370,000	50235 - Charges for Services	370,000	0	0
0	0	0	0	50236 - Charges for Services, Intergovernmental	0	0	0
55,556	20,097	25,000	25,000	50280 - Fines and Forfeitures	20,000	0	0
768	0	0	0	50300 - Donations, Restricted, Operating	0	0	0
15,200	185,674	591,376	594,783	50310 - Internal Service Reimbursement	827,829	0	0
-2	36	0	0	50350 - Write Off Revenue	0	0	0
-1	0	0	0	50360 - Miscellaneous Revenue	0	0	0
389,868	274,440	0	0	R-50370 - Dept Indirect Rev	0	0	0
790,765	841,027	986,376	989,783		1,217,829	0	0

FUND 1000: GENERAL FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	REVENUE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
SHERIFF							
0	745,963	0	0	50170 - Intergovernmental, Direct Federal	0	0	0
0	2,153	0	0	50180 - Intergovernmental, Direct State	0	0	0
0	2,999,314	0	0	50200 - Intergovernmental, Direct Other	0	0	0
244,303	211,161	204,183	204,183	50220 - Licenses & Fees	291,947	0	0
0	765	0	0	50230 - Permits	0	0	0
273,531	131,968	14,350	14,350	50235 - Charges for Services	10,760	0	0
11,418,416	8,185,141	12,373,526	12,373,526	50236 - Charges for Services, Intergovernmental	13,909,372	0	0
1,525	1,525	0	0	50240 - Property and Space Rentals	0	0	0
31,962	56,726	66,624	66,624	50250 - Sales to the Public	36,726	0	0
9	59	0	0	50270 - Interest Earnings	0	0	0
709	12,978	600	600	50280 - Fines and Forfeitures	1,200	0	0
3,119	2,000	0	0	50300 - Donations, Restricted, Operating	0	0	0
250	0	0	0	50302 - Donations, Unrestricted, Operating	0	0	0
303,510	816,292	1,669,561	1,561,772	50310 - Internal Service Reimbursement	1,687,935	0	0
0	0	0	0	50321 - Internal Service Reimbursement, Benefits Administration	0	0	0
-3,917	207	0	0	50350 - Write Off Revenue	0	0	0
2,216	7,747	0	0	50360 - Miscellaneous Revenue	0	0	0
-10,000	0	0	0	95104 - Settle All Revenue	0	0	0
1,125,630	557,724	0	0	R-50370 - Dept Indirect Rev	0	0	0
13,391,260	13,731,723	14,328,844	14,221,055		15,937,940	0	0
NONDEPARTMENTAL							
5,025,717	4,347,860	4,000,000	4,000,000	50000 - Beginning Working Capital	2,309,000	0	0
205,807	0	0	0	50116 - Payments in Lieu of Taxes, Unrestricted	0	0	0
0	0	0	0	50200 - Intergovernmental, Direct Other	0	0	0
1,500	9,000	0	0	50210 - Non-governmental Grants, Operating	0	0	0
910,756	910,756	1,000,000	1,000,000	50220 - Licenses & Fees	1,000,000	0	0
60,000	0	0	0	50236 - Charges for Services, Intergovernmental	0	0	0
1,264	0	0	0	50250 - Sales to the Public	0	0	0
2,500	1,000	5,000	5,000	50290 - Dividends & Rebates	0	0	0
0	4,003	0	0	50300 - Donations, Restricted, Operating	0	0	0
1,945	3,284	0	0	50302 - Donations, Unrestricted, Operating	0	0	0
0	27,061	0	0	50310 - Internal Service Reimbursement	0	0	0
282	15,139	0	0	50350 - Write Off Revenue	0	0	0
1,419	340	0	0	50360 - Miscellaneous Revenue	0	0	0
6,211,190	5,318,443	5,005,000	5,005,000		3,309,000	0	0

FUND 1000: GENERAL FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	REVENUE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
OVERALL COUNTY							
92,424,853	98,833,153	102,902,422	102,902,422	50000 - Beginning Working Capital	100,326,827	0	0
287,068,277	298,877,113	306,995,651	306,995,651	50100 - Property Taxes, Current Year Levy	319,621,554	0	0
10,727,278	2,992,115	4,098,243	4,098,243	50101 - Property Taxes, Prior Year Levies	3,196,081	0	0
801,255	913,729	823,523	823,523	50102 - Property Taxes, Penalties	842,464	0	0
797,229	777,138	915,054	915,054	50103 - Property Taxes, Interest	874,981	0	0
8,091,292	7,401,511	7,322,058	7,322,058	50112 - Government Shared, Unrestricted	7,997,986	0	0
384,348	338,310	60,000	60,000	50116 - Payments in Lieu of Taxes, Unrestricted	60,000	0	0
14,108	13,056	0	0	50117 - Payments in Lieu of Taxes, Restricted	0	0	0
45,698	47,825	0	0	50120 - Transient Lodging Tax	0	0	0
29,868,286	31,373,861	31,530,237	31,530,237	50130 - Motor Vehicle Rental Tax	26,114,403	0	0
93,400,000	99,500,000	96,537,500	96,537,500	50160 - Business Income Tax	93,339,749	0	0
11,019	5,138	0	0	50165 - Personal Income Tax	0	0	0
0	-428	0	0	50180 - Intergovernmental, Direct State	0	0	0
750,000	0	0	0	50200 - Intergovernmental, Direct Other	0	0	0
355,193	348,626	0	0	50220 - Licenses & Fees	0	0	0
69,540	71,019	0	0	50235 - Charges for Services	0	0	0
9,593	1,114	0	0	50236 - Charges for Services, Intergovernmental	0	0	0
0	1,000,000	0	0	50240 - Property and Space Rentals	0	0	0
5,624	0	0	0	50250 - Sales to the Public	0	0	0
1,520,241	3,463,508	3,620,000	3,620,000	50270 - Interest Earnings	1,370,000	0	0
498,259	278,063	250,000	250,000	50280 - Fines and Forfeitures	250,000	0	0
7	0	0	0	50290 - Dividends & Rebates	0	0	0
11,333	0	0	0	50302 - Donations, Unrestricted, Operating	0	0	0
6,572,427	7,279,248	6,729,585	6,697,486	50310 - Internal Service Reimbursement	7,172,487	0	0
133,358	950,000	0	0	50320 - Cash Transfers In	950,000	0	0
150,000	-850,000	150,000	150,000	50328 - External Loans Proceeds	223,494	0	0
5,000,000	18,031,822	0	0	50340 - Proceeds from Capital Asset Sales	0	0	0
-79	0	0	0	50350 - Write Off Revenue	0	0	0
26,490	59,332	0	0	50360 - Miscellaneous Revenue	0	0	0
538,735,631	571,705,254	561,934,273	561,902,174		562,340,026	0	0

FUND 1000: GENERAL FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	REVENUE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
COUNTY MANAGEMENT							
225,753	191,897	421,116	421,116	50000 - Beginning Working Capital	84,184	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
10,578	8,669	9,300	9,300	50110 - Tax Title	9,300	0	0
3,513,014	3,383,691	3,627,108	3,627,108	50111 - County Assessment Function Funding Assistance (CAFFA)	2,930,889	0	0
0	0	150,258	150,258	50130 - Motor Vehicle Rental Tax	0	0	0
0	0	0	0	50170 - Intergovernmental, Direct Federal	0	0	0
0	0	1,000	1,000	50180 - Intergovernmental, Direct State	1,000	0	0
0	0	0	0	50195 - Intergovernmental, Federal through Other	0	0	0
0	0	0	0	50210 - Non-governmental Grants, Operating	0	0	0
5,278,633	4,415,638	4,719,114	4,719,114	50220 - Licenses & Fees	5,440,085	0	0
0	0	0	0	50221 - Photocopy Charges	0	0	0
0	0	0	0	50222 - Printer Charges	0	0	0
30	0	0	0	50235 - Charges for Services	0	0	0
155,148	195,971	199,000	199,000	50236 - Charges for Services, Intergovernmental	225,000	0	0
1,977,270	2,568,701	1,946,000	1,946,000	50250 - Sales to the Public	840,108	0	0
30,556	39,457	1,600	1,600	50270 - Interest Earnings	1,600	0	0
0	49,088	30,000	30,000	50280 - Fines and Forfeitures	20,000	0	0
438,570	467,871	435,030	435,030	50290 - Dividends & Rebates	444,312	0	0
0	0	0	0	50300 - Donations, Restricted, Operating	0	0	0
34,845	18,035	87,180	87,180	50310 - Internal Service Reimbursement	118,180	0	0
0	0	0	0	50321 - Internal Service Reimbursement, Benefits Administration	0	0	0
0	1	0	0	50340 - Proceeds from Capital Asset Sales	0	0	0
-194	-10,366	0	0	50350 - Write Off Revenue	0	0	0
3,601	984	500	500	50360 - Miscellaneous Revenue	500	0	0
11,667,804	11,329,637	11,627,206	11,627,206		10,115,158	0	0

FUND 1000: GENERAL FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	REVENUE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
COMMUNITY SERVICES							
0	0	0	0	50116 - Payments in Lieu of Taxes, Unrestricted	0	0	0
70,126	67,359	75,000	75,000	50180 - Intergovernmental, Direct State	80,000	0	0
9,942	0	0	0	50190 - Intergovernmental, Federal through State	0	0	0
15,600	15,296	12,378	12,378	50200 - Intergovernmental, Direct Other	14,000	0	0
-2,161	0	0	0	50220 - Licenses & Fees	0	0	0
228,692	254,440	197,400	197,400	50230 - Permits	230,000	0	0
0	3,785	0	0	50235 - Charges for Services	0	0	0
0	18,771	6,650	6,650	50236 - Charges for Services, Intergovernmental	6,650	0	0
1,351	1,378	0	0	50240 - Property and Space Rentals	0	0	0
25,617	40,232	0	0	50250 - Sales to the Public	21,659	0	0
930,099	694,659	1,192,471	1,192,471	50260 - Election Reimbursement	1,355,809	0	0
1,800	45,349	0	0	50280 - Fines and Forfeitures	0	0	0
1,870	640,853	1,377,925	1,377,925	50310 - Internal Service Reimbursement	1,209,780	0	0
1,884,702	1,788,800	2,007,300	2,007,300	50320 - Cash Transfers In	1,736,517	0	0
0	0	0	0	50321 - Internal Service Reimbursement, Benefits Administration	0	0	0
500	0	0	0	50340 - Proceeds from Capital Asset Sales	0	0	0
-1	624	0	0	50350 - Write Off Revenue	0	0	0
63,385	11,335	0	0	50360 - Miscellaneous Revenue	0	0	0
0	0	0	0	95104 - Settle All Revenue	0	0	0
817,020	667,199	0	0	R-50370 - Dept Indirect Rev	0	0	0
4,048,543	4,250,080	4,869,124	4,869,124		4,654,415	0	0
COUNTY ASSETS							
161	63	0	0	50290 - Dividends & Rebates	0	0	0
5,064,142	5,593,361	6,324,725	6,324,725	50310 - Internal Service Reimbursement	7,114,010	0	0
0	0	0	0	50321 - Internal Service Reimbursement, Benefits Administration	0	0	0
1,317	1,004	0	0	50350 - Write Off Revenue	0	0	0
1,738	29	0	0	50360 - Miscellaneous Revenue	0	0	0
5,067,357	5,594,456	6,324,725	6,324,725		7,114,010	0	0
660,123,497	698,292,966	688,660,729	688,466,384	FUND TOTAL	692,371,274	0	0

FUND 1501: ROAD FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	REVENUE BY CATEGORY AND CLASS	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
6,199,448	5,039,237	2,490,152	2,490,152	TOTAL BEGINNING WORKING CAPITAL	2,775,101	0	0
TAXES							
6,970,058	6,882,876	7,000,000	7,000,000	County Gas Tax	6,900,000	0	0
128,634	119,051	50,000	50,000	In Lieu of Taxes	0	0	0
7,098,692	7,001,926	7,050,000	7,050,000		6,900,000	0	0
INTERGOVERNMENTAL							
2,158,433	3,934,543	5,937,404	5,937,404	Federal & State Sources	9,002,213	0	0
422,469	310,792	1,121,202	1,121,202	Local Sources	472,596	0	0
39,283,246	45,646,606	51,808,555	51,808,555	State Sources	50,988,841	0	0
41,864,148	49,891,941	58,867,161	58,867,161		60,463,650	0	0
LICENSES & PERMITS							
95,374	89,377	70,000	70,000	Permits	70,000	0	0
95,374	89,377	70,000	70,000		70,000	0	0
SERVICE CHARGES							
0	170,133	50	50	IG Charges for Services	300,000	0	0
8,874	350,950	157,500	157,500	Services Charges	165,000	0	0
8,874	521,083	157,550	157,550		465,000	0	0
206,817	285,446	250,000	250,000	TOTAL INTEREST	150,000	0	0
OTHER							
79,959	16,173	21,500	21,500	Dividends/Refunds	21,500	0	0
25	339,323	0	0	Miscellaneous	0	0	0
0	20,005	0	0	Nongovernmental Grants	0	0	0
0	0	0	0	Other Miscellaneous	0	0	0
370	733	0	0	Sales	0	0	0
0	53,118	366,140	366,140	Service Reimbursements	688,736	0	0
80,354	429,353	387,640	387,640		710,236	0	0
250,000	0	0	0	TOTAL FINANCING SOURCES	48,091	0	0
55,803,707	63,258,363	69,272,503	69,272,503	FUND TOTAL	71,582,078	0	0

FUND 1501: ROAD FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURES BY DEPARTMENT	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
OVERALL COUNTY							
0	0	0	0	Materials & Supplies	0	0	0
0	0	0	0		0	0	0

FUND 1501: ROAD FUND							
FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURES BY DEPARTMENT	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
COMMUNITY SERVICES							
6,987,321	8,121,317	9,384,146	9,387,253	Personnel	9,741,297	0	0
37,005,136	44,105,075	45,381,258	45,378,151	Contractual Services	55,148,109	0	0
998,685	1,755,879	1,652,180	1,652,180	Materials & Supplies	1,560,950	0	0
3,423,529	3,857,588	4,719,919	4,719,919	Internal Services	4,949,222	0	0
2,349,799	99,442	8,135,000	8,135,000	Capital Outlay	182,500	0	0
50,764,470	57,939,301	69,272,503	69,272,503		71,582,078	0	0
CASH TRANSFERS TO...							
0	0	0	0	Cash Transfers Out	0	0	0
0	0	0	0		0	0	0
UNAPPROPRIATED BALANCE							
5,039,237	5,319,062	0	0	UNAPPROPRIATED BALANCE	0	0	0
5,039,237	5,319,062	0	0		0	0	0
55,803,707	63,258,363	69,272,503	69,272,503	FUND TOTAL	71,582,078	0	0

FUND 1501: ROAD FUND							
FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	REVENUE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
OVERALL COUNTY							
6,143,377	4,976,293	0	0	50000 - Beginning Working Capital	0	0	0
0	0	0	0	50117 - Payments in Lieu of Taxes, Restricted	0	0	0
96,661	238,146	0	0	50270 - Interest Earnings	0	0	0
6,240,038	5,214,439	0	0		0	0	0

FUND 1501: ROAD FUND							
FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	REVENUE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
COMMUNITY SERVICES							
56,070	62,944	2,490,152	2,490,152	50000 - Beginning Working Capital	2,775,101	0	0
0	-5,000	0	0	50113 - Government Shared, Restricted	0	0	0
130	0	0	0	50116 - Payments in Lieu of Taxes, Unrestricted	0	0	0
128,504	119,051	50,000	50,000	50117 - Payments in Lieu of Taxes, Restricted	0	0	0
6,970,058	6,882,876	7,000,000	7,000,000	50140 - County Gas Tax	6,900,000	0	0
39,283,246	45,646,606	51,808,555	51,808,555	50180 - Intergovernmental, Direct State	50,988,841	0	0
2,158,433	3,833,463	5,937,404	5,937,404	50190 - Intergovernmental, Federal through State	9,002,213	0	0
0	106,080	0	0	50195 - Intergovernmental, Federal through Other	0	0	0
422,469	310,792	1,121,202	1,121,202	50200 - Intergovernmental, Direct Other	472,596	0	0
0	20,005	0	0	50210 - Non-governmental Grants, Operating	0	0	0
95,374	89,377	70,000	70,000	50230 - Permits	70,000	0	0
8,874	350,950	157,500	157,500	50235 - Charges for Services	165,000	0	0
0	170,133	50	50	50236 - Charges for Services, Intergovernmental	300,000	0	0
370	733	0	0	50250 - Sales to the Public	0	0	0
110,156	47,300	250,000	250,000	50270 - Interest Earnings	150,000	0	0
79,959	16,173	21,500	21,500	50290 - Dividends & Rebates	21,500	0	0
0	53,118	366,140	366,140	50310 - Internal Service Reimbursement	688,736	0	0
250,000	0	0	0	50320 - Cash Transfers In	48,091	0	0
0	0	0	0	50321 - Internal Service Reimbursement, Benefits Administration	0	0	0
0	0	0	0	50350 - Write Off Revenue	0	0	0
25	339,323	0	0	50360 - Miscellaneous Revenue	0	0	0
0	0	0	0	95104 - Settle All Revenue	0	0	0
49,563,669	58,043,924	69,272,503	69,272,503		71,582,078	0	0
55,803,707	63,258,363	69,272,503	69,272,503	FUND TOTAL	71,582,078	0	0

FUND 1503: BICYCLE PATH CONSTRUCTION FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	REVENUE BY CATEGORY AND CLASS	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
160,165	252,964	362,133	362,133	TOTAL BEGINNING WORKING CAPITAL	475,769	0	0
INTERGOVERNMENTAL							
90,705	103,894	108,602	108,602	State Sources	107,117	0	0
90,705	103,894	108,602	108,602		107,117	0	0
2,094	5,567	5,000	5,000	TOTAL INTEREST	5,000	0	0
252,964	362,425	475,735	475,735	FUND TOTAL	587,886	0	0

FUND 1503: BICYCLE PATH CONSTRUCTION FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURES BY DEPARTMENT	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
COMMUNITY SERVICES							
0	0	0	0	Contractual Services	587,886	0	0
0	0	475,735	475,735	Capital Outlay	0	0	0
0	0	475,735	475,735		587,886	0	0
UNAPPROPRIATED BALANCE							
252,964	362,425	0	0	UNAPPROPRIATED BALANCE	0	0	0
252,964	362,425	0	0		0	0	0
252,964	362,425	475,735	475,735	FUND TOTAL	587,886	0	0

