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FUND 1000: GENERAL FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE BY CATEGORY AND CLASS	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
107,224,496	124,899,970	103,962,791	103,962,791	TOTAL BEGINNING WORKING CAPITAL	99,479,887	0	0
TAXES							
360,035	238,835	69,300	69,300	In Lieu of Taxes	60,000	0	0
99,505,138	104,302,672	93,339,749	93,339,749	Income Taxes	113,300,000	0	0
31,373,861	24,058,435	22,914,403	22,914,403	Motor Vehicle Rental Tax	25,000,000	0	0
1,690,867	2,233,966	1,717,445	1,717,445	Penalty & Interest	1,720,742	0	0
2,992,115	3,183,904	3,196,081	3,196,081	Prior Year Taxes	4,064,479	0	0
298,877,113	310,192,489	319,621,554	319,621,554	Property Taxes	330,151,632	0	0
47,825	39,202	0	0	Transient Lodging Tax	0	0	0
434,846,955	444,249,504	440,858,532	440,858,532		474,296,853	0	0
INTERGOVERNMENTAL							
7,438,651	8,419,618	8,007,986	8,007,986	Federal & State Sources	7,066,208	0	0
745,963	0	0	0	Federal Sources	0	0	0
6,549,447	3,424,474	3,686,544	3,686,544	Local Sources	3,311,719	0	0
3,761,184	4,482,461	3,011,889	3,011,889	State Sources	3,090,161	0	0
18,495,244	16,326,553	14,706,419	14,706,419		13,468,088	0	0
LICENSES & PERMITS							
12,899,957	14,608,600	15,170,791	15,170,791	Licenses	12,705,528	0	0
255,205	264,753	230,000	230,000	Permits	175,000	0	0
13,155,162	14,873,353	15,400,791	15,400,791		12,880,528	0	0
SERVICE CHARGES							
694,659	661,504	1,355,809	1,355,809	Elections	1,325,697	0	0
1,284,618	260,528	0	0	Facilities Management	0	0	0
51,730,846	52,298,512	60,015,621	59,939,430	IG Charges for Services	65,665,409	0	0
-109,168	-464,732	0	0	Miscellaneous	0	0	0
883,284	796,434	380,760	380,760	Services Charges	390,635	0	0
54,484,239	53,552,245	61,752,190	61,675,999		67,381,741	0	0
3,503,558	3,865,917	1,371,600	1,371,600	TOTAL INTEREST	1,382,500	0	0

FUND 1000: GENERAL FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE BY CATEGORY AND CLASS	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
OTHER							
763,293	495,437	445,312	445,312	Dividends/Refunds	447,053	0	0
730,300	641,030	615,433	615,433	Fines/Forfeitures	521,020	0	0
21,171,038	167,359	100,500	100,500	Miscellaneous	500	0	0
4,071,805	16,592,464	6,782,030	6,858,221	Nongovernmental Grants	7,270,574	0	0
0	0	0	0	Other Miscellaneous	0	0	0
2,808,542	448,161	1,118,142	1,118,142	Sales	1,204,604	0	0
35,143,530	35,358,020	38,826,471	38,783,497	Service Reimbursements	41,993,445	0	0
6,003	1,000	0	0	Trusts	0	0	0
64,694,512	53,703,471	47,887,888	47,921,105		51,437,196	0	0
1,888,800	1,982,377	6,610,011	6,610,011	TOTAL FINANCING SOURCES	2,884,430	0	0
698,292,966	713,453,391	692,550,222	692,507,248	FUND TOTAL	723,211,223	0	0

FUND 1000: GENERAL FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURES BY DEPARTMENT	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
COUNTY HUMAN SERVICES							
17,003,516	18,991,751	18,993,405	18,999,890	Personnel	20,591,067	0	0
28,799,922	29,989,284	32,066,106	32,066,106	Contractual Services	32,338,118	0	0
737,536	945,184	645,830	643,032	Materials & Supplies	704,695	0	0
3,529,955	4,480,078	3,995,803	4,023,395	Internal Services	4,319,327	0	0
0	29,920	0	0	Capital Outlay	0	0	0
50,070,928	54,436,217	55,701,144	55,732,423		57,953,207	0	0
HEALTH DEPARTMENT							
95,558,990	99,790,498	108,762,926	108,861,650	Personnel	119,584,725	0	0
16,894,451	16,131,261	18,045,918	18,010,898	Contractual Services	21,234,161	0	0
11,080,439	8,186,232	7,934,365	7,923,956	Materials & Supplies	7,926,677	0	0
22,708,775	24,954,541	25,140,519	25,140,965	Internal Services	25,070,432	0	0
69,188	70,679	0	0	Capital Outlay	52,328	0	0
146,311,844	149,133,211	159,883,728	159,937,469		173,868,323	0	0
COMMUNITY JUSTICE							
40,108,325	44,359,713	45,658,973	45,626,864	Personnel	49,825,350	0	0
11,819,200	10,872,350	13,349,261	13,324,528	Contractual Services	11,281,621	0	0
1,535,266	1,949,288	1,741,744	1,697,954	Materials & Supplies	1,516,265	0	0
14,087,212	14,904,602	15,465,453	15,465,453	Internal Services	15,498,255	0	0
0	16,687	11,000	72,113	Capital Outlay	11,000	0	0
67,550,003	72,102,640	76,226,431	76,186,912		78,132,491	0	0