FUND 1503: BICYCLE PATH CONSTRUCTION FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	REVENUE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
OVERALL COUNTY							
2,094	5,567	0	0	50270 - Interest Earnings	0	0	0
2,094	5,567	0	0		0	0	0
COMMUNITY SERVICES							
160,165	252,964	362,133	362,133	50000 - Beginning Working Capital	475,769	0	0
90,705	103,894	108,602	108,602	50180 - Intergovernmental, Direct State	107,117	0	0
0	0	5,000	5,000	50270 - Interest Earnings	5,000	0	0
250,870	356,858	475,735	475,735		587,886	0	0
252,964	362,425	475,735	475,735	FUND TOTAL	587,886	0	0

FUND 1504: RECREATION FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	REVENUE BY CATEGORY AND CLASS	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
1,016	0	0	0	0 TOTAL BEGINNING WORKING CAPITAL	0	0	0
TAXES							
31,158	37,416	51,400	51,400	County Gas Tax	51,265	0	0
31,158	37,416	51,400	51,400		51,265	0	0
32,174	37,416	51,400	51,400	FUND TOTAL	51,265	0	0

FUND 1504: RECREATION FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURES BY DEPARTMENT	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
COUNTY MANAGEMENT							
32,174	37,416	50,000	50,000	Contractual Services	50,000	0	0
0	0	1,400	1,400	Internal Services	1,265	0	0
32,174	37,416	51,400	51,400		51,265	0	0
32,174	37,416	51,400	51,400	FUND TOTAL	51,265	0	0

FUND 1504: RECREATION FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	REVENUE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
COUNTY MANAGEMENT							
1,016	0	0	0	50000 - Beginning Working Capital	0	0	0
31,158	37,416	51,400	51,400	50150 - County Marine Fuel Tax	51,265	0	0
32,174	37,416	51,400	51,400		51,265	0	0
32,174	37,416	51,400	51,400	FUND TOTAL	51,265	0	0

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	REVENUE BY CATEGORY AND CLASS	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
5,029,802	6,901,600	3,857,806	3,897,221	TOTAL BEGINNING WORKING CAPITAL	6,445,910	0	0
TAXES							
0	0	0	0	County Gas Tax	0	0	0
0	0	0	0		0	0	0
INTERGOVERNMENTAL							
94,918,248	100,929,988	106,581,612	109,448,135	Federal & State Sources	132,905,893	0	0
27,495,342	25,982,880	26,954,449	26,954,449	Federal Sources	30,024,699	0	0
34,442,969	40,248,097	40,815,504	40,815,504	Local Sources	46,457,147	0	0
97,218,206	104,843,116	104,549,242	101,303,973	State Sources	104,086,579	0	0
254,074,765	272,004,080	278,900,807	278,522,061		313,474,318	0	0
LICENSES & PERMITS							
1,256,145	1,112,456	1,248,898	1,248,898	Licenses	912,668	0	0
1,256,145	1,112,456	1,248,898	1,248,898		912,668	0	0
SERVICE CHARGES							
203,553	207,990	207,990	207,990	Facilities Management	215,275	0	0
62,012,134	76,515,034	63,186,002	63,186,002	IG Charges for Services	65,360,235	0	0
-12,959,797	-21,594,599	0	0	Miscellaneous	0	0	0
2,871,971	5,334,843	2,827,774	2,827,774	Services Charges	4,622,740	0	0
52,127,861	60,463,267	66,221,766	66,221,766		70,198,250	0	0
974	916	0	0	TOTAL INTEREST	13,200	0	0
OTHER							
4,300	0	10,000	10,000	Dividends/Refunds	20,000	0	0
305,675	46,984	188,025	188,025	Miscellaneous	221,182	0	0
6,142,016	4,376,255	5,753,878	5,753,878	Nongovernmental Grants	6,999,756	0	0
0	67,458	0	0	Other Miscellaneous	0	0	0
0	0	0	0	Sales	0	0	0
0	1	0	0	Service Reimbursements	0	0	0
791	220	2,000	2,000	Trusts	2,000	0	0
6,452,783	4,490,917	5,953,903	5,953,903		7,242,938	0	0
391,669	106,587	500,000	500,000	TOTAL FINANCING SOURCES	300,000	0	0
319,333,998	345,079,823	356,683,180	356,343,849	FUND TOTAL	398,587,284	0	0

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURES BY DEPARTMENT	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
COUNTY HUMAN SERVICES							
51,684,767	55,367,014	59,460,207	61,536,261	Personnel	66,358,619	0	0
28,241,224	31,314,007	32,715,146	32,715,146	Contractual Services	33,476,568	0	0
1,393,793	4,259,265	1,494,958	1,586,147	Materials & Supplies	1,438,828	0	0
16,319,531	15,774,255	20,407,665	20,688,568	Internal Services	24,482,412	0	0
11,600	0	0	0	Capital Outlay	0	0	0
97,650,915	106,714,540	114,077,976	116,526,122		125,756,427	0	0
HEALTH DEPARTMENT							
61,798,618	64,773,480	70,145,748	70,176,587	Personnel	87,321,197	0	0
35,889,356	39,475,435	39,883,778	39,849,365	Contractual Services	43,268,916	0	0
10,456,981	18,978,729	17,208,999	17,208,999	Materials & Supplies	19,833,836	0	0
18,806,026	13,116,670	19,757,040	19,760,614	Internal Services	22,313,447	0	0
88,991	56,995	780,000	780,000	Capital Outlay	300,000	0	0
127,039,972	136,401,309	147,775,565	147,775,565		173,037,396	0	0
COMMUNITY JUSTICE							
18,676,506	20,110,153	20,623,162	18,451,423	Personnel	18,629,396	0	0
7,553,487	8,215,181	8,824,276	8,691,297	Contractual Services	8,249,114	0	0
266,394	1,576,388	352,836	349,836	Materials & Supplies	371,668	0	0
2,589,455	1,712,883	3,239,161	2,893,377	Internal Services	2,966,705	0	0
29,085,842	31,614,605	33,039,435	30,385,933		30,216,883	0	0
DISTRICT ATTORNEY							
6,111,705	6,497,031	5,013,907	5,053,805	Personnel	5,812,494	0	0
1,469,648	836,023	725,664	725,664	Contractual Services	742,413	0	0
120,231	358,862	90,703	90,703	Materials & Supplies	85,641	0	0
1,034,699	641,811	1,109,436	1,113,426	Internal Services	1,183,898	0	0
8,736,283	8,333,727	6,939,710	6,983,598		7,824,446	0	0
SHERIFF							
10,552,972	10,878,498	10,759,467	9,462,084	Personnel	9,610,913	0	0
48,112	12,617	30,000	30,000	Contractual Services	30,000	0	0
61,449	457,354	188,560	188,560	Materials & Supplies	89,047	0	0
1,148,585	659,071	1,190,132	1,051,920	Internal Services	1,090,239	0	0
216,747	71,575	50,000	50,000	Capital Outlay	0	0	0
12,027,866	12,079,115	12,218,159	10,782,564		10,820,199	0	0

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURES BY DEPARTMENT	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
NONDEPARTMENTAL							
1,671,544	2,131,295	2,735,160	2,715,828	Personnel	2,658,157	0	0
33,869,015	37,772,433	38,301,679	38,477,518	Contractual Services	43,623,933	0	0
189,431	71,412	295,486	528,501	Materials & Supplies	529,515	0	0
1,121,698	1,655,227	765,010	765,010	Internal Services	351,290	0	0
26,078	0	0	0	Capital Outlay	2,200,000	0	0
36,877,766	41,630,368	42,097,335	42,486,857		49,362,895	0	0
OVERALL COUNTY							
0	0	0	0	Personnel	0	0	0
0	0	0	0	Contractual Services	0	0	0
0	1	0	0	Materials & Supplies	0	0	0
0	0	0	0	Internal Services	0	0	0
0	1	0	0		0	0	0
COMMUNITY SERVICES							
86,917	-54,550	0	0	Personnel	0	0	0
908,106	148,002	534,834	1,403,044	Contractual Services	1,495,355	0	0
6,916	3,280	0	0	Materials & Supplies	0	0	0
11,817	96,287	166	166	Internal Services	35,033	0	0
1,013,755	193,019	535,000	1,403,210		1,530,388	0	0
COUNTY ASSETS							
0	63,776	0	0	Contractual Services	0	0	0
0	63,776	0	0		0	0	0
UNAPPROPRIATED BALANCE							
6,901,600	8,049,364	0	0	UNAPPROPRIATED BALANCE	38,650	0	0
6,901,600	8,049,364	0	0		38,650	0	0
319,333,998	345,079,823	356,683,180	356,343,849	FUND TOTAL	398,587,284	0	0

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	REVENUE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
COUNTY HUMAN SERVICES							
999,892	983,288	968,394	968,394	50000 - Beginning Working Capital	782,250	0	0
2,725,788	3,417,033	3,596,819	3,596,819	50170 - Intergovernmental, Direct Federal	6,295,037	0	0
12,191,063	12,943,066	14,101,071	14,101,071	50180 - Intergovernmental, Direct State	12,771,554	0	0
75,845,346	80,539,201	86,928,239	89,376,385	50190 - Intergovernmental, Federal through State	97,657,066	0	0
180,101	296,577	0	0	50195 - Intergovernmental, Federal through Other	419,694	0	0
3,375,737	4,633,524	4,909,228	4,909,228	50200 - Intergovernmental, Direct Other	5,071,150	0	0
2,659,233	2,018,733	2,972,170	2,972,170	50210 - Non-governmental Grants, Operating	2,136,736	0	0
391,818	216,539	354,830	354,830	50220 - Licenses & Fees	18,600	0	0
364	51	0	0	50221 - Photocopy Charges	0	0	0
14,776	182,114	27,235	27,235	50235 - Charges for Services	367,065	0	0
203,553	207,990	207,990	207,990	50240 - Property and Space Rentals	215,275	0	0
974	916	0	0	50270 - Interest Earnings	0	0	0
4,300	0	10,000	10,000	50290 - Dividends & Rebates	20,000	0	0
791	220	2,000	2,000	50300 - Donations, Restricted, Operating	2,000	0	0
0	50	0	0	50302 - Donations, Unrestricted, Operating	0	0	0
0	0	0	0	50310 - Internal Service Reimbursement	0	0	0
38,342	22,800	0	0	50350 - Write Off Revenue	0	0	0
2,126	4,005	0	0	50360 - Miscellaneous Revenue	0	0	0
0	-2,775	0	0	50405 - Sponsor Recovery of Prior Year Grant	0	0	0
				Expenditures			
98,634,202	105,463,329	114,077,976	116,526,122		125,756,427	0	0

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	REVENUE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
HEALTH DEPARTMENT							
2,882,006	3,866,738	1,420,827	1,420,827	50000 - Beginning Working Capital	4,986,141	0	0
21,611,680	17,228,548	19,003,117	19,003,117	50170 - Intergovernmental, Direct Federal	18,854,569	0	0
38,547,845	44,732,852	44,956,368	44,956,368	50180 - Intergovernmental, Direct State	48,301,194	0	0
10,215,691	10,239,505	11,666,777	11,666,777	50190 - Intergovernmental, Federal through State	10,670,282	0	0
371,691	379,747	188,523	188,523	50195 - Intergovernmental, Federal through Other	14,465,935	0	0
2,791,147	2,400,208	2,791,768	2,791,768	50200 - Intergovernmental, Direct Other	2,254,762	0	0
2,473,679	1,154,408	1,739,602	1,739,602	50210 - Non-governmental Grants, Operating	3,662,165	0	0
834,865	872,230	894,068	894,068	50220 - Licenses & Fees	894,068	0	0
2,853,945	5,146,340	2,800,539	2,800,539	50235 - Charges for Services	4,255,675	0	0
61,249,513	75,423,751	62,125,951	62,125,951	50236 - Charges for Services, Intergovernmental	64,471,423	0	0
0	0	0	0	50240 - Property and Space Rentals	0	0	0
0	0	0	0	50290 - Dividends & Rebates	0	0	0
0	0	0	0	50302 - Donations, Unrestricted, Operating	0	0	0
0	1	0	0	50310 - Internal Service Reimbursement	0	0	0
0	0	0	0	50313 - Internal Service Reimbursement, Retiree & COBRA Health Insurance	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
1,579	9,547	0	0	50350 - Write Off Revenue	0	0	0
33,230	21,605	188,025	188,025	50360 - Miscellaneous Revenue	221,182	0	0
-12,960,161	-21,594,650	0	0	50400 - Returns & Discounts Contra Revenue	0	0	0
0	0	0	0	93004 - Assess All Revenue	0	0	0
130,906,710	139,880,829	147,775,565	147,775,565		173,037,396	0	0
COMMUNITY JUSTICE							
171,245	1,585,036	1,210,748	1,250,163	50000 - Beginning Working Capital	0	0	0
0	0	0	0	50150 - County Marine Fuel Tax	0	0	0
1,009,503	866,339	1,490,549	1,490,549	50170 - Intergovernmental, Direct Federal	1,273,197	0	0
26,885,101	25,590,685	28,268,605	25,575,688	50180 - Intergovernmental, Direct State	26,537,630	0	0
807,101	237,783	223,682	223,682	50190 - Intergovernmental, Federal through State	439,270	0	0
0	7,246	38,619	38,619	50195 - Intergovernmental, Federal through Other	0	0	0
500,151	421,484	474,747	474,747	50200 - Intergovernmental, Direct Other	759,631	0	0
470,230	259,343	363,576	363,576	50210 - Non-governmental Grants, Operating	410,243	0	0
3,250	6,329	0	0	50235 - Charges for Services	0	0	0
637,226	703,025	968,909	968,909	50236 - Charges for Services, Intergovernmental	796,912	0	0
0	0	0	0	50270 - Interest Earnings	0	0	0
0	0	0	0	50310 - Internal Service Reimbursement	0	0	0
187,072	35	0	0	50350 - Write Off Revenue	0	0	0
30,670,879	29,677,304	33,039,435	30,385,933		30,216,883	0	0

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	REVENUE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
DISTRICT ATTORNEY							
30,511	75,863	44,462	44,462	50000 - Beginning Working Capital	29,944	0	0
0	0	47,720	47,720	50170 - Intergovernmental, Direct Federal	0	0	0
3,501,610	4,079,921	2,338,560	2,382,448	50180 - Intergovernmental, Direct State	2,391,200	0	0
3,550,236	2,546,524	3,710,082	3,710,082	50190 - Intergovernmental, Federal through State	4,574,851	0	0
196,686	0	0	0	50195 - Intergovernmental, Federal through Other	0	0	0
1,197,233	725,205	464,356	464,356	50200 - Intergovernmental, Direct Other	471,039	0	0
306,405	314,990	334,530	334,530	50210 - Non-governmental Grants, Operating	357,412	0	0
29,462	23,577	0	0	50220 - Licenses & Fees	0	0	0
0	186,238	0	0	50236 - Charges for Services, Intergovernmental	0	0	0
0	0	0	0	50310 - Internal Service Reimbursement	0	0	0
2	36	0	0	50350 - Write Off Revenue	0	0	0
8,812,146	7,952,354	6,939,710	6,983,598		7,824,446	0	0

SHERIFF

200,739	120,175	183,375	183,375	50000 - Beginning Working Capital	20,000	0	0
68,358	224,638	92,244	92,244	50170 - Intergovernmental, Direct Federal	94,676	0	0
10,458,064	10,673,678	10,867,578	9,431,983	50180 - Intergovernmental, Direct State	9,588,338	0	0
1,134,302	684,699	943,820	943,820	50190 - Intergovernmental, Federal through State	985,285	0	0
112,240	13,804	0	0	50195 - Intergovernmental, Federal through Other	0	0	0
28,334	27,204	40,000	40,000	50210 - Non-governmental Grants, Operating	40,000	0	0
0	0	0	0	50220 - Licenses & Fees	0	0	0
125,395	92,541	91,142	91,142	50236 - Charges for Services, Intergovernmental	91,900	0	0
0	0	0	0	50250 - Sales to the Public	0	0	0
0	0	0	0	50310 - Internal Service Reimbursement	0	0	0
16,750	0	0	0	50340 - Proceeds from Capital Asset Sales	0	0	0
3,859	0	0	0	50350 - Write Off Revenue	0	0	0
12,148,041	11,836,738	12,218,159	10,782,564		10,820,199	0	0

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	REVENUE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
NONDEPARTMENTAL							
230,909	236,585	30,000	30,000	50000 - Beginning Working Capital	0	0	0
0	0	100,000	100,000	50113 - Government Shared, Restricted	70,000	0	0
2,080,013	2,278,854	2,724,000	2,724,000	50170 - Intergovernmental, Direct Federal	3,507,220	0	0
5,599,524	4,272,274	4,017,060	3,988,205	50180 - Intergovernmental, Direct State	3,903,400	0	0
510,284	423,745	744,970	1,163,347	50190 - Intergovernmental, Federal through State	826,850	0	0
1,930,972	2,029,357	2,036,900	2,036,900	50195 - Intergovernmental, Federal through Other	2,796,660	0	0
26,544,786	32,304,544	32,140,405	32,140,405	50200 - Intergovernmental, Direct Other	37,865,565	0	0
194,072	588,839	304,000	304,000	50210 - Non-governmental Grants, Operating	393,200	0	0
1,076	0	0	0	50302 - Donations, Unrestricted, Operating	0	0	0
0	0	0	0	50310 - Internal Service Reimbursement	0	0	0
21,649	191	0	0	50350 - Write Off Revenue	0	0	0
1,066	122	0	0	50360 - Miscellaneous Revenue	0	0	0
37,114,351	42,134,512	42,097,335	42,486,857		49,362,895	0	0

OVERALL COUNTY

0	0	0	0	50000 - Beginning Working Capital	0	0	0
0	1,967,469	0	0	50170 - Intergovernmental, Direct Federal	0	0	0
0	2,515,601	0	0	50180 - Intergovernmental, Direct State	0	0	0
0	3,381,504	0	0	50190 - Intergovernmental, Federal through State	0	0	0
0	150,296	0	0	50195 - Intergovernmental, Federal through Other	0	0	0
0	-300,644	0	0	50200 - Intergovernmental, Direct Other	0	0	0
0	-5,252	0	0	50210 - Non-governmental Grants, Operating	0	0	0
0	110	0	0	50220 - Licenses & Fees	0	0	0
0	60	0	0	50235 - Charges for Services	0	0	0
0	109,478	0	0	50236 - Charges for Services, Intergovernmental	0	0	0
0	-11,307	0	0	50350 - Write Off Revenue	0	0	0
0	-49	0	0	50360 - Miscellaneous Revenue	0	0	0
0	70,233	0	0	93004 - Assess All Revenue	0	0	0
0	7,877,501	0	0		0	0	0

COUNTY MANAGEMENT

0	0	0	0	50350 - Write Off Revenue	0	0	0
0	0	0	0		0	0	0

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	REVENUE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
COMMUNITY SERVICES							
514,501	33,915	0	0	50000 - Beginning Working Capital	627,575	0	0
35,000	35,038	0	868,210	50180 - Intergovernmental, Direct State	593,263	0	0
63,598	0	0	0	50190 - Intergovernmental, Federal through State	0	0	0
33,915	0	35,000	35,000	50200 - Intergovernmental, Direct Other	35,000	0	0
8,987	17,941	0	0	50210 - Non-governmental Grants, Operating	0	0	0
0	0	0	0	50250 - Sales to the Public	0	0	0
0	0	0	0	50270 - Interest Earnings	13,200	0	0
391,669	106,587	500,000	500,000	50330 - Proceeds from New Debt Issuance	300,000	0	0
1,047,670	193,481	535,000	1,403,210		1,569,038	0	0
COUNTY ASSETS							
0	0	0	0	50180 - Intergovernmental, Direct State	0	0	0
0	63,776	0	0	50200 - Intergovernmental, Direct Other	0	0	0
0	63,776	0	0		0	0	0
319,333,998	345,079,823	356,683,180	356,343,849	FUND TOTAL	398,587,284	0	0

FUND 1506: COUNTY SCHOOL FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	REVENUE BY CATEGORY AND CLASS	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
27	36	200	200	TOTAL BEGINNING WORKING CAPITAL	200	0	0
TAXES							
42,894	39,684	0	0	In Lieu of Taxes	0	0	0
42,894	39,684	0	0		0	0	0
INTERGOVERNMENTAL							
11,685	14,306	80,000	80,000	Federal & State Sources	80,000	0	0
11,685	14,306	80,000	80,000		80,000	0	0
162	397	100	100	TOTAL INTEREST	100	0	0
54,768	54,422	80,300	80,300	FUND TOTAL	80,300	0	0

FUND 1506: COUNTY SCHOOL FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURES BY DEPARTMENT	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
NONDEPARTMENTAL							
54,715	54,422	80,300	80,300	Contractual Services	80,300	0	0
16	0	0	0	Materials & Supplies	0	0	0
54,732	54,422	80,300	80,300		80,300	0	0
UNAPPROPRIATED BALANCE							
36	0	0	0	UNAPPROPRIATED BALANCE	0	0	0
36	0	0	0		0	0	0
54,768	54,422	80,300	80,300	FUND TOTAL	80,300	0	0

FUND 1506: COUNTY SCHOOL FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	REVENUE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
NONDEPARTMENTAL							
0	0	200	200	50000 - Beginning Working Capital	200	0	0
11,685	14,306	80,000	80,000	50112 - Government Shared, Unrestricted	80,000	0	0
60	0	0	0	50116 - Payments in Lieu of Taxes, Unrestricted	0	0	0
42,835	39,684	0	0	50117 - Payments in Lieu of Taxes, Restricted	0	0	0
0	0	100	100	50270 - Interest Earnings	100	0	0
54,579	53,989	80,300	80,300		80,300	0	0
OVERALL COUNTY							
27	36	0	0	50000 - Beginning Working Capital	0	0	0
162	397	0	0	50270 - Interest Earnings	0	0	0
189	433	0	0		0	0	0
54,768	54,422	80,300	80,300	FUND TOTAL	80,300	0	0

FUND 1508: ANIMAL CONTROL FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	REVENUE BY CATEGORY AND CLASS	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
554,681	658,437	891,551	891,551	TOTAL BEGINNING WORKING CAPITAL	1,580,450	0	0
LICENSES & PERMITS							
1,884,768	1,721,606	1,996,500	1,996,500	Licenses	1,728,500	0	0
1,884,768	1,721,606	1,996,500	1,996,500		1,728,500	0	0
SERVICE CHARGES							
20,292	18,344	17,000	17,000	Services Charges	12,000	0	0
20,292	18,344	17,000	17,000		12,000	0	0
5,135	22,137	0	0	0 TOTAL INTEREST	0	0	0
OTHER							
17,487	64,668	35,500	35,500	Fines/Forfeitures	58,500	0	0
0	-174	0	0	Miscellaneous	0	0	0
37,181	11,622	1,500	1,500	Nongovernmental Grants	1,500	0	0
0	0	0	0	Other Miscellaneous	0	0	0
0	24	0	0	Sales	0	0	0
155,928	672,910	113,000	113,000	Trusts	113,000	0	0
210,596	749,050	150,000	150,000		173,000	0	0
0	250,000	0	0	0 TOTAL FINANCING SOURCES	300,000	0	0
2,675,471	3,419,575	3,055,051	3,055,051	FUND TOTAL	3,793,950	0	0

FUND 1508: ANIMAL CONTROL FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURES BY DEPARTMENT	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
COMMUNITY SERVICES							
36,083	17,409	132,500	132,500	Personnel	50,000	0	0
84,690	29,228	500,975	500,975	Contractual Services	901,015	0	0
8,840	16,259	183,405	183,405	Materials & Supplies	302,968	0	0
2,719	0	0	0	Internal Services	0	0	0
0	0	0	0	Capital Outlay	11,000	0	0
132,332	62,897	816,880	816,880		1,264,983	0	0
CASH TRANSFERS TO...							
0	0	0	0	Cash Transfers Out	0	0	0
1,884,702	1,788,800	2,007,300	2,007,300	General Fund	1,736,517	0	0
1,884,702	1,788,800	2,007,300	2,007,300		1,736,517	0	0
CONTINGENCY							
0	0	230,871	230,871	CONTINGENCY	792,450	0	0
0	0	230,871	230,871		792,450	0	0

FUND 1508: ANIMAL CONTROL FUND							
FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURES BY DEPARTMENT	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
UNAPPROPRIATED BALANCE							
658,437	1,567,879	0	0	UNAPPROPRIATED BALANCE	0	0	0
658,437	1,567,879	0	0		0	0	0
2,675,471	3,419,575	3,055,051	3,055,051	FUND TOTAL	3,793,950	0	0

FUND 1508: ANIMAL CONTROL FUND							
FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	REVENUE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
OVERALL COUNTY							
0	0	0	0	50000 - Beginning Working Capital	0	0	0
0	22,137	0	0	50270 - Interest Earnings	0	0	0
0	22,137	0	0		0	0	0

COMMUNITY SERVICES							
554,681	658,437	891,551	891,551	50000 - Beginning Working Capital	1,580,450	0	0
1,884,768	1,721,606	1,996,500	1,996,500	50220 - Licenses & Fees	1,728,500	0	0
20,292	18,344	17,000	17,000	50235 - Charges for Services	12,000	0	0
0	24	0	0	50250 - Sales to the Public	0	0	0
5,135	0	0	0	50270 - Interest Earnings	0	0	0
17,487	64,668	35,500	35,500	50280 - Fines and Forfeitures	58,500	0	0
155,928	672,910	113,000	113,000	50300 - Donations, Restricted, Operating	113,000	0	0
5,843	2,394	1,500	1,500	50301 - Donations, Restricted, Capital	1,500	0	0
31,339	9,228	0	0	50302 - Donations, Unrestricted, Operating	0	0	0
0	250,000	0	0	50320 - Cash Transfers In	300,000	0	0
0	0	0	0	50340 - Proceeds from Capital Asset Sales	0	0	0
0	-174	0	0	50350 - Write Off Revenue	0	0	0
0	0	0	0	95104 - Settle All Revenue	0	0	0
2,675,471	3,397,438	3,055,051	3,055,051		3,793,950	0	0
2,675,471	3,419,575	3,055,051	3,055,051	FUND TOTAL	3,793,950	0	0

FUND 1509: WILLAMETTE RIVER BRIDGE FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	REVENUE BY CATEGORY AND CLASS	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
6,277,924	3,684,412	2,731,821	2,731,821	TOTAL BEGINNING WORKING CAPITAL	1,832,788	0	0
INTERGOVERNMENTAL							
7,145,276	605,292	2,041,358	2,041,358	Federal & State Sources	7,819,159	0	0
20,383	0	0	0	Local Sources	0	0	0
5,875,517	6,278,711	6,383,681	6,383,681	State Sources	6,462,538	0	0
13,041,176	6,884,003	8,425,039	8,425,039		14,281,697	0	0
LICENSES & PERMITS							
0	0	350,000	350,000	Licenses	4,834,215	0	0
3,454	57,803	0	0	Permits	0	0	0
3,454	57,803	350,000	350,000		4,834,215	0	0
SERVICE CHARGES							
0	0	0	0	IG Charges for Services	10,000	0	0
58,329	-48,312	0	0	Services Charges	0	0	0
58,329	-48,312	0	0		10,000	0	0
0	0	0	0	0 TOTAL INTEREST	0	0	0
OTHER							
27,733	8,547	0	0	Dividends/Refunds	0	0	0
0	25	0	0	Miscellaneous	0	0	0
0	0	0	0	Other Miscellaneous	0	0	0
6,695	4,116	0	0	Sales	0	0	0
0	0	640,730	640,730	Service Reimbursements	368,007	0	0
34,428	12,688	640,730	640,730		368,007	0	0
0	1,025,000	0	0	0 TOTAL FINANCING SOURCES	0	0	0
19,415,311	11,615,594	12,147,590	12,147,590	FUND TOTAL	21,326,707	0	0

FUND 1509: WILLAMETTE RIVER BRIDGE FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURES BY DEPARTMENT	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
COMMUNITY SERVICES							
4,854,645	4,556,039	5,280,656	5,280,656	Personnel	5,487,485	0	0
1,709,318	1,405,485	2,388,847	2,388,847	Contractual Services	11,047,948	0	0
357,774	457,159	669,150	669,150	Materials & Supplies	2,778,125	0	0
1,271,324	1,417,235	1,815,398	1,815,398	Internal Services	1,953,149	0	0
7,486,287	674,908	1,484,760	1,484,760	Capital Outlay	60,000	0	0
0	16,200	0	0	Debt Service	0	0	0
15,679,348	8,527,024	11,638,811	11,638,811		21,326,707	0	0

FUND 1509: WILLAMETTE RIVER BRIDGE FUND							
FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURES BY DEPARTMENT	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
CASH TRANSFERS TO...							
35,351	0	0	0	Asset Replacement Revolving Fund	0	0	0
0	0	508,779	508,779	Burnside Bridge Fund	0	0	0
0	0	0	0	Cash Transfers Out	0	0	0
16,200	0	0	0	Risk Fund	0	0	0
51,551	0	508,779	508,779		0	0	0
UNAPPROPRIATED BALANCE							
3,684,412	3,088,569	0	0	UNAPPROPRIATED BALANCE	0	0	0
3,684,412	3,088,569	0	0		0	0	0
19,415,311	11,615,594	12,147,590	12,147,590	FUND TOTAL	21,326,707	0	0

FUND 1509: WILLAMETTE RIVER BRIDGE FUND							
FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	REVENUE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
OVERALL COUNTY							
1,443,999	684,412	0	0	50000 - Beginning Working Capital	0	0	0
0	0	0	0	50270 - Interest Earnings	0	0	0
1,443,999	684,412	0	0		0	0	0
COMMUNITY SERVICES							
4,833,925	3,000,000	2,731,821	2,731,821	50000 - Beginning Working Capital	1,832,788	0	0
5,875,517	6,278,711	6,383,681	6,383,681	50180 - Intergovernmental, Direct State	6,462,538	0	0
7,145,276	605,292	2,041,358	2,041,358	50190 - Intergovernmental, Federal through State	7,819,159	0	0
20,383	0	0	0	50200 - Intergovernmental, Direct Other	0	0	0
0	0	350,000	350,000	50220 - Licenses & Fees	4,834,215	0	0
3,454	57,803	0	0	50230 - Permits	0	0	0
58,329	-48,312	0	0	50235 - Charges for Services	0	0	0
0	0	0	0	50236 - Charges for Services, Intergovernmental	10,000	0	0
6,695	4,116	0	0	50250 - Sales to the Public	0	0	0
27,733	8,547	0	0	50290 - Dividends & Rebates	0	0	0
0	0	640,730	640,730	50310 - Internal Service Reimbursement	368,007	0	0
0	1,025,000	0	0	50320 - Cash Transfers In	0	0	0
0	25	0	0	50360 - Miscellaneous Revenue	0	0	0
0	0	0	0	95104 - Settle All Revenue	0	0	0
17,971,312	10,931,182	12,147,590	12,147,590		21,326,707	0	0
19,415,311	11,615,594	12,147,590	12,147,590	FUND TOTAL	21,326,707	0	0

FUND 1510: LIBRARY FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	REVENUE BY CATEGORY AND CLASS	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
484,217	1,672,334	0	0	TOTAL BEGINNING WORKING CAPITAL	0	0	0
TAXES							
8,904	5,201	0	0	Penalty & Interest	0	0	0
597,773	3,128	0	0	Prior Year Taxes	0	0	0
606,677	8,328	0	0		0	0	0
INTERGOVERNMENTAL							
0	119,224	0	0	Federal & State Sources	0	0	0
77,381,364	79,388,278	89,818,519	91,318,519	Local Sources	91,250,506	0	0
0	10,877	0	0	State Sources	0	0	0
77,381,364	79,518,379	89,818,519	91,318,519		91,250,506	0	0
LICENSES & PERMITS							
0	42	0	0	Licenses	0	0	0
0	42	0	0		0	0	0
SERVICE CHARGES							
0	200	0	0	Facilities Management	0	0	0
0	200	0	0		0	0	0
-17,894	0	0	0	TOTAL INTEREST	0	0	0
OTHER							
0	353	0	0	Dividends/Refunds	0	0	0
0	0	0	0	Fines/Forfeitures	0	0	0
56	880	0	0	Miscellaneous	0	0	0
0	2,000	0	0	Nongovernmental Grants	0	0	0
0	7,256	0	0	Sales	0	0	0
35,000	35,000	35,000	35,000	Service Reimbursements	35,000	0	0
35,056	45,488	35,000	35,000		35,000	0	0
78,489,420	81,244,772	89,853,519	91,353,519	FUND TOTAL	91,285,506	0	0

FUND 1510: LIBRARY FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURES BY DEPARTMENT	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
LIBRARY							
49,177,348	52,442,506	56,260,369	56,205,878	Personnel	58,606,436	0	0
1,282,687	1,486,514	1,689,609	1,750,079	Contractual Services	1,562,380	0	0
10,300,798	10,766,779	11,863,623	11,858,680	Materials & Supplies	11,763,486	0	0
16,055,954	15,971,568	18,290,756	19,789,720	Internal Services	19,353,204	0	0
300	0	20,000	20,000	Capital Outlay	0	0	0
76,817,086	80,667,367	88,124,357	89,624,357		91,285,506	0	0

FUND 1510: LIBRARY FUND							
FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURES BY DEPARTMENT	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
CASH TRANSFERS TO...							
0	0	1,729,162	1,729,162	PERS Bond Sinking Fund	0	0	0
0	0	1,729,162	1,729,162		0	0	0
UNAPPROPRIATED BALANCE							
1,672,334	577,404	0	0	UNAPPROPRIATED BALANCE	0	0	0
1,672,334	577,404	0	0		0	0	0
78,489,420	81,244,771	89,853,519	91,353,519	FUND TOTAL	91,285,506	0	0

FUND 1510: LIBRARY FUND							
FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	REVENUE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED

LIBRARY							
597,773	3,128	0	0	50101 - Property Taxes, Prior Year Levies	0	0	0
8,904	5,201	0	0	50103 - Property Taxes, Interest	0	0	0
0	10,877	0	0	50180 - Intergovernmental, Direct State	0	0	0
0	119,224	0	0	50190 - Intergovernmental, Federal through State	0	0	0
77,381,364	79,388,278	89,818,519	91,318,519	50200 - Intergovernmental, Direct Other	91,250,506	0	0
0	0	0	0	50210 - Non-governmental Grants, Operating	0	0	0
0	42	0	0	50220 - Licenses & Fees	0	0	0
0	200	0	0	50240 - Property and Space Rentals	0	0	0
0	7,256	0	0	50250 - Sales to the Public	0	0	0
0	0	0	0	50280 - Fines and Forfeitures	0	0	0
0	353	0	0	50290 - Dividends & Rebates	0	0	0
0	2,000	0	0	50302 - Donations, Unrestricted, Operating	0	0	0
35,000	35,000	35,000	35,000	50310 - Internal Service Reimbursement	35,000	0	0
0	0	0	0	50313 - Internal Service Reimbursement, Retiree & COBRA Health Insurance	0	0	0
0	0	0	0	50321 - Internal Service Reimbursement, Benefits Administration	0	0	0
57	7	0	0	50350 - Write Off Revenue	0	0	0
-1	873	0	0	50360 - Miscellaneous Revenue	0	0	0
78,023,097	79,572,438	89,853,519	91,353,519		91,285,506	0	0

OVERALL COUNTY							
484,217	1,672,334	0	0	50000 - Beginning Working Capital	0	0	0
-17,894	0	0	0	50270 - Interest Earnings	0	0	0
466,324	1,672,334	0	0		0	0	0
78,489,420	81,244,772	89,853,519	91,353,519	FUND TOTAL	91,285,506	0	0

FUND 1511: SPECIAL EXCISE TAXES FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	REVENUE BY CATEGORY AND CLASS	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
38,128	37,381	37,381	37,381	TOTAL BEGINNING WORKING CAPITAL	35,137	0	0
TAXES							
5,149,705	5,409,286	5,730,591	5,730,591	Motor Vehicle Rental Tax	5,903,695	0	0
34,760,156	40,733,241	38,323,072	38,323,072	Transient Lodging Tax	45,287,218	0	0
39,909,860	46,142,528	44,053,663	44,053,663		51,190,913	0	0
17,761	30,980	3,000	3,000	TOTAL INTEREST	8,000	0	0
39,965,750	46,210,889	44,094,044	44,094,044	FUND TOTAL	51,234,050	0	0

FUND 1511: SPECIAL EXCISE TAXES FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURES BY DEPARTMENT	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
NONDEPARTMENTAL							
39,928,369	46,175,752	44,094,044	44,094,044	Contractual Services	51,234,050	0	0
39,928,369	46,175,752	44,094,044	44,094,044		51,234,050	0	0
UNAPPROPRIATED BALANCE							
37,381	35,137	0	0	UNAPPROPRIATED BALANCE	0	0	0
37,381	35,137	0	0		0	0	0
39,965,750	46,210,889	44,094,044	44,094,044	FUND TOTAL	51,234,050	0	0

FUND 1511: SPECIAL EXCISE TAXES FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	REVENUE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
NONDEPARTMENTAL							
38,128	37,381	37,381	37,381	50000 - Beginning Working Capital	35,137	0	0
34,760,156	40,733,241	38,323,072	38,323,072	50120 - Transient Lodging Tax	45,287,218	0	0
5,149,705	5,409,286	5,730,591	5,730,591	50130 - Motor Vehicle Rental Tax	5,903,695	0	0
0	0	3,000	3,000	50270 - Interest Earnings	8,000	0	0
39,947,989	46,179,909	44,094,044	44,094,044		51,234,050	0	0
OVERALL COUNTY							
17,761	30,980	0	0	50270 - Interest Earnings	0	0	0
17,761	30,980	0	0		0	0	0
39,965,750	46,210,889	44,094,044	44,094,044	FUND TOTAL	51,234,050	0	0

FUND 1512: LAND CORNER PRESERVATION FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	REVENUE BY CATEGORY AND CLASS	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
2,970,587	2,820,728	2,319,206	2,319,206	TOTAL BEGINNING WORKING CAPITAL	2,454,045	0	0
LICENSES & PERMITS							
0	0	0	0	Licenses	0	0	0
0	0	0	0		0	0	0
SERVICE CHARGES							
310,281	383,250	225,000	225,000	Services Charges	430,000	0	0
310,281	383,250	225,000	225,000		430,000	0	0
38,721	58,580	60,000	60,000	TOTAL INTEREST	60,000	0	0
OTHER							
0	0	0	0	Other Miscellaneous	0	0	0
941,709	842,477	792,000	792,000	Sales	1,490,234	0	0
0	1,493	60,000	60,000	Service Reimbursements	150,000	0	0
941,709	843,970	852,000	852,000		1,640,234	0	0
4,261,297	4,106,528	3,456,206	3,456,206	FUND TOTAL	4,584,279	0	0

FUND 1512: LAND CORNER PRESERVATION FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURES BY DEPARTMENT	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
OVERALL COUNTY							
0	0	0	0	Personnel	0	0	0
0	0	0	0	Materials & Supplies	0	0	0
0	0	0	0		0	0	0
COMMUNITY SERVICES							
1,060,477	1,129,774	1,479,496	1,479,496	Personnel	1,551,676	0	0
667	3,993	9,500	9,500	Contractual Services	82,347	0	0
-6,829	56,388	49,450	49,450	Materials & Supplies	74,500	0	0
334,558	362,999	459,838	459,838	Internal Services	477,010	0	0
51,696	34,790	0	0	Capital Outlay	0	0	0
1,440,569	1,587,944	1,998,284	1,998,284		2,185,533	0	0
UNAPPROPRIATED BALANCE							
2,820,728	2,518,583	1,457,922	1,457,922	UNAPPROPRIATED BALANCE	2,398,746	0	0
2,820,728	2,518,583	1,457,922	1,457,922		2,398,746	0	0
4,261,297	4,106,527	3,456,206	3,456,206	FUND TOTAL	4,584,279	0	0

FUND 1512: LAND CORNER PRESERVATION FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	REVENUE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
OVERALL COUNTY							
0	0	0	0	50000 - Beginning Working Capital	0	0	0
62,534	52,219	0	0	50235 - Charges for Services	0	0	0
38,721	58,580	0	0	50270 - Interest Earnings	0	0	0
-62,534	-52,219	0	0	95104 - Settle All Revenue	0	0	0
38,721	58,580	0	0		0	0	0
COMMUNITY SERVICES							
2,970,587	2,820,728	2,319,206	2,319,206	50000 - Beginning Working Capital	2,454,045	0	0
0	0	0	0	50220 - Licenses & Fees	0	0	0
247,747	331,031	225,000	225,000	50235 - Charges for Services	430,000	0	0
941,709	842,477	792,000	792,000	50250 - Sales to the Public	1,490,234	0	0
0	0	60,000	60,000	50270 - Interest Earnings	60,000	0	0
0	1,493	60,000	60,000	50310 - Internal Service Reimbursement	150,000	0	0
62,534	52,219	0	0	95104 - Settle All Revenue	0	0	0
4,222,577	4,047,948	3,456,206	3,456,206		4,584,279	0	0
4,261,297	4,106,528	3,456,206	3,456,206	FUND TOTAL	4,584,279	0	0

FUND 1513: INMATE WELFARE FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	REVENUE BY CATEGORY AND CLASS	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
66,502	111,893	100,988	100,988	TOTAL BEGINNING WORKING CAPITAL	100,000	0	0
SERVICE CHARGES							
17,819	16,043	17,500	17,500	Services Charges	17,500	0	0
17,819	16,043	17,500	17,500		17,500	0	0
-40	147	0	0	TOTAL INTEREST	0	0	0
OTHER							
5,017	2,942	3,360	3,360	Fines/Forfeitures	4,860	0	0
0	639	0	0	Miscellaneous	0	0	0
0	0	0	0	Other Miscellaneous	0	0	0
1,069,135	1,184,815	1,168,812	1,168,812	Sales	1,219,257	0	0
1,074,152	1,188,396	1,172,172	1,172,172		1,224,117	0	0
1,158,433	1,316,479	1,290,660	1,290,660	FUND TOTAL	1,341,617	0	0

FUND 1513: INMATE WELFARE FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURES BY DEPARTMENT	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
SHERIFF							
319,054	368,705	455,218	455,218	Personnel	477,252	0	0
18,879	42,829	5,000	5,000	Contractual Services	628,082	0	0
623,925	677,407	726,781	726,781	Materials & Supplies	127,740	0	0
84,682	73,025	103,661	103,661	Internal Services	108,543	0	0
1,046,540	1,161,965	1,290,660	1,290,660		1,341,617	0	0
UNAPPROPRIATED BALANCE							
111,893	154,514	0	0	UNAPPROPRIATED BALANCE	0	0	0
111,893	154,514	0	0		0	0	0
1,158,433	1,316,479	1,290,660	1,290,660	FUND TOTAL	1,341,617	0	0

FUND 1513: INMATE WELFARE FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	REVENUE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
SHERIFF							
66,350	111,893	100,988	100,988	50000 - Beginning Working Capital	100,000	0	0
17,819	16,043	17,500	17,500	50235 - Charges for Services	17,500	0	0
1,069,135	1,184,815	1,168,812	1,168,812	50250 - Sales to the Public	1,219,257	0	0
5,017	2,942	3,360	3,360	50280 - Fines and Forfeitures	4,860	0	0
0	639	0	0	50360 - Miscellaneous Revenue	0	0	0
0	0	0	0	93004 - Assess All Revenue	0	0	0
0	0	0	0	95104 - Settle All Revenue	0	0	0
1,158,321	1,316,331	1,290,660	1,290,660		1,341,617	0	0
OVERALL COUNTY							
152	0	0	0	50000 - Beginning Working Capital	0	0	0
-40	147	0	0	50270 - Interest Earnings	0	0	0
112	147	0	0		0	0	0
1,158,433	1,316,479	1,290,660	1,290,660	FUND TOTAL	1,341,617	0	0

FUND 1515: CARES ACT LOCAL GOVERNMENT FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	REVENUE BY CATEGORY AND CLASS	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
<i>INTERGOVERNMENTAL</i>							
0	0	0	0	Federal Sources	20,000,000	0	0
0	0	0	0		20,000,000	0	0
0	0	0	0	0 FUND TOTAL	20,000,000	0	0

FUND 1515: CARES ACT LOCAL GOVERNMENT FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURES BY DEPARTMENT	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
<i>NONDEPARTMENTAL</i>							
0	0	0	0	Materials & Supplies	20,000,000	0	0
0	0	0	0		20,000,000	0	0
0	0	0	0	0 FUND TOTAL	20,000,000	0	0

FUND 1515: CARES ACT LOCAL GOVERNMENT FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	REVENUE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
<i>OVERALL COUNTY</i>							
0	0	0	0	50170 - Intergovernmental, Direct Federal	20,000,000	0	0
0	0	0	0		20,000,000	0	0
0	0	0	0	0 FUND TOTAL	20,000,000	0	0

FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	REVENUE BY CATEGORY AND CLASS	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
932,428	742,976	857,123	857,123	TOTAL BEGINNING WORKING CAPITAL	432,000	0	0
INTERGOVERNMENTAL							
0	0	0	0	Federal & State Sources	0	0	0
0	798	0	0	Local Sources	0	0	0
14,922	44,106	20,000	20,000	State Sources	20,000	0	0
14,922	44,904	20,000	20,000		20,000	0	0
LICENSES & PERMITS							
1,956,711	1,949,147	2,013,121	2,013,121	Licenses	2,025,799	0	0
570,156	554,193	513,110	513,110	Permits	464,974	0	0
2,526,867	2,503,340	2,526,231	2,526,231		2,490,773	0	0
SERVICE CHARGES							
2,055,826	1,937,204	2,785,582	2,785,582	IG Charges for Services	3,048,629	0	0
9,345	7,050	104,100	104,100	Services Charges	27,386	0	0
2,065,171	1,944,254	2,889,682	2,889,682		3,076,015	0	0
9,334	7,638	0	0	TOTAL INTEREST	0	0	0
OTHER							
3,712	0	0	0	Dividends/Refunds	0	0	0
853,973	814,494	895,445	895,445	Fines/Forfeitures	1,010,272	0	0
-216,100	1,619	0	0	Miscellaneous	0	0	0
10,000	0	0	0	Other Miscellaneous	0	0	0
37,665	54,375	35,000	35,000	Sales	35,000	0	0
257,670	258,351	304,645	304,645	Service Reimbursements	384,607	0	0
946,919	1,128,839	1,235,090	1,235,090		1,429,879	0	0
6,495,641	6,371,951	7,528,126	7,528,126	FUND TOTAL	7,448,667	0	0

FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURES BY DEPARTMENT	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
COMMUNITY JUSTICE							
1,538,542	1,478,484	1,533,584	1,533,584	Personnel	1,450,415	0	0
122,353	113,470	96,076	96,076	Contractual Services	123,862	0	0
-2,683	140,649	23,546	23,546	Materials & Supplies	22,990	0	0
297,004	201,691	343,675	343,675	Internal Services	400,338	0	0
1,955,215	1,934,294	1,996,881	1,996,881		1,997,605	0	0

FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND							
FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURES BY DEPARTMENT	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
DISTRICT ATTORNEY							
0	1,285	0	0	Contractual Services	0	0	0
0	5,838	7,123	7,123	Materials & Supplies	0	0	0
0	7,123	7,123	7,123		0	0	0
SHERIFF							
3,133,785	3,225,982	4,097,627	4,097,627	Personnel	4,451,927	0	0
177,807	304,302	345,549	345,549	Contractual Services	153,679	0	0
119,753	273,102	213,278	213,278	Materials & Supplies	185,325	0	0
380,502	235,259	543,021	543,021	Internal Services	612,198	0	0
42,124	66,351	324,647	324,647	Capital Outlay	47,933	0	0
3,853,971	4,104,996	5,524,122	5,524,122		5,451,062	0	0
UNAPPROPRIATED BALANCE							
686,455	325,539	0	0	UNAPPROPRIATED BALANCE	0	0	0
686,455	325,539	0	0		0	0	0
6,495,641	6,371,951	7,528,126	7,528,126	FUND TOTAL	7,448,667	0	0

FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND							
FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	REVENUE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
COMMUNITY JUSTICE							
0	0	0	0	50000 - Beginning Working Capital	0	0	0
1,949,714	1,929,207	1,996,881	1,996,881	50220 - Licenses & Fees	1,997,605	0	0
0	3,000	0	0	50235 - Charges for Services	0	0	0
175	1,452	0	0	50280 - Fines and Forfeitures	0	0	0
3,712	0	0	0	50290 - Dividends & Rebates	0	0	0
-54,580	0	0	0	50350 - Write Off Revenue	0	0	0
1,899,020	1,933,659	1,996,881	1,996,881		1,997,605	0	0
DISTRICT ATTORNEY							
7,123	7,123	7,123	7,123	50000 - Beginning Working Capital	0	0	0
7,123	7,123	7,123	7,123		0	0	0

FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	REVENUE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
SHERIFF							
918,162	719,376	850,000	850,000	50000 - Beginning Working Capital	432,000	0	0
14,922	44,106	20,000	20,000	50180 - Intergovernmental, Direct State	20,000	0	0
0	0	0	0	50190 - Intergovernmental, Federal through State	0	0	0
0	798	0	0	50200 - Intergovernmental, Direct Other	0	0	0
6,997	19,940	16,240	16,240	50220 - Licenses & Fees	28,194	0	0
570,156	554,193	513,110	513,110	50230 - Permits	464,974	0	0
9,345	4,050	104,100	104,100	50235 - Charges for Services	27,386	0	0
2,055,826	1,937,204	2,785,582	2,785,582	50236 - Charges for Services, Intergovernmental	3,048,629	0	0
37,665	54,375	35,000	35,000	50250 - Sales to the Public	35,000	0	0
853,798	813,042	895,445	895,445	50280 - Fines and Forfeitures	1,010,272	0	0
257,670	258,351	304,645	304,645	50310 - Internal Service Reimbursement	384,607	0	0
0	0	0	0	50340 - Proceeds from Capital Asset Sales	0	0	0
-166,319	1,619	0	0	50350 - Write Off Revenue	0	0	0
4,800	0	0	0	50360 - Miscellaneous Revenue	0	0	0
10,000	0	0	0	95104 - Settle All Revenue	0	0	0
4,573,021	4,407,054	5,524,122	5,524,122		5,451,062	0	0
OVERALL COUNTY							
7,143	16,478	0	0	50000 - Beginning Working Capital	0	0	0
9,334	7,638	0	0	50270 - Interest Earnings	0	0	0
16,478	24,116	0	0		0	0	0
6,495,641	6,371,951	7,528,126	7,528,126	FUND TOTAL	7,448,667	0	0

FUND 1518: OREGON HISTORICAL SOCIETY LEVY FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	REVENUE BY CATEGORY AND CLASS	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
13,438	65,418	75,000	75,000	TOTAL BEGINNING WORKING CAPITAL	22,161	0	0
TAXES							
6,547	7,049	8,000	8,000	Penalty & Interest	8,000	0	0
73,959	29,265	51,024	51,024	Prior Year Taxes	35,567	0	0
3,027,170	3,223,635	3,323,764	3,323,764	Property Taxes	3,341,863	0	0
3,107,676	3,259,949	3,382,788	3,382,788		3,385,430	0	0
1,666	3,449	3,000	3,000	TOTAL INTEREST	3,000	0	0
3,122,781	3,328,817	3,460,788	3,460,788	FUND TOTAL	3,410,591	0	0

FUND 1518: OREGON HISTORICAL SOCIETY LEVY FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURES BY DEPARTMENT	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
NONDEPARTMENTAL							
3,049,862	3,295,794	3,453,288	3,453,288	Contractual Services	3,403,091	0	0
7,500	0	7,500	7,500	Internal Services	7,500	0	0
3,057,362	3,295,794	3,460,788	3,460,788		3,410,591	0	0
UNAPPROPRIATED BALANCE							
65,418	33,023	0	0	UNAPPROPRIATED BALANCE	0	0	0
65,418	33,023	0	0		0	0	0
3,122,781	3,328,817	3,460,788	3,460,788	FUND TOTAL	3,410,591	0	0

FUND 1518: OREGON HISTORICAL SOCIETY LEVY FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	REVENUE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
NONDEPARTMENTAL							
13,438	65,418	75,000	75,000	50000 - Beginning Working Capital	22,161	0	0
3,027,170	3,223,635	3,323,764	3,323,764	50100 - Property Taxes, Current Year Levy	3,341,863	0	0
73,959	29,265	51,024	51,024	50101 - Property Taxes, Prior Year Levies	35,567	0	0
6,547	7,049	8,000	8,000	50103 - Property Taxes, Interest	8,000	0	0
1,666	3,449	3,000	3,000	50270 - Interest Earnings	3,000	0	0
3,122,781	3,328,817	3,460,788	3,460,788		3,410,591	0	0
3,122,781	3,328,817	3,460,788	3,460,788	FUND TOTAL	3,410,591	0	0

FUND 1519: VIDEO LOTTERY FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	REVENUE BY CATEGORY AND CLASS	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
1,028,314	1,419,092	952,109	952,109	TOTAL BEGINNING WORKING CAPITAL	2,358,963	0	0
INTERGOVERNMENTAL							
5,088,610	5,251,998	5,253,125	5,253,125	State Sources	4,629,375	0	0
5,088,610	5,251,998	5,253,125	5,253,125		4,629,375	0	0
7,892	7,713	0	0	TOTAL INTEREST	0	0	0
6,124,816	6,678,804	6,205,234	6,205,234	FUND TOTAL	6,988,338	0	0

FUND 1519: VIDEO LOTTERY FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURES BY DEPARTMENT	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
COMMUNITY JUSTICE							
1,943,487	1,530,542	0	0	Personnel	0	0	0
13,145	13,397	0	0	Contractual Services	0	0	0
4,224	2,637	0	0	Materials & Supplies	0	0	0
5,442	50	0	0	Internal Services	0	0	0
1,966,298	1,546,626	0	0		0	0	0
NONDEPARTMENTAL							
67,377	13,526	123,048	123,048	Personnel	131,104	0	0
1,311,782	2,470,502	4,029,060	4,029,060	Contractual Services	4,031,733	0	0
20,910	-229	101,327	101,327	Materials & Supplies	23,472	0	0
530,678	475,158	576,488	576,488	Internal Services	1,968,779	0	0
1,930,747	2,958,958	4,829,923	4,829,923		6,155,088	0	0
COUNTY MANAGEMENT							
124,111	85,152	0	0	Personnel	0	0	0
0	0	0	0	Contractual Services	0	0	0
32,535	28,790	0	0	Materials & Supplies	0	0	0
8,851	9,754	0	0	Internal Services	0	0	0
165,498	123,696	0	0		0	0	0
COMMUNITY SERVICES							
131,130	136,514	0	0	Personnel	0	0	0
400,000	199,379	550,000	550,000	Contractual Services	50,000	0	0
102,086	2,746	0	0	Materials & Supplies	0	0	0
9,964	11,185	0	0	Internal Services	0	0	0
0	0	0	0	Capital Outlay	0	0	0
643,181	349,824	550,000	550,000		50,000	0	0

FUND 1519: VIDEO LOTTERY FUND							
FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURES BY DEPARTMENT	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
COUNTY ASSETS							
0	0	300,000	300,000	Contractual Services	240,000	0	0
0	0	300,000	300,000		240,000	0	0
CONTINGENCY							
0	0	525,311	525,311	CONTINGENCY	543,250	0	0
0	0	525,311	525,311		543,250	0	0
UNAPPROPRIATED BALANCE							
1,419,092	1,699,700	0	0	UNAPPROPRIATED BALANCE	0	0	0
1,419,092	1,699,700	0	0		0	0	0
6,124,816	6,678,804	6,205,234	6,205,234	FUND TOTAL	6,988,338	0	0

FUND 1519: VIDEO LOTTERY FUND							
FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	REVENUE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
OVERALL COUNTY							
1,028,314	1,419,092	952,109	952,109	50000 - Beginning Working Capital	2,118,963	0	0
5,088,610	5,251,998	5,253,125	5,253,125	50115 - Lottery Revenues	4,629,375	0	0
7,892	7,713	0	0	50270 - Interest Earnings	0	0	0
6,124,816	6,678,804	6,205,234	6,205,234		6,748,338	0	0
COUNTY ASSETS							
0	0	0	0	50000 - Beginning Working Capital	240,000	0	0
0	0	0	0		240,000	0	0
6,124,816	6,678,804	6,205,234	6,205,234	FUND TOTAL	6,988,338	0	0

FUND 1521: SUPPORTIVE HOUSING FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	REVENUE BY CATEGORY AND CLASS	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
0	0	0	4,000,000	TOTAL BEGINNING WORKING CAPITAL	4,300,000	0	0
INTERGOVERNMENTAL							
0	779,531	750,000	750,000	Local Sources	0	0	0
0	779,531	750,000	750,000		0	0	0
0	9,147	0	0	TOTAL INTEREST	0	0	0
0	5,000,000	0	0	TOTAL FINANCING SOURCES	0	0	0
0	5,788,678	750,000	4,750,000	FUND TOTAL	4,300,000	0	0

FUND 1521: SUPPORTIVE HOUSING FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURES BY DEPARTMENT	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
NONDEPARTMENTAL							
0	237	0	0	Personnel	121,445	0	0
0	550	540,000	4,540,000	Contractual Services	4,178,555	0	0
0	3,442	0	0	Materials & Supplies	0	0	0
0	370,358	210,000	210,000	Internal Services	0	0	0
0	374,586	750,000	4,750,000		4,300,000	0	0
UNAPPROPRIATED BALANCE							
0	5,414,091	0	0	UNAPPROPRIATED BALANCE	0	0	0
0	5,414,091	0	0		0	0	0
0	5,788,677	750,000	4,750,000	FUND TOTAL	4,300,000	0	0

FUND 1521: SUPPORTIVE HOUSING FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	REVENUE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
NONDEPARTMENTAL							
0	0	0	4,000,000	50000 - Beginning Working Capital	0	0	0
0	779,531	0	0	50200 - Intergovernmental, Direct Other	0	0	0
0	779,531	0	4,000,000		0	0	0
OVERALL COUNTY							
0	0	0	0	50000 - Beginning Working Capital	4,300,000	0	0
0	0	750,000	750,000	50200 - Intergovernmental, Direct Other	0	0	0
0	9,147	0	0	50270 - Interest Earnings	0	0	0
0	5,000,000	0	0	50320 - Cash Transfers In	0	0	0
0	5,009,147	750,000	750,000		4,300,000	0	0
0	5,788,678	750,000	4,750,000	FUND TOTAL	4,300,000	0	0

FUND 2002: CAPITAL DEBT RETIREMENT FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	REVENUE BY CATEGORY AND CLASS	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
707,487	5,570,887	6,005,326	6,005,326	TOTAL BEGINNING WORKING CAPITAL	6,948,600	0	0
INTERGOVERNMENTAL							
299,627	300,910	298,895	298,895	Federal Sources	299,413	0	0
299,627	300,910	298,895	298,895		299,413	0	0
SERVICE CHARGES							
15	0	0	0	Services Charges	0	0	0
15	0	0	0		0	0	0
-2,173	137,245	20,000	20,000	TOTAL INTEREST	136,000	0	0
OTHER							
1,194,011	1,329,939	1,230,100	1,230,100	Fines/Forfeitures	1,370,137	0	0
0	5,000,000	0	0	Miscellaneous	0	0	0
18,041,253	28,665,686	29,626,371	29,626,371	Service Reimbursements	26,105,398	0	0
19,235,264	34,995,626	30,856,471	30,856,471		27,475,535	0	0
8,068,986	0	0	0	TOTAL FINANCING SOURCES	2,607,791	0	0
28,309,206	41,004,667	37,180,692	37,180,692	FUND TOTAL	37,467,339	0	0

FUND 2002: CAPITAL DEBT RETIREMENT FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURES BY DEPARTMENT	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
NONDEPARTMENTAL							
1,000	1,650	3,000	3,000	Contractual Services	3,000	0	0
0	0	0	0	Materials & Supplies	0	0	0
22,737,319	30,328,975	32,304,766	32,304,766	Debt Service	28,603,811	0	0
22,738,319	30,330,625	32,307,766	32,307,766		28,606,811	0	0
CASH TRANSFERS TO...							
0	0	0	0	Cash Transfers Out	0	0	0
0	2,826,830	0	0	Downtown Courthouse Capital Fund	0	0	0
0	2,826,830	0	0		0	0	0
UNAPPROPRIATED BALANCE							
5,570,887	7,847,212	4,872,926	4,872,926	UNAPPROPRIATED BALANCE	8,860,528	0	0
5,570,887	7,847,212	4,872,926	4,872,926		8,860,528	0	0
28,309,206	41,004,667	37,180,692	37,180,692	FUND TOTAL	37,467,339	0	0

FUND 2002: CAPITAL DEBT RETIREMENT FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	REVENUE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
NONDEPARTMENTAL							
0	0	0	0	50000 - Beginning Working Capital	0	0	0
299,627	300,910	298,895	298,895	50170 - Intergovernmental, Direct Federal	299,413	0	0
15	0	0	0	50235 - Charges for Services	0	0	0
482	1,478	0	0	50270 - Interest Earnings	0	0	0
1,194,011	1,329,939	1,230,100	1,230,100	50280 - Fines and Forfeitures	1,370,137	0	0
18,041,253	28,665,686	29,626,371	29,626,371	50310 - Internal Service Reimbursement	26,105,398	0	0
8,068,986	0	0	0	50320 - Cash Transfers In	0	0	0
0	5,000,000	0	0	50340 - Proceeds from Capital Asset Sales	0	0	0
27,604,373	35,298,013	31,155,366	31,155,366		27,774,948	0	0
OVERALL COUNTY							
707,487	5,570,887	6,005,326	6,005,326	50000 - Beginning Working Capital	6,948,600	0	0
-2,654	135,767	20,000	20,000	50270 - Interest Earnings	136,000	0	0
0	0	0	0	50320 - Cash Transfers In	2,607,791	0	0
704,833	5,706,654	6,025,326	6,025,326		9,692,391	0	0
28,309,206	41,004,667	37,180,692	37,180,692	FUND TOTAL	37,467,339	0	0

FUND 2003: GENERAL OBLIGATION BOND SINKING FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	REVENUE BY CATEGORY AND CLASS	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
133,358	0	0	0	0 TOTAL BEGINNING WORKING CAPITAL	0	0	0
TAXES							
0	0	0	0	Prior Year Taxes	0	0	0
0	0	0	0		0	0	0
0	0	0	0	0 TOTAL INTEREST	0	0	0
133,358	0	0	0	0 FUND TOTAL	0	0	0

FUND 2003: GENERAL OBLIGATION BOND SINKING FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURES BY DEPARTMENT	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
CASH TRANSFERS TO...							
0	0	0	0	Cash Transfers Out	0	0	0
133,358	0	0	0	General Fund	0	0	0
133,358	0	0	0		0	0	0
133,358	0	0	0	0 FUND TOTAL	0	0	0

FUND 2003: GENERAL OBLIGATION BOND SINKING FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	REVENUE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
NONDEPARTMENTAL							
0	0	0	0	50101 - Property Taxes, Prior Year Levies	0	0	0
0	0	0	0		0	0	0
OVERALL COUNTY							
133,358	0	0	0	50000 - Beginning Working Capital	0	0	0
0	0	0	0	50270 - Interest Earnings	0	0	0
133,358	0	0	0		0	0	0
133,358	0	0	0	0 FUND TOTAL	0	0	0

FUND 2004: PERS BOND SINKING FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	REVENUE BY CATEGORY AND CLASS	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
69,706,365	46,862,770	27,660,530	27,660,530	TOTAL BEGINNING WORKING CAPITAL	16,596,472	0	0
1,204,657	1,367,245	553,211	553,211	TOTAL INTEREST	332,000	0	0
OTHER							
23,519,239	28,441,140	25,257,070	25,257,070	Service Reimbursements	36,463,961	0	0
23,519,239	28,441,140	25,257,070	25,257,070		36,463,961	0	0
0	0	10,054,826	10,054,826	TOTAL FINANCING SOURCES	0	0	0
94,430,262	76,671,155	63,525,637	63,525,637	FUND TOTAL	53,392,433	0	0

FUND 2004: PERS BOND SINKING FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURES BY DEPARTMENT	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
NONDEPARTMENTAL							
-39	0	0	0	Personnel	0	0	0
25,001,450	25,001,495	25,461,450	25,461,450	Contractual Services	10,461,450	0	0
22,566,081	23,849,460	25,195,000	25,195,000	Debt Service	26,615,000	0	0
47,567,492	48,850,955	50,656,450	50,656,450		37,076,450	0	0
UNAPPROPRIATED BALANCE							
46,862,770	27,820,200	12,869,187	12,869,187	UNAPPROPRIATED BALANCE	16,315,983	0	0
46,862,770	27,820,200	12,869,187	12,869,187		16,315,983	0	0
94,430,262	76,671,155	63,525,637	63,525,637	FUND TOTAL	53,392,433	0	0

FUND 2004: PERS BOND SINKING FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	REVENUE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
NONDEPARTMENTAL							
23,519,239	28,441,140	25,257,070	25,257,070	50310 - Internal Service Reimbursement	36,463,961	0	0
23,519,239	28,441,140	25,257,070	25,257,070		36,463,961	0	0
OVERALL COUNTY							
69,706,365	46,862,770	27,660,530	27,660,530	50000 - Beginning Working Capital	16,596,472	0	0
1,204,657	1,367,245	553,211	553,211	50270 - Interest Earnings	332,000	0	0
0	0	10,054,826	10,054,826	50320 - Cash Transfers In	0	0	0
70,911,022	48,230,014	38,268,567	38,268,567		16,928,472	0	0
94,430,262	76,671,155	63,525,637	63,525,637	FUND TOTAL	53,392,433	0	0

FUND 2500: DOWNTOWN COURTHOUSE CAPITAL FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	REVENUE BY CATEGORY AND CLASS	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
24,855,815	87,453,213	68,000,000	68,000,000	TOTAL BEGINNING WORKING CAPITAL	9,000,000	0	0
INTERGOVERNMENTAL							
17,925,000	56,280,935	37,842,337	37,842,337	State Sources	0	0	0
17,925,000	56,280,935	37,842,337	37,842,337		0	0	0
SERVICE CHARGES							
4,871	0	0	0	Facilities Management	0	0	0
0	700,841	5,125,000	5,125,000	IG Charges for Services	0	0	0
4,871	700,841	5,125,000	5,125,000		0	0	0
1,024,799	1,626,051	0	0	TOTAL INTEREST	0	0	0
OTHER							
0	13,374,237	775,000	775,000	Miscellaneous	0	0	0
0	13,374,237	775,000	775,000		0	0	0
108,418,196	16,826,830	0	0	TOTAL FINANCING SOURCES	0	0	0
152,228,681	176,262,108	111,742,337	111,742,337	FUND TOTAL	9,000,000	0	0

FUND 2500: DOWNTOWN COURTHOUSE CAPITAL FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURES BY DEPARTMENT	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
COUNTY MANAGEMENT							
6,356	0	55,441	55,441	Personnel	0	0	0
0	0	3,800	3,800	Materials & Supplies	0	0	0
6,356	0	59,241	59,241		0	0	0
COUNTY ASSETS							
518,605	448,755	177,051	177,051	Personnel	0	0	0
63,993,419	132,869,348	111,498,571	111,498,571	Contractual Services	9,000,000	0	0
110,037	351,367	0	0	Materials & Supplies	0	0	0
147,095	254,130	7,474	7,474	Internal Services	0	0	0
-44	579,683	0	0	Capital Outlay	0	0	0
64,769,113	134,503,283	111,683,096	111,683,096		9,000,000	0	0
UNAPPROPRIATED BALANCE							
87,453,213	41,758,825	0	0	UNAPPROPRIATED BALANCE	0	0	0
87,453,213	41,758,825	0	0		0	0	0
152,228,681	176,262,108	111,742,337	111,742,337	FUND TOTAL	9,000,000	0	0

FUND 2500: DOWNTOWN COURTHOUSE CAPITAL FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	REVENUE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
OVERALL COUNTY							
24,855,815	87,453,213	0	0	50000 - Beginning Working Capital	0	0	0
1,024,799	1,626,051	0	0	50270 - Interest Earnings	0	0	0
25,880,614	89,079,264	0	0		0	0	0
COUNTY ASSETS							
0	0	68,000,000	68,000,000	50000 - Beginning Working Capital	9,000,000	0	0
17,925,000	56,280,935	37,842,337	37,842,337	50180 - Intergovernmental, Direct State	0	0	0
0	0	400,000	400,000	50215 - CAP-Other Prog	0	0	0
0	700,841	5,125,000	5,125,000	50236 - Charges for Services, Intergovernmental	0	0	0
4,871	0	0	0	50240 - Property and Space Rentals	0	0	0
18,000,000	16,826,830	0	0	50320 - Cash Transfers In	0	0	0
83,185,000	0	0	0	50330 - Proceeds from New Debt Issuance	0	0	0
7,233,196	0	0	0	50335 - Premium on LT Debt	0	0	0
0	13,318,170	0	0	50340 - Proceeds from Capital Asset Sales	0	0	0
0	56,067	375,000	375,000	50360 - Miscellaneous Revenue	0	0	0
126,348,067	87,182,844	111,742,337	111,742,337		9,000,000	0	0
152,228,681	176,262,108	111,742,337	111,742,337	FUND TOTAL	9,000,000	0	0

FUND 2503: ASSET REPLACEMENT REVOLVING FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	REVENUE BY CATEGORY AND CLASS	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
75,001	111,472	120,471	120,471	TOTAL BEGINNING WORKING CAPITAL	130,686	0	0
1,121	10,440	7,200	7,200	TOTAL INTEREST	0	0	0
OTHER							
0	0	0	0	Service Reimbursements	0	0	0
0	0	0	0		0	0	0
35,351	0	0	0	TOTAL FINANCING SOURCES	0	0	0
111,472	121,913	127,671	127,671	FUND TOTAL	130,686	0	0

FUND 2503: ASSET REPLACEMENT REVOLVING FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURES BY DEPARTMENT	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
COUNTY ASSETS							
0	0	127,671	127,671	Capital Outlay	130,686	0	0
0	0	127,671	127,671		130,686	0	0
UNAPPROPRIATED BALANCE							
111,472	121,913	0	0	UNAPPROPRIATED BALANCE	0	0	0
111,472	121,913	0	0		0	0	0
111,472	121,913	127,671	127,671	FUND TOTAL	130,686	0	0

FUND 2503: ASSET REPLACEMENT REVOLVING FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	REVENUE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
OVERALL COUNTY							
75,001	111,472	0	0	50000 - Beginning Working Capital	0	0	0
1,121	10,440	0	0	50270 - Interest Earnings	0	0	0
0	0	0	0	50328 - External Loans Proceeds	0	0	0
0	0	0	0	R-50370 - Dept Indirect Rev	0	0	0
76,121	121,913	0	0		0	0	0
COUNTY ASSETS							
0	0	120,471	120,471	50000 - Beginning Working Capital	130,686	0	0
0	0	7,200	7,200	50270 - Interest Earnings	0	0	0
35,351	0	0	0	50320 - Cash Transfers In	0	0	0
35,351	0	127,671	127,671		130,686	0	0
111,472	121,913	127,671	127,671	FUND TOTAL	130,686	0	0

FUND 2504: FINANCED PROJECTS FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	REVENUE BY CATEGORY AND CLASS	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
4,026,618	2,403,792	1,386,360	1,386,360	TOTAL BEGINNING WORKING CAPITAL	935,000	0	0
48,666	55,705	0	0	TOTAL INTEREST	0	0	0
4,075,284	2,459,497	1,386,360	1,386,360	FUND TOTAL	935,000	0	0

FUND 2504: FINANCED PROJECTS FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURES BY DEPARTMENT	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
COUNTY MANAGEMENT							
0	454,978	0	0	Personnel	0	0	0
1,335,069	556,248	1,386,360	1,386,360	Contractual Services	0	0	0
336,423	325	0	0	Materials & Supplies	0	0	0
0	0	0	0	Internal Services	0	0	0
1,671,492	1,011,551	1,386,360	1,386,360		0	0	0

COUNTY ASSETS

0	0	0	0	Internal Services	0	0	0
0	0	0	0		0	0	0

CASH TRANSFERS TO...

0	0	0	0	Information Technology Fund	935,000	0	0
0	0	0	0		935,000	0	0

UNAPPROPRIATED BALANCE

2,403,792	1,447,946	0	0	UNAPPROPRIATED BALANCE	0	0	0
2,403,792	1,447,946	0	0		0	0	0
4,075,284	2,459,497	1,386,360	1,386,360	FUND TOTAL	935,000	0	0

FUND 2504: FINANCED PROJECTS FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	REVENUE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
OVERALL COUNTY							
0	48,666	0	0	50000 - Beginning Working Capital	935,000	0	0
48,666	55,705	0	0	50270 - Interest Earnings	0	0	0
48,666	104,371	0	0		935,000	0	0
COUNTY MANAGEMENT							
4,026,618	2,355,126	1,386,360	1,386,360	50000 - Beginning Working Capital	0	0	0
4,026,618	2,355,126	1,386,360	1,386,360		0	0	0
4,075,284	2,459,497	1,386,360	1,386,360	FUND TOTAL	935,000	0	0

FUND 2506: LIBRARY CAPITAL CONSTRUCTION FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	REVENUE BY CATEGORY AND CLASS	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
2,466,733	2,760,722	2,700,000	2,700,000	TOTAL BEGINNING WORKING CAPITAL	3,343,106	0	0
34,078	60,620	0	0	TOTAL INTEREST	80,235	0	0
OTHER							
0	3,186	0	0	Dividends/Refunds	0	0	0
1,356,275	1,457,122	2,632,881	2,632,881	Service Reimbursements	2,843,511	0	0
1,356,275	1,460,309	2,632,881	2,632,881		2,843,511	0	0
3,857,086	4,281,650	5,332,881	5,332,881	FUND TOTAL	6,266,852	0	0

FUND 2506: LIBRARY CAPITAL CONSTRUCTION FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURES BY DEPARTMENT	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
COUNTY ASSETS							
278,576	252,539	0	0	Personnel	0	0	0
473,943	796,824	5,332,881	5,332,881	Contractual Services	6,266,852	0	0
335,328	148,392	0	0	Materials & Supplies	0	0	0
0	209,540	0	0	Internal Services	0	0	0
8,518	35,587	0	0	Capital Outlay	0	0	0
1,096,365	1,442,881	5,332,881	5,332,881		6,266,852	0	0
UNAPPROPRIATED BALANCE							
2,760,722	2,838,768	0	0	UNAPPROPRIATED BALANCE	0	0	0
2,760,722	2,838,768	0	0		0	0	0
3,857,086	4,281,650	5,332,881	5,332,881	FUND TOTAL	6,266,852	0	0

FUND 2506: LIBRARY CAPITAL CONSTRUCTION FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	REVENUE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
OVERALL COUNTY							
34,078	60,620	0	0	50270 - Interest Earnings	0	0	0
34,078	60,620	0	0		0	0	0
COUNTY ASSETS							
2,466,733	2,760,722	2,700,000	2,700,000	50000 - Beginning Working Capital	3,343,106	0	0
0	0	0	0	50270 - Interest Earnings	80,235	0	0
0	3,186	0	0	50290 - Dividends & Rebates	0	0	0
1,356,275	1,457,122	2,632,881	2,632,881	50310 - Internal Service Reimbursement	2,843,511	0	0
3,823,008	4,221,030	5,332,881	5,332,881		6,266,852	0	0
3,857,086	4,281,650	5,332,881	5,332,881	FUND TOTAL	6,266,852	0	0

FUND 2507: CAPITAL IMPROVEMENT FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	REVENUE BY CATEGORY AND CLASS	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
6,022,793	16,795,962	24,583,521	24,583,521	TOTAL BEGINNING WORKING CAPITAL	18,108,659	0	0
SERVICE CHARGES							
145,991	182,873	229,000	229,000	IG Charges for Services	476,410	0	0
0	0	4,799	4,799	Services Charges	5,245	0	0
145,991	182,873	233,799	233,799		481,655	0	0
169,178	462,800	0	0	TOTAL INTEREST	434,608	0	0
OTHER							
5,726	3,484	0	0	Dividends/Refunds	0	0	0
1,144	3,357,297	0	0	Miscellaneous	5,000,000	0	0
4,902,105	7,858,087	4,898,969	4,898,969	Service Reimbursements	3,818,361	0	0
4,908,975	11,218,868	4,898,969	4,898,969		8,818,361	0	0
9,548,255	2,273,092	313,973	313,973	TOTAL FINANCING SOURCES	2,067,824	0	0
20,795,193	30,933,595	30,030,262	30,030,262	FUND TOTAL	29,911,107	0	0

FUND 2507: CAPITAL IMPROVEMENT FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURES BY DEPARTMENT	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
COUNTY ASSETS							
642,733	858,926	669,433	669,433	Personnel	0	0	0
1,714,178	5,436,832	29,055,347	29,055,347	Contractual Services	29,804,837	0	0
1,317,108	909,197	14,300	14,300	Materials & Supplies	0	0	0
157,953	1,387,663	291,182	291,182	Internal Services	106,270	0	0
166,020	109,594	0	0	Capital Outlay	0	0	0
1,238	0	0	0	Debt Service	0	0	0
3,999,231	8,702,213	30,030,262	30,030,262		29,911,107	0	0
UNAPPROPRIATED BALANCE							
16,795,962	22,231,382	0	0	UNAPPROPRIATED BALANCE	0	0	0
16,795,962	22,231,382	0	0		0	0	0
20,795,193	30,933,595	30,030,262	30,030,262	FUND TOTAL	29,911,107	0	0

FUND 2507: CAPITAL IMPROVEMENT FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	REVENUE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
OVERALL COUNTY							
0	28,111	0	0	50000 - Beginning Working Capital	0	0	0
169,178	462,800	0	0	50270 - Interest Earnings	0	0	0
169,178	490,912	0	0		0	0	0

FUND 2507: CAPITAL IMPROVEMENT FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	REVENUE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
COUNTY ASSETS							
6,022,793	16,767,851	24,583,521	24,583,521	50000 - Beginning Working Capital	18,108,659	0	0
0	0	4,799	4,799	50235 - Charges for Services	5,245	0	0
145,991	182,873	229,000	229,000	50236 - Charges for Services, Intergovernmental	476,410	0	0
0	0	0	0	50270 - Interest Earnings	434,608	0	0
5,726	3,484	0	0	50290 - Dividends & Rebates	0	0	0
4,902,105	7,858,087	4,898,969	4,898,969	50310 - Internal Service Reimbursement	3,818,361	0	0
4,018,674	2,273,092	313,973	313,973	50320 - Cash Transfers In	2,067,824	0	0
4,965,000	0	0	0	50330 - Proceeds from New Debt Issuance	0	0	0
564,581	0	0	0	50335 - Premium on LT Debt	0	0	0
0	3,350,008	0	0	50340 - Proceeds from Capital Asset Sales	0	0	0
0	7,290	0	0	50350 - Write Off Revenue	0	0	0
1,144	0	0	0	50360 - Miscellaneous Revenue	5,000,000	0	0
20,626,015	30,442,683	30,030,262	30,030,262		29,911,107	0	0
20,795,193	30,933,595	30,030,262	30,030,262	FUND TOTAL	29,911,107	0	0

FUND 2508: INFORMATION TECHNOLOGY CAPITAL FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	REVENUE BY CATEGORY AND CLASS	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
3,450,125	2,707,860	2,373,765	2,373,765	TOTAL BEGINNING WORKING CAPITAL	5,449,471	0	0
LICENSES & PERMITS							
0	0	0	0	Licenses	0	0	0
0	0	0	0		0	0	0
SERVICE CHARGES							
0	0	0	0	Facilities Management	0	0	0
0	0	0	0	IG Charges for Services	90,000	0	0
0	0	0	0		90,000	0	0
33,048	55,417	0	0	TOTAL INTEREST	0	0	0
300,000	450,000	3,468,020	3,468,020	TOTAL FINANCING SOURCES	0	0	0
3,783,174	3,213,277	5,841,785	5,841,785	FUND TOTAL	5,539,471	0	0

FUND 2508: INFORMATION TECHNOLOGY CAPITAL FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURES BY DEPARTMENT	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
COUNTY ASSETS							
12,820	330,902	194,896	194,896	Personnel	268,853	0	0
333,000	138,325	5,646,889	5,646,889	Contractual Services	4,320,618	0	0
616,387	172,053	0	0	Materials & Supplies	0	0	0
0	0	0	0	Internal Services	0	0	0
113,107	0	0	0	Capital Outlay	0	0	0
1,075,314	641,280	5,841,785	5,841,785		4,589,471	0	0
CASH TRANSFERS TO...							
0	0	0	0	General Fund	950,000	0	0
0	0	0	0		950,000	0	0
UNAPPROPRIATED BALANCE							
2,707,860	2,571,997	0	0	UNAPPROPRIATED BALANCE	0	0	0
2,707,860	2,571,997	0	0		0	0	0
3,783,174	3,213,277	5,841,785	5,841,785	FUND TOTAL	5,539,471	0	0

FUND 2508: INFORMATION TECHNOLOGY CAPITAL FUND							
FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	REVENUE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
OVERALL COUNTY							
0	41,746	0	0	50000 - Beginning Working Capital	950,000	0	0
41,746	55,417	0	0	50270 - Interest Earnings	0	0	0
41,746	97,163	0	0		950,000	0	0
COUNTY ASSETS							
3,450,125	2,666,114	2,373,765	2,373,765	50000 - Beginning Working Capital	4,499,471	0	0
0	0	0	0	50220 - Licenses & Fees	0	0	0
0	0	0	0	50236 - Charges for Services, Intergovernmental	90,000	0	0
0	0	0	0	50240 - Property and Space Rentals	0	0	0
-8,697	0	0	0	50270 - Interest Earnings	0	0	0
300,000	450,000	3,468,020	3,468,020	50320 - Cash Transfers In	0	0	0
3,741,428	3,116,114	5,841,785	5,841,785		4,589,471	0	0
3,783,174	3,213,277	5,841,785	5,841,785	FUND TOTAL	5,539,471	0	0

FUND 2509: ASSET PRESERVATION FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	REVENUE BY CATEGORY AND CLASS	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
9,506,785	9,639,578	11,800,000	11,800,000	TOTAL BEGINNING WORKING CAPITAL	12,662,668	0	0
SERVICE CHARGES							
0	0	0	0	IG Charges for Services	0	0	0
0	0	170	170	Services Charges	0	0	0
0	0	170	170		0	0	0
130,359	242,512	0	0	TOTAL INTEREST	303,904	0	0
OTHER							
97,965	5,631	0	0	Dividends/Refunds	0	0	0
4,184,218	4,615,899	5,649,692	5,649,692	Service Reimbursements	8,486,735	0	0
4,282,183	4,621,530	5,649,692	5,649,692		8,486,735	0	0
231,757	244,504	193,838	193,838	TOTAL FINANCING SOURCES	164,242	0	0
14,151,085	14,748,124	17,643,700	17,643,700	FUND TOTAL	21,617,549	0	0

FUND 2509: ASSET PRESERVATION FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURES BY DEPARTMENT	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
COUNTY ASSETS							
837,793	555,051	778,823	778,823	Personnel	1,041,609	0	0
2,201,995	1,256,002	16,559,395	16,559,395	Contractual Services	19,710,907	0	0
1,414,615	353,354	14,300	14,300	Materials & Supplies	28,126	0	0
46,554	285,897	291,182	291,182	Internal Services	836,907	0	0
10,550	12,766	0	0	Capital Outlay	0	0	0
4,511,506	2,463,069	17,643,700	17,643,700		21,617,549	0	0
UNAPPROPRIATED BALANCE							
9,639,578	12,285,055	0	0	UNAPPROPRIATED BALANCE	0	0	0
9,639,578	12,285,055	0	0		0	0	0
14,151,085	14,748,124	17,643,700	17,643,700	FUND TOTAL	21,617,549	0	0

FUND 2509: ASSET PRESERVATION FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	REVENUE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
OVERALL COUNTY							
130,359	242,512	0	0	50270 - Interest Earnings	0	0	0
130,359	242,512	0	0		0	0	0

FUND 2509: ASSET PRESERVATION FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	REVENUE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
COUNTY ASSETS							
9,506,785	9,639,578	11,800,000	11,800,000	50000 - Beginning Working Capital	12,662,668	0	0
0	0	170	170	50235 - Charges for Services	0	0	0
0	0	0	0	50236 - Charges for Services, Intergovernmental	0	0	0
0	0	0	0	50270 - Interest Earnings	303,904	0	0
97,965	5,631	0	0	50290 - Dividends & Rebates	0	0	0
4,184,218	4,615,899	5,649,692	5,649,692	50310 - Internal Service Reimbursement	8,486,735	0	0
231,757	244,504	193,838	193,838	50320 - Cash Transfers In	164,242	0	0
14,020,726	14,505,612	17,643,700	17,643,700		21,617,549	0	0
14,151,085	14,748,124	17,643,700	17,643,700	FUND TOTAL	21,617,549	0	0

FUND 2510: HEALTH HEADQUARTERS CAPITAL FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	REVENUE BY CATEGORY AND CLASS	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
15,957,859	25,511,437	7,500,000	7,500,000	TOTAL BEGINNING WORKING CAPITAL	5,500,000	0	0
435,408	422,037	0	0	TOTAL INTEREST	0	0	0
OTHER							
35,284	212,351	0	0	Dividends/Refunds	0	0	0
0	0	0	0	Miscellaneous	0	0	0
0	9,499,409	0	0	Nongovernmental Grants	0	0	0
35,284	9,711,760	0	0		0	0	0
50,694,563	0	0	0	TOTAL FINANCING SOURCES	0	0	0
67,123,115	35,645,235	7,500,000	7,500,000	FUND TOTAL	5,500,000	0	0

FUND 2510: HEALTH HEADQUARTERS CAPITAL FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURES BY DEPARTMENT	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
COUNTY MANAGEMENT							
7,953	25,137	0	0	Personnel	0	0	0
0	0	0	0	Materials & Supplies	0	0	0
7,953	25,137	0	0		0	0	0
COUNTY ASSETS							
365,643	271,736	0	0	Personnel	0	0	0
41,098,754	24,411,479	7,500,000	7,500,000	Contractual Services	5,500,000	0	0
79,831	1,383,394	0	0	Materials & Supplies	0	0	0
4,806	3,730,319	0	0	Internal Services	0	0	0
54,690	65,307	0	0	Capital Outlay	0	0	0
41,603,724	29,862,234	7,500,000	7,500,000		5,500,000	0	0
UNAPPROPRIATED BALANCE							
25,511,437	5,757,864	0	0	UNAPPROPRIATED BALANCE	0	0	0
25,511,437	5,757,864	0	0		0	0	0
67,123,115	35,645,235	7,500,000	7,500,000	FUND TOTAL	5,500,000	0	0

FUND 2510: HEALTH HEADQUARTERS CAPITAL FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	REVENUE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
COUNTY ASSETS							
15,957,859	25,511,437	7,500,000	7,500,000	50000 - Beginning Working Capital	5,500,000	0	0
0	0	0	0	50215 - CAP-Other Prog	0	0	0
435,408	422,037	0	0	50270 - Interest Earnings	0	0	0
35,284	212,351	0	0	50290 - Dividends & Rebates	0	0	0
0	9,499,409	0	0	50302 - Donations, Unrestricted, Operating	0	0	0
7,000,000	0	0	0	50320 - Cash Transfers In	0	0	0
39,225,000	0	0	0	50330 - Proceeds from New Debt Issuance	0	0	0
4,469,563	0	0	0	50335 - Premium on LT Debt	0	0	0
67,123,115	35,645,235	7,500,000	7,500,000		5,500,000	0	0
67,123,115	35,645,235	7,500,000	7,500,000	FUND TOTAL	5,500,000	0	0

FUND 2511: SELLWOOD BRIDGE REPLACEMENT FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	REVENUE BY CATEGORY AND CLASS	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
14,402,399	14,154,013	9,277,562	9,277,562	TOTAL BEGINNING WORKING CAPITAL	10,201,131	0	0
INTERGOVERNMENTAL							
3,660,879	0	0	0	Local Sources	0	0	0
-3,000	0	0	0	State Sources	0	0	0
3,657,879	0	0	0		0	0	0
LICENSES & PERMITS							
11,906,372	9,080,226	11,650,000	11,650,000	Licenses	0	0	0
11,906,372	9,080,226	11,650,000	11,650,000		0	0	0
SERVICE CHARGES							
354	0	0	0	Services Charges	0	0	0
354	0	0	0		0	0	0
196,341	255,407	75,000	75,000	TOTAL INTEREST	25,000	0	0
OTHER							
1,562	0	0	0	Dividends/Refunds	0	0	0
0	-1	0	0	Miscellaneous	0	0	0
606,416	0	0	0	Sales	0	0	0
607,978	-1	0	0		0	0	0
30,771,323	23,489,646	21,002,562	21,002,562	FUND TOTAL	10,226,131	0	0

FUND 2511: SELLWOOD BRIDGE REPLACEMENT FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURES BY DEPARTMENT	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
COMMUNITY SERVICES							
336,672	88,414	0	0	Personnel	0	0	0
3,347,475	1,049,331	499,000	499,000	Contractual Services	656,818	0	0
274,162	304,158	0	0	Materials & Supplies	20,456	0	0
9,676,187	9,473,636	9,546,650	9,546,650	Internal Services	9,548,857	0	0
2,982,813	13,045	10,956,912	10,956,912	Capital Outlay	0	0	0
16,617,309	10,928,585	21,002,562	21,002,562		10,226,131	0	0
CASH TRANSFERS TO...							
0	3,500,000	0	0	Burnside Bridge Fund	0	0	0
0	0	0	0	Cash Transfers Out	0	0	0
0	3,500,000	0	0		0	0	0

FUND 2511: SELLWOOD BRIDGE REPLACEMENT FUND							
FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURES BY DEPARTMENT	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
UNAPPROPRIATED BALANCE							
14,154,013	9,061,061	0	0	UNAPPROPRIATED BALANCE	0	0	0
14,154,013	9,061,061	0	0		0	0	0
30,771,323	23,489,646	21,002,562	21,002,562	FUND TOTAL	10,226,131	0	0

FUND 2511: SELLWOOD BRIDGE REPLACEMENT FUND							
FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	REVENUE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
COMMUNITY SERVICES							
14,402,399	14,154,013	9,277,562	9,277,562	50000 - Beginning Working Capital	10,201,131	0	0
-3,000	0	0	0	50180 - Intergovernmental, Direct State	0	0	0
3,660,879	0	0	0	50200 - Intergovernmental, Direct Other	0	0	0
11,906,372	9,080,226	11,650,000	11,650,000	50220 - Licenses & Fees	0	0	0
354	0	0	0	50235 - Charges for Services	0	0	0
606,416	0	0	0	50250 - Sales to the Public	0	0	0
196,341	255,407	75,000	75,000	50270 - Interest Earnings	25,000	0	0
1,562	0	0	0	50290 - Dividends & Rebates	0	0	0
0	0	0	0	50340 - Proceeds from Capital Asset Sales	0	0	0
0	-1	0	0	50350 - Write Off Revenue	0	0	0
30,771,323	23,489,646	21,002,562	21,002,562		10,226,131	0	0
30,771,323	23,489,646	21,002,562	21,002,562	FUND TOTAL	10,226,131	0	0

FUND 2512: HANSEN BUILDING REPLACEMENT FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	REVENUE BY CATEGORY AND CLASS	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
4,114,887	4,168,581	4,255,896	4,255,896	TOTAL BEGINNING WORKING CAPITAL	3,358,765	0	0
53,810	91,510	0	0	TOTAL INTEREST	0	0	0
4,168,697	4,260,090	4,255,896	4,255,896	FUND TOTAL	3,358,765	0	0

FUND 2512: HANSEN BUILDING REPLACEMENT FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURES BY DEPARTMENT	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
COUNTY ASSETS							
116	30,297	4,255,896	4,255,896	Contractual Services	3,358,765	0	0
116	30,297	4,255,896	4,255,896		3,358,765	0	0
CASH TRANSFERS TO...							
0	950,000	0	0	General Fund	0	0	0
0	950,000	0	0		0	0	0
UNAPPROPRIATED BALANCE							
4,168,581	3,279,794	0	0	UNAPPROPRIATED BALANCE	0	0	0
4,168,581	3,279,794	0	0		0	0	0
4,168,697	4,260,091	4,255,896	4,255,896	FUND TOTAL	3,358,765	0	0

FUND 2512: HANSEN BUILDING REPLACEMENT FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	REVENUE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
COUNTY ASSETS							
4,114,887	4,168,581	4,255,896	4,255,896	50000 - Beginning Working Capital	3,358,765	0	0
53,810	91,510	0	0	50270 - Interest Earnings	0	0	0
4,168,697	4,260,090	4,255,896	4,255,896		3,358,765	0	0
4,168,697	4,260,090	4,255,896	4,255,896	FUND TOTAL	3,358,765	0	0

FUND 2513: ERP PROJECT FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	REVENUE BY CATEGORY AND CLASS	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
0	23,944,174	6,500,000	6,500,000	TOTAL BEGINNING WORKING CAPITAL	2,607,791	0	0
SERVICE CHARGES							
3,450	3,400	0	0	Facilities Management	0	0	0
3,450	3,400	0	0		0	0	0
236,826	350,795	0	0	TOTAL INTEREST	0	0	0
OTHER							
317	349	0	0	Miscellaneous	0	0	0
317	349	0	0		0	0	0
41,182,748	0	0	0	TOTAL FINANCING SOURCES	0	0	0
41,423,341	24,298,718	6,500,000	6,500,000	FUND TOTAL	2,607,791	0	0

FUND 2513: ERP PROJECT FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURES BY DEPARTMENT	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
COUNTY MANAGEMENT							
0	0	0	0	Personnel	0	0	0
0	0	0	0	Contractual Services	0	0	0
0	0	0	0	Materials & Supplies	0	0	0
0	0	0	0	Internal Services	0	0	0
0	0	0	0		0	0	0
COUNTY ASSETS							
3,544,365	4,007,388	418,260	418,260	Personnel	0	0	0
11,602,634	13,059,567	5,946,155	5,946,155	Contractual Services	0	0	0
2,103,209	495,526	0	0	Materials & Supplies	0	0	0
228,960	132,260	135,585	135,585	Internal Services	0	0	0
17,479,167	17,694,742	6,500,000	6,500,000		0	0	0
CASH TRANSFERS TO...							
0	0	0	0	Capital Debt Retirement Fund	2,607,791	0	0
0	0	0	0		2,607,791	0	0
UNAPPROPRIATED BALANCE							
23,944,174	6,603,976	0	0	UNAPPROPRIATED BALANCE	0	0	0
23,944,174	6,603,976	0	0		0	0	0
41,423,341	24,298,718	6,500,000	6,500,000	FUND TOTAL	2,607,791	0	0

FUND 2513: ERP PROJECT FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	REVENUE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
COUNTY ASSETS							
0	23,944,174	6,500,000	6,500,000	50000 - Beginning Working Capital	2,607,791	0	0
3,450	3,400	0	0	50240 - Property and Space Rentals	0	0	0
236,826	350,795	0	0	50270 - Interest Earnings	0	0	0
36,735,000	0	0	0	50330 - Proceeds from New Debt Issuance	0	0	0
4,447,748	0	0	0	50335 - Premium on LT Debt	0	0	0
317	349	0	0	50360 - Miscellaneous Revenue	0	0	0
41,423,341	24,298,718	6,500,000	6,500,000		2,607,791	0	0
41,423,341	24,298,718	6,500,000	6,500,000	FUND TOTAL	2,607,791	0	0

FUND 2515: BURNSIDE BRIDGE FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	REVENUE BY CATEGORY AND CLASS	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
0	0	238,900	238,900	TOTAL BEGINNING WORKING CAPITAL	10,817,698	0	0
LICENSES & PERMITS							
0	2,500,000	0	0	Licenses	19,065,785	0	0
0	2,500,000	0	0		19,065,785	0	0
0	99,503	0	0	TOTAL INTEREST	150,000	0	0
0	3,500,000	16,508,779	16,508,779	TOTAL FINANCING SOURCES	0	0	0
0	6,099,503	16,747,679	16,747,679	FUND TOTAL	30,033,483	0	0

FUND 2515: BURNSIDE BRIDGE FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURES BY DEPARTMENT	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
COMMUNITY SERVICES							
0	164,521	39,450	39,450	Personnel	372,966	0	0
0	2,708,809	9,600,000	9,600,000	Contractual Services	15,507,078	0	0
0	67,857	6,500	6,500	Materials & Supplies	606,000	0	0
0	17,430	2,242,024	2,242,024	Internal Services	1,906,552	0	0
0	0	3,016,200	3,016,200	Debt Service	0	0	0
0	2,958,616	14,904,174	14,904,174		18,392,596	0	0
UNAPPROPRIATED BALANCE							
0	3,140,887	1,843,505	1,843,505	UNAPPROPRIATED BALANCE	11,640,887	0	0
0	3,140,887	1,843,505	1,843,505		11,640,887	0	0
0	6,099,503	16,747,679	16,747,679	FUND TOTAL	30,033,483	0	0

FUND 2515: BURNSIDE BRIDGE FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	REVENUE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
OVERALL COUNTY							
0	61,991	0	0	50270 - Interest Earnings	0	0	0
0	61,991	0	0		0	0	0
COMMUNITY SERVICES							
0	0	238,900	238,900	50000 - Beginning Working Capital	10,817,698	0	0
0	2,500,000	0	0	50220 - Licenses & Fees	19,065,785	0	0
0	37,512	0	0	50270 - Interest Earnings	150,000	0	0
0	3,500,000	508,779	508,779	50320 - Cash Transfers In	0	0	0

FUND 2515: BURNSIDE BRIDGE FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	REVENUE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
0	0	16,000,000	16,000,000	50330 - Proceeds from New Debt Issuance	0	0	0
0	6,037,512	16,747,679	16,747,679		30,033,483	0	0
0	6,099,503	16,747,679	16,747,679	FUND TOTAL	30,033,483	0	0

FUND 2516: BEHAVIORAL HEALTH RESOURCE CENTER CAPITAL FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	REVENUE BY CATEGORY AND CLASS	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
0	0	0	0	0 TOTAL BEGINNING WORKING CAPITAL	1,700,000	0	0
0	0	0	2,200,000	TOTAL FINANCING SOURCES	0	0	0
0	0	0	2,200,000	FUND TOTAL	1,700,000	0	0

FUND 2516: BEHAVIORAL HEALTH RESOURCE CENTER CAPITAL FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURES BY DEPARTMENT	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
COUNTY ASSETS							
0	0	0	2,200,000	Contractual Services	1,700,000	0	0
0	0	0	2,200,000		1,700,000	0	0
0	0	0	2,200,000	FUND TOTAL	1,700,000	0	0

FUND 2516: BEHAVIORAL HEALTH RESOURCE CENTER CAPITAL FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	REVENUE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
COUNTY ASSETS							
0	0	0	0	50000 - Beginning Working Capital	1,700,000	0	0
0	0	0	2,200,000	50320 - Cash Transfers In	0	0	0
0	0	0	2,200,000		1,700,000	0	0
0	0	0	2,200,000	FUND TOTAL	1,700,000	0	0

FUND 3002: BEHAVIORAL HEALTH MANAGED CARE FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	REVENUE BY CATEGORY AND CLASS	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
5,041,894	9,206,762	0	0	TOTAL BEGINNING WORKING CAPITAL	1,246,236	0	0
INTERGOVERNMENTAL							
37,165,510	37,129,892	41,649,542	41,649,542	Federal & State Sources	2,649,208	0	0
37,165,510	37,129,892	41,649,542	41,649,542		2,649,208	0	0
SERVICE CHARGES							
3,584	46,815	0	0	IG Charges for Services	0	0	0
3,584	46,815	0	0		0	0	0
100,834	235,670	0	0	TOTAL INTEREST	0	0	0
OTHER							
37,494	91,333	0	0	Miscellaneous	0	0	0
37,494	91,333	0	0		0	0	0
42,349,316	46,710,472	41,649,542	41,649,542	FUND TOTAL	3,895,444	0	0

FUND 3002: BEHAVIORAL HEALTH MANAGED CARE FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURES BY DEPARTMENT	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
HEALTH DEPARTMENT							
9,994,266	12,357,041	14,937,183	14,946,908	Personnel	2,744,707	0	0
20,392,359	22,001,355	21,921,421	21,921,421	Contractual Services	210,676	0	0
295,293	911,201	443,491	432,639	Materials & Supplies	5,571	0	0
2,460,636	3,033,440	4,347,447	4,348,574	Internal Services	934,490	0	0
33,142,554	38,303,036	41,649,542	41,649,542		3,895,444	0	0
UNAPPROPRIATED BALANCE							
9,206,762	8,407,436	0	0	UNAPPROPRIATED BALANCE	0	0	0
9,206,762	8,407,436	0	0		0	0	0
42,349,316	46,710,472	41,649,542	41,649,542	FUND TOTAL	3,895,444	0	0

FUND 3002: BEHAVIORAL HEALTH MANAGED CARE FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	REVENUE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
HEALTH DEPARTMENT							
5,006,115	9,077,924	0	0	50000 - Beginning Working Capital	1,246,236	0	0
37,165,510	37,129,892	41,649,542	41,649,542	50195 - Intergovernmental, Federal through Other	2,649,208	0	0
3,584	46,815	0	0	50236 - Charges for Services, Intergovernmental	0	0	0
-3,391	50	0	0	50350 - Write Off Revenue	0	0	0
40,885	91,283	0	0	50360 - Miscellaneous Revenue	0	0	0
42,212,703	46,345,964	41,649,542	41,649,542		3,895,444	0	0

FUND 3002: BEHAVIORAL HEALTH MANAGED CARE FUND								
FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	REVENUE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED	
OVERALL COUNTY								
35,779	128,838	0	0	50000 - Beginning Working Capital	0	0	0	0
100,834	235,670	0	0	50270 - Interest Earnings	0	0	0	0
136,613	364,508	0	0		0	0	0	0
42,349,316	46,710,472	41,649,542	41,649,542	FUND TOTAL	3,895,444	0	0	0

FUND 3500: RISK MANAGEMENT FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	REVENUE BY CATEGORY AND CLASS	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
67,706,640	71,550,062	71,433,000	71,433,000	TOTAL BEGINNING WORKING CAPITAL	83,891,630	0	0
INTERGOVERNMENTAL							
8,195	5,037	0	0	Local Sources	0	0	0
2,713	701	0	0	State Sources	0	0	0
10,907	5,739	0	0		0	0	0
LICENSES & PERMITS							
4,819	3,585	0	0	Licenses	0	0	0
4,819	3,585	0	0		0	0	0
SERVICE CHARGES							
45,985	64,820	0	0	Facilities Management	0	0	0
0	0	0	0	IG Charges for Services	0	0	0
12,880	7,640	20,400	20,400	Services Charges	15,000	0	0
58,865	72,460	20,400	20,400		15,000	0	0
936,082	1,683,431	1,574,200	1,574,200	TOTAL INTEREST	1,700,000	0	0
OTHER							
920,984	1,543,648	625,000	625,000	Dividends/Refunds	1,045,000	0	0
58,972	5,493	0	0	Fines/Forfeitures	0	0	0
51,594	1,786	0	0	Miscellaneous	0	0	0
9,767,568	10,290,511	10,990,680	10,990,680	Other Miscellaneous	10,150,000	0	0
104,113,951	110,248,724	117,127,791	117,115,341	Service Reimbursements	123,161,481	0	0
114,913,069	122,090,162	128,743,471	128,731,021		134,356,481	0	0
1,516,200	0	3,000,000	3,000,000	TOTAL FINANCING SOURCES	0	0	0
185,146,582	195,405,438	204,771,071	204,758,621	FUND TOTAL	219,963,111	0	0

FUND 3500: RISK MANAGEMENT FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURES BY DEPARTMENT	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
NONDEPARTMENTAL							
4,411,633	4,769,207	5,327,780	5,336,419	Personnel	5,637,340	0	0
23,059	31,157	272,401	272,401	Contractual Services	280,580	0	0
131,508	98,429	225,310	216,671	Materials & Supplies	245,931	0	0
572,559	603,769	677,039	677,039	Internal Services	552,849	0	0
5,138,759	5,502,562	6,502,530	6,502,530		6,716,700	0	0
OVERALL COUNTY							
1,500,000	0	0	0	Debt Service	0	0	0
1,500,000	0	0	0		0	0	0

FUND 3500: RISK MANAGEMENT FUND							
FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURES BY DEPARTMENT	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
COUNTY MANAGEMENT							
4,319,956	4,515,843	4,590,360	4,590,360	Personnel	4,811,536	0	0
1,960,685	2,360,234	2,010,246	2,010,246	Contractual Services	2,236,923	0	0
102,840,953	103,682,361	119,528,758	119,516,308	Materials & Supplies	120,018,544	0	0
638,575	662,330	706,177	706,177	Internal Services	587,778	0	0
109,760,169	111,220,768	126,835,541	126,823,091		127,654,781	0	0
CASH TRANSFERS TO...							
0	0	0	0	Cash Transfers Out	0	0	0
0	1,025,000	0	0	Willamette River Bridge Fund	0	0	0
0	1,025,000	0	0		0	0	0
CONTINGENCY							
0	0	10,715,000	10,715,000	CONTINGENCY	14,283,744	0	0
0	0	10,715,000	10,715,000		14,283,744	0	0
UNAPPROPRIATED BALANCE							
68,747,653	77,657,108	60,718,000	60,718,000	UNAPPROPRIATED BALANCE	71,307,886	0	0
68,747,653	77,657,108	60,718,000	60,718,000		71,307,886	0	0
185,146,582	195,405,438	204,771,071	204,758,621	FUND TOTAL	219,963,111	0	0

FUND 3500: RISK MANAGEMENT FUND							
FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	REVENUE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
NONDEPARTMENTAL							
2,713	701	0	0	50180 - Intergovernmental, Direct State	0	0	0
8,195	5,037	0	0	50200 - Intergovernmental, Direct Other	0	0	0
4,169	2,985	0	0	50220 - Licenses & Fees	0	0	0
0	0	0	0	50236 - Charges for Services, Intergovernmental	0	0	0
419	493	0	0	50280 - Fines and Forfeitures	0	0	0
0	0	0	0	50310 - Internal Service Reimbursement	0	0	0
5,075,265	5,359,631	6,502,530	6,502,530	50322 - Internal Service Reimbursement, County Attorney	6,716,700	0	0
12	0	0	0	50360 - Miscellaneous Revenue	0	0	0
5,090,773	5,368,848	6,502,530	6,502,530		6,716,700	0	0
OVERALL COUNTY							
67,706,640	71,550,062	71,433,000	71,433,000	50000 - Beginning Working Capital	83,891,630	0	0
936,082	1,667,231	1,574,200	1,574,200	50270 - Interest Earnings	1,700,000	0	0
1,500,000	0	3,000,000	3,000,000	50325 - Internal Loans Proceeds	0	0	0
0	0	0	0	50360 - Miscellaneous Revenue	0	0	0
70,142,722	73,217,293	76,007,200	76,007,200		85,591,630	0	0

FUND 3500: RISK MANAGEMENT FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	REVENUE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
COUNTY MANAGEMENT							
0	0	0	0	50000 - Beginning Working Capital	0	0	0
650	600	0	0	50220 - Licenses & Fees	0	0	0
12,880	7,640	20,400	20,400	50235 - Charges for Services	15,000	0	0
0	0	0	0	50236 - Charges for Services, Intergovernmental	0	0	0
45,985	64,820	0	0	50240 - Property and Space Rentals	0	0	0
0	16,200	0	0	50270 - Interest Earnings	0	0	0
58,553	5,000	0	0	50280 - Fines and Forfeitures	0	0	0
920,984	1,543,648	625,000	625,000	50290 - Dividends & Rebates	1,045,000	0	0
4,469,746	4,702,134	5,828,832	5,828,832	50291 - Retiree & COBRA Health Premiums	4,650,000	0	0
5,297,822	5,588,377	5,161,848	5,161,848	50292 - Employee Benefit Contribution	5,500,000	0	0
1,755	1,485	319,924	319,924	50310 - Internal Service Reimbursement	277,804	0	0
3,342,628	3,039,267	4,307,784	4,307,784	50311 - Internal Service Reimbursement, General Insurance Liability	4,590,461	0	0
3,768,089	2,977,657	3,329,818	3,329,818	50312 - Internal Service Reimbursement, Workers' Compensation Internal	3,853,714	0	0
7,363,256	7,778,676	7,079,497	7,079,497	50313 - Internal Service Reimbursement, Retiree & COBRA Health Insurance	7,900,000	0	0
102,591	108,763	0	0	50314 - Internal Service Reimbursement, Employee Assistance Program	0	0	0
929,415	737,548	969,886	969,886	50315 - Internal Service Reimbursement, Unemployment Insurance	1,011,224	0	0
78,041,392	83,794,796	87,381,482	87,369,032	50316 - Internal Service Reimbursement, Medical & Dental	90,927,456	0	0
477,245	504,156	0	0	50317 - Internal Service Reimbursement, Life Insurance	0	0	0
1,024,833	1,301,678	2,891,062	2,891,062	50318 - Internal Service Reimbursement, Employer-paid Disability	3,172,799	0	0
16,200	0	0	0	50320 - Cash Transfers In	0	0	0
3,987,482	4,645,066	4,345,808	4,345,808	50321 - Internal Service Reimbursement, Benefits Administration	4,711,323	0	0
0	0	0	0	50340 - Proceeds from Capital Asset Sales	0	0	0
51,582	1,786	0	0	50360 - Miscellaneous Revenue	0	0	0
0	0	0	0	95104 - Settle All Revenue	0	0	0
109,913,087	116,819,297	122,261,341	122,248,891		127,654,781	0	0
185,146,582	195,405,438	204,771,071	204,758,621	FUND TOTAL	219,963,111	0	0

FUND 3501: FLEET MANAGEMENT FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	REVENUE BY CATEGORY AND CLASS	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
5,847,668	1,025,831	806,793	806,793	TOTAL BEGINNING WORKING CAPITAL	214,902	0	0
SERVICE CHARGES							
1,671	2,323	0	0	IG Charges for Services	0	0	0
0	0	0	0	Services Charges	122,140	0	0
1,671	2,323	0	0		122,140	0	0
36,701	7,121	16,000	16,000	TOTAL INTEREST	0	0	0
OTHER							
41,719	64,235	0	0	Dividends/Refunds	0	0	0
-1,789	0	0	0	Fines/Forfeitures	0	0	0
88,101	2,056	0	0	Miscellaneous	50,000	0	0
4,291	7,943	0	0	Sales	0	0	0
4,874,266	5,260,452	5,792,944	5,792,944	Service Reimbursements	6,241,190	0	0
5,006,589	5,334,686	5,792,944	5,792,944		6,291,190	0	0
10,892,629	6,369,960	6,615,737	6,615,737	FUND TOTAL	6,628,232	0	0

FUND 3501: FLEET MANAGEMENT FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURES BY DEPARTMENT	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
OVERALL COUNTY							
0	20	0	0	Materials & Supplies	0	0	0
0	20	0	0		0	0	0
COUNTY ASSETS							
1,188,091	1,357,048	1,523,206	1,523,206	Personnel	1,559,187	0	0
403,120	393,017	402,400	402,400	Contractual Services	916,246	0	0
1,933,672	2,108,982	2,364,842	2,364,842	Materials & Supplies	1,912,112	0	0
1,066,827	1,249,894	1,688,795	1,688,795	Internal Services	1,616,030	0	0
257,089	223,055	536,494	536,494	Capital Outlay	624,657	0	0
4,848,798	5,331,996	6,515,737	6,515,737		6,628,232	0	0
CASH TRANSFERS TO...							
0	0	0	0	Cash Transfers Out	0	0	0
4,768,000	150,000	0	0	Fleet Asset Replacement Fund	0	0	0
250,000	0	0	0	Road Fund	0	0	0
5,018,000	150,000	0	0		0	0	0
CONTINGENCY							
0	0	100,000	100,000	CONTINGENCY	0	0	0
0	0	100,000	100,000		0	0	0

FUND 3501: FLEET MANAGEMENT FUND							
FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURES BY DEPARTMENT	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
UNAPPROPRIATED BALANCE							
1,025,831	887,944	0	0	UNAPPROPRIATED BALANCE	0	0	0
1,025,831	887,944	0	0		0	0	0
10,892,629	6,369,960	6,615,737	6,615,737	FUND TOTAL	6,628,232	0	0

FUND 3501: FLEET MANAGEMENT FUND							
FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	REVENUE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
OVERALL COUNTY							
5,550,148	69,326	0	0	50000 - Beginning Working Capital	0	0	0
0	950	0	0	50270 - Interest Earnings	0	0	0
5,550,148	70,276	0	0		0	0	0

COUNTY ASSETS							
297,520	956,505	806,793	806,793	50000 - Beginning Working Capital	214,902	0	0
0	0	0	0	50235 - Charges for Services	122,140	0	0
1,671	2,323	0	0	50236 - Charges for Services, Intergovernmental	0	0	0
4,291	7,943	0	0	50250 - Sales to the Public	0	0	0
36,701	6,171	16,000	16,000	50270 - Interest Earnings	0	0	0
-1,789	0	0	0	50280 - Fines and Forfeitures	0	0	0
41,719	64,235	0	0	50290 - Dividends & Rebates	0	0	0
4,874,266	5,260,452	5,792,944	5,792,944	50310 - Internal Service Reimbursement	6,241,190	0	0
88,100	0	0	0	50340 - Proceeds from Capital Asset Sales	0	0	0
0	2,056	0	0	50350 - Write Off Revenue	0	0	0
1	0	0	0	50360 - Miscellaneous Revenue	50,000	0	0
5,342,481	6,299,685	6,615,737	6,615,737		6,628,232	0	0
10,892,629	6,369,960	6,615,737	6,615,737	FUND TOTAL	6,628,232	0	0

FUND 3502: FLEET ASSET REPLACEMENT FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	REVENUE BY CATEGORY AND CLASS	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
0	4,605,816	6,279,480	6,279,480	TOTAL BEGINNING WORKING CAPITAL	6,689,516	0	0
35,918	112,304	85,000	85,000	TOTAL INTEREST	0	0	0
OTHER							
0	22,622	0	0	Dividends/Refunds	0	0	0
0	174,350	0	0	Miscellaneous	0	0	0
0	6,665	0	0	Sales	0	0	0
1,653,422	2,008,660	2,654,445	2,654,445	Service Reimbursements	2,808,371	0	0
1,653,422	2,212,297	2,654,445	2,654,445		2,808,371	0	0
4,768,000	150,000	0	0	TOTAL FINANCING SOURCES	0	0	0
6,457,340	7,080,417	9,018,925	9,018,925	FUND TOTAL	9,497,887	0	0

FUND 3502: FLEET ASSET REPLACEMENT FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURES BY DEPARTMENT	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
COUNTY ASSETS							
6,359	2,200	10,000	10,000	Contractual Services	0	0	0
0	0	0	0	Materials & Supplies	0	0	0
0	0	6,576	6,576	Internal Services	0	0	0
1,845,165	1,636,913	9,002,349	9,002,349	Capital Outlay	9,497,887	0	0
1,851,524	1,639,114	9,018,925	9,018,925		9,497,887	0	0
UNAPPROPRIATED BALANCE							
4,605,816	5,441,304	0	0	UNAPPROPRIATED BALANCE	0	0	0
4,605,816	5,441,304	0	0		0	0	0
6,457,340	7,080,417	9,018,925	9,018,925	FUND TOTAL	9,497,887	0	0

FUND 3502: FLEET ASSET REPLACEMENT FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	REVENUE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
OVERALL COUNTY							
0	29,559	0	0	50000 - Beginning Working Capital	0	0	0
35,918	112,304	0	0	50270 - Interest Earnings	0	0	0
35,918	141,863	0	0		0	0	0

FUND 3502: FLEET ASSET REPLACEMENT FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	REVENUE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
COUNTY ASSETS							
0	4,576,257	6,279,480	6,279,480	50000 - Beginning Working Capital	6,689,516	0	0
0	6,665	0	0	50250 - Sales to the Public	0	0	0
0	0	85,000	85,000	50270 - Interest Earnings	0	0	0
0	22,622	0	0	50290 - Dividends & Rebates	0	0	0
1,653,422	2,008,660	2,654,445	2,654,445	50310 - Internal Service Reimbursement	2,808,371	0	0
4,768,000	150,000	0	0	50320 - Cash Transfers In	0	0	0
0	174,350	0	0	50340 - Proceeds from Capital Asset Sales	0	0	0
6,421,422	6,938,554	9,018,925	9,018,925		9,497,887	0	0
6,457,340	7,080,417	9,018,925	9,018,925	FUND TOTAL	9,497,887	0	0

FUND 3503: INFORMATION TECHNOLOGY FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	REVENUE BY CATEGORY AND CLASS	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
4,093,071	9,553,267	7,768,095	7,768,095	TOTAL BEGINNING WORKING CAPITAL	8,422,010	0	0
LICENSES & PERMITS							
0	145	0	0	Licenses	0	0	0
0	145	0	0		0	0	0
SERVICE CHARGES							
18,000	0	0	0	IG Charges for Services	0	0	0
270,884	247,999	216,465	216,465	Services Charges	191,401	0	0
288,884	247,999	216,465	216,465		191,401	0	0
85,576	205,301	0	0	TOTAL INTEREST	0	0	0
OTHER							
0	0	0	0	Fines/Forfeitures	0	0	0
3,703	4,622	0	0	Miscellaneous	0	0	0
1,726	1,296	0	0	Nongovernmental Grants	0	0	0
25,460	2,163	0	0	Sales	0	0	0
53,605,792	54,332,139	60,971,370	60,971,370	Service Reimbursements	63,246,664	0	0
53,636,681	54,340,220	60,971,370	60,971,370		63,246,664	0	0
1,500,000	0	0	0	TOTAL FINANCING SOURCES	935,000	0	0
59,604,212	64,346,932	68,955,930	68,955,930	FUND TOTAL	72,795,075	0	0

FUND 3503: INFORMATION TECHNOLOGY FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURES BY DEPARTMENT	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
COUNTY ASSETS							
24,747,579	26,326,828	31,447,534	31,465,268	Personnel	32,760,667	0	0
3,067,525	4,285,305	1,786,257	1,768,523	Contractual Services	3,926,774	0	0
12,728,034	13,399,999	17,113,742	17,113,742	Materials & Supplies	15,710,293	0	0
7,246,237	11,596,735	11,359,545	11,359,545	Internal Services	11,639,127	0	0
739,820	240,817	5,780,832	5,780,832	Capital Outlay	8,758,214	0	0
1,521,750	0	0	0	Debt Service	0	0	0
50,050,945	55,849,684	67,487,910	67,487,910		72,795,075	0	0
CASH TRANSFERS TO...							
0	0	1,468,020	1,468,020	IT Capital Fund	0	0	0
0	0	1,468,020	1,468,020		0	0	0

FUND 3503: INFORMATION TECHNOLOGY FUND							
FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURES BY DEPARTMENT	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
UNAPPROPRIATED BALANCE							
9,553,267	8,497,248	0	0	UNAPPROPRIATED BALANCE	0	0	0
9,553,267	8,497,248	0	0		0	0	0
59,604,212	64,346,932	68,955,930	68,955,930	FUND TOTAL	72,795,075	0	0

FUND 3503: INFORMATION TECHNOLOGY FUND							
FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	REVENUE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
OVERALL COUNTY							
2,061,446	1,470,079	0	0	50000 - Beginning Working Capital	0	0	0
85,576	205,301	0	0	50270 - Interest Earnings	0	0	0
2,147,022	1,675,380	0	0		0	0	0

COUNTY ASSETS							
2,031,624	8,083,188	7,768,095	7,768,095	50000 - Beginning Working Capital	8,422,010	0	0
0	145	0	0	50220 - Licenses & Fees	0	0	0
270,884	247,999	216,465	216,465	50235 - Charges for Services	191,401	0	0
18,000	0	0	0	50236 - Charges for Services, Intergovernmental	0	0	0
25,460	2,163	0	0	50250 - Sales to the Public	0	0	0
0	0	0	0	50280 - Fines and Forfeitures	0	0	0
1,726	1,296	0	0	50302 - Donations, Unrestricted, Operating	0	0	0
53,605,792	54,332,139	60,971,370	60,971,370	50310 - Internal Service Reimbursement	63,246,664	0	0
0	0	0	0	50320 - Cash Transfers In	935,000	0	0
0	0	0	0	50321 - Internal Service Reimbursement, Benefits Administration	0	0	0
1,500,000	0	0	0	50325 - Internal Loans Proceeds	0	0	0
0	0	0	0	50340 - Proceeds from Capital Asset Sales	0	0	0
1,165	3,953	0	0	50350 - Write Off Revenue	0	0	0
2,538	669	0	0	50360 - Miscellaneous Revenue	0	0	0
57,457,189	62,671,551	68,955,930	68,955,930		72,795,075	0	0
59,604,212	64,346,932	68,955,930	68,955,930	FUND TOTAL	72,795,075	0	0

FUND 3504: MAIL DISTRIBUTION FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	REVENUE BY CATEGORY AND CLASS	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
1,034,813	876,716	964,849	964,849	TOTAL BEGINNING WORKING CAPITAL	651,687	0	0
SERVICE CHARGES							
0	0	0	0	Services Charges	12,622	0	0
0	0	0	0		12,622	0	0
10,727	18,426	180	180	TOTAL INTEREST	0	0	0
OTHER							
150	166	0	0	Miscellaneous	0	0	0
828	1,555	1,000	1,000	Sales	0	0	0
2,545,005	2,903,127	3,367,256	3,367,256	Service Reimbursements	3,703,139	0	0
2,545,983	2,904,847	3,368,256	3,368,256		3,703,139	0	0
3,591,523	3,799,990	4,333,285	4,333,285	FUND TOTAL	4,367,448	0	0

FUND 3504: MAIL DISTRIBUTION FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURES BY DEPARTMENT	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
COUNTY ASSETS							
1,070,487	1,034,900	1,353,052	1,353,052	Personnel	1,389,161	0	0
26,317	255,860	1,037,938	1,037,938	Contractual Services	958,151	0	0
720,690	577,636	134,520	134,520	Materials & Supplies	219,333	0	0
897,314	976,493	1,292,590	1,292,590	Internal Services	1,220,110	0	0
0	7,110	461,978	461,978	Capital Outlay	580,693	0	0
2,714,807	2,851,998	4,280,078	4,280,078		4,367,448	0	0
CONTINGENCY							
0	0	53,207	53,207	CONTINGENCY	0	0	0
0	0	53,207	53,207		0	0	0
UNAPPROPRIATED BALANCE							
876,716	947,991	0	0	UNAPPROPRIATED BALANCE	0	0	0
876,716	947,991	0	0		0	0	0
3,591,523	3,799,990	4,333,285	4,333,285	FUND TOTAL	4,367,448	0	0

FUND 3504: MAIL DISTRIBUTION FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	REVENUE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
OVERALL COUNTY							
35,896	36,335	0	0	50000 - Beginning Working Capital	0	0	0
0	7,226	0	0	50270 - Interest Earnings	0	0	0
35,896	43,562	0	0		0	0	0

FUND 3504: MAIL DISTRIBUTION FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	REVENUE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
COUNTY ASSETS							
998,918	840,381	964,849	964,849	50000 - Beginning Working Capital	651,687	0	0
0	0	0	0	50235 - Charges for Services	12,622	0	0
828	1,555	1,000	1,000	50250 - Sales to the Public	0	0	0
10,727	11,199	180	180	50270 - Interest Earnings	0	0	0
2,545,005	2,903,127	3,367,256	3,367,256	50310 - Internal Service Reimbursement	3,703,139	0	0
150	166	0	0	50360 - Miscellaneous Revenue	0	0	0
3,555,628	3,756,428	4,333,285	4,333,285		4,367,448	0	0
3,591,523	3,799,990	4,333,285	4,333,285	FUND TOTAL	4,367,448	0	0

FUND 3505: FACILITIES MANAGEMENT FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	REVENUE BY CATEGORY AND CLASS	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
3,257,048	4,430,024	3,600,000	3,600,000	TOTAL BEGINNING WORKING CAPITAL	5,011,602	0	0
INTERGOVERNMENTAL							
0	484	0	0	State Sources	0	0	0
0	484	0	0		0	0	0
LICENSES & PERMITS							
-20,996	0	0	0	Licenses	0	0	0
-20,996	0	0	0		0	0	0
SERVICE CHARGES							
1,218,825	1,249,073	1,200,290	1,200,290	Facilities Management	1,241,441	0	0
1,062,276	817,303	949,103	949,103	IG Charges for Services	919,865	0	0
7,657	8,465	7,593	7,593	Services Charges	0	0	0
2,288,758	2,074,841	2,156,986	2,156,986		2,161,306	0	0
53,369	93,315	0	0	TOTAL INTEREST	0	0	0
OTHER							
13,393	30,342	0	0	Dividends/Refunds	0	0	0
60,882	355	50,000	50,000	Miscellaneous	100,000	0	0
0	700	0	0	Nongovernmental Grants	0	0	0
-58,183	0	0	0	Other Miscellaneous	0	0	0
56	45	0	0	Sales	0	0	0
36,579,164	56,457,174	62,297,806	62,297,806	Service Reimbursements	62,366,373	0	0
36,595,313	56,488,616	62,347,806	62,347,806		62,466,373	0	0
200,000	6,442,369	185,000	185,000	TOTAL FINANCING SOURCES	0	0	0
42,373,492	69,529,650	68,289,792	68,289,792	FUND TOTAL	69,639,281	0	0

FUND 3505: FACILITIES MANAGEMENT FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURES BY DEPARTMENT	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
OVERALL COUNTY							
0	134	0	0	Materials & Supplies	0	0	0
0	-23	0	0	Capital Outlay	0	0	0
0	111	0	0		0	0	0
COUNTY MANAGEMENT							
0	0	0	0	Materials & Supplies	0	0	0
0	0	0	0		0	0	0

FUND 3505: FACILITIES MANAGEMENT FUND							
FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURES BY DEPARTMENT	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
COUNTY ASSETS							
10,559,183	12,392,579	14,863,083	14,863,083	Personnel	15,965,521	0	0
10,178,092	9,863,961	8,054,489	8,054,489	Contractual Services	10,201,129	0	0
17,507,759	22,123,309	29,958,803	29,958,803	Materials & Supplies	28,221,067	0	0
-1,260,277	12,702,790	14,576,188	14,576,188	Internal Services	10,105,266	0	0
201,268	4,641,543	0	0	Capital Outlay	42,630	0	0
326,168	0	0	0	Debt Service	0	0	0
37,512,193	61,724,182	67,452,563	67,452,563		64,535,613	0	0
CASH TRANSFERS TO...							
231,757	244,504	193,838	193,838	Asset Preservation Fund	164,242	0	0
0	0	0	0	Asset Replacement Revolving Fund	0	0	0
199,519	286,364	313,973	313,973	Capital Improvement Fund	1,167,824	0	0
0	0	0	0	Cash Transfers Out	0	0	0
431,276	530,868	507,811	507,811		1,332,066	0	0
CONTINGENCY							
0	0	329,418	329,418	CONTINGENCY	3,771,602	0	0
0	0	329,418	329,418		3,771,602	0	0
UNAPPROPRIATED BALANCE							
4,430,024	7,274,488	0	0	UNAPPROPRIATED BALANCE	0	0	0
4,430,024	7,274,488	0	0		0	0	0
42,373,492	69,529,649	68,289,792	68,289,792	FUND TOTAL	69,639,281	0	0

FUND 3505: FACILITIES MANAGEMENT FUND							
FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	REVENUE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
OVERALL COUNTY							
3,257,048	1,481,990	329,418	329,418	50000 - Beginning Working Capital	1,540,568	0	0
53,369	93,315	0	0	50270 - Interest Earnings	0	0	0
3,310,417	1,575,305	329,418	329,418		1,540,568	0	0

FUND 3505: FACILITIES MANAGEMENT FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	REVENUE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
COUNTY ASSETS							
0	2,948,034	3,270,582	3,270,582	50000 - Beginning Working Capital	3,471,034	0	0
0	484	0	0	50180 - Intergovernmental, Direct State	0	0	0
-20,996	0	0	0	50220 - Licenses & Fees	0	0	0
7,657	8,465	7,593	7,593	50235 - Charges for Services	0	0	0
1,062,276	817,303	949,103	949,103	50236 - Charges for Services, Intergovernmental	919,865	0	0
1,218,825	1,249,073	1,200,290	1,200,290	50240 - Property and Space Rentals	1,241,441	0	0
56	45	0	0	50250 - Sales to the Public	0	0	0
13,393	30,342	0	0	50290 - Dividends & Rebates	0	0	0
0	700	0	0	50302 - Donations, Unrestricted, Operating	0	0	0
0	1,267,117	1,946,817	1,946,817	50307 - Internal Service Reimbursement, Facilities Service Requests - Personnel	3,305,309	0	0
0	2,093,969	3,188,702	3,203,122	50308 - Internal Service Reimbursement, Enhanced Building Services	4,285,466	0	0
0	7,316,526	10,353,181	10,353,181	50309 - Internal Service Reimbursement, Facilities Service Requests - Materials & Services	9,000,000	0	0
36,579,164	45,779,562	46,809,106	46,794,686	50310 - Internal Service Reimbursement	45,775,598	0	0
0	0	0	0	50313 - Internal Service Reimbursement, Retiree & COBRA Health Insurance	0	0	0
200,000	6,442,369	185,000	185,000	50320 - Cash Transfers In	0	0	0
0	0	0	0	50340 - Proceeds from Capital Asset Sales	0	0	0
56,178	-121	0	0	50350 - Write Off Revenue	0	0	0
4,704	476	50,000	50,000	50360 - Miscellaneous Revenue	100,000	0	0
-58,183	0	0	0	95104 - Settle All Revenue	0	0	0
39,063,076	67,954,344	67,960,374	67,960,374		68,098,713	0	0
42,373,492	69,529,650	68,289,792	68,289,792	FUND TOTAL	69,639,281	0	0