FUND 1000: GENERAL FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURES BY DEPARTMENT	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
DISTRICT ATTORNEY							
21,666,489	23,865,222	25,509,331	25,509,331	Personnel	27,273,019	0	0
605,235	354,236	457,900	457,900	Contractual Services	487,550	0	0
916,154	845,897	987,574	987,574	Materials & Supplies	1,051,071	0	0
2,682,862	2,941,873	3,854,213	3,854,213	Internal Services	3,712,335	0	0
10,248	5,124	45,000	45,000	Capital Outlay	45,000	0	0
25,880,988	28,012,351	30,854,018	30,854,018		32,568,975	0	0
SHERIFF							
108,836,213	114,347,137	115,776,881	115,776,881	Personnel	117,149,073	0	0
3,058,048	4,204,801	3,668,565	3,668,565	Contractual Services	4,814,603	0	0
4,303,207	2,998,313	5,279,848	5,231,221	Materials & Supplies	4,799,655	0	0
18,212,789	19,445,037	21,057,075	21,057,075	Internal Services	21,912,854	0	0
41,105	484,080	689,166	689,166	Capital Outlay	646,344	0	0
134,451,362	141,479,368	146,471,535	146,422,908		149,322,529	0	0
NONDEPARTMENTAL							
11,555,857	13,211,438	15,470,692	15,470,692	Personnel	17,184,967	0	0
31,841,582	29,144,826	29,557,670	29,657,670	Contractual Services	30,076,187	0	0
943,814	1,025,928	1,428,331	1,428,331	Materials & Supplies	1,385,900	0	0
14,307,966	13,427,100	13,789,171	13,789,171	Internal Services	14,495,022	0	0
50,247	194,832	2,200,000	2,200,000	Capital Outlay	2,050,000	0	0
0	442,248	0	0	Custodial Fund Deductions	0	0	0
58,699,466	57,446,373	62,445,864	62,545,864		65,192,076	0	0
OVERALL COUNTY							
0	469	0	0	Personnel	0	0	0
0	0	0	0	Contractual Services	0	0	0
1	0	0	0	Materials & Supplies	0	0	0
0	0	0	0	Internal Services	0	0	0
0	11,269	0	0	Debt Service	0	0	0
0	0	0	0	Custodial Fund Deductions	0	0	0
0	11,738	0	0		0	0	0
COUNTY MANAGEMENT							
26,878,688	31,467,703	35,031,742	35,569,048	Personnel	38,680,509	0	0
4,162,292	2,710,874	3,012,860	3,014,124	Contractual Services	4,591,065	0	0
1,860,339	1,265,142	1,641,591	1,618,117	Materials & Supplies	1,598,728	0	0
5,634,559	6,054,575	5,312,455	5,384,103	Internal Services	5,562,339	0	0
29,889	0	0	0	Capital Outlay	0	0	0
38,565,767	41,498,293	44,998,648	45,585,392		50,432,641	0	0

FUND 1000: GENERAL FUND							
FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURES BY DEPARTMENT	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
COMMUNITY SERVICES							
10,576,511	10,748,796	12,121,696	12,128,875	Personnel	12,400,719	0	0
1,347,761	1,814,849	2,188,806	2,188,806	Contractual Services	2,205,613	0	0
1,060,429	1,019,067	955,863	948,684	Materials & Supplies	883,419	0	0
3,054,437	3,216,523	3,508,011	3,508,011	Internal Services	3,594,468	0	0
47,000	0	0	0	Capital Outlay	0	0	0
16,086,137	16,799,236	18,774,376	18,774,376		19,084,219	0	0
COUNTY ASSETS							
6,299,426	7,075,112	7,898,040	7,388,495	Personnel	7,247,768	0	0
102,975	173,989	40,605	39,341	Contractual Services	305,861	0	0
123,704	126,284	146,980	142,693	Materials & Supplies	138,185	0	0
913,836	901,283	877,619	805,971	Internal Services	933,945	0	0
7,439,941	8,276,668	8,963,244	8,376,500		8,625,759	0	0
CASH TRANSFERS TO...							
250,000	0	300,000	300,000	Animal Control Fund	300,000	0	0
0	880,000	0	0	Asset Preservation Fund	2,420,000	0	0
0	2,200,000	0	0	Behavioral Health Resource Center Capital Fund	0	0	0
1,986,728	0	900,000	900,000	Capital Improvement Fund	0	0	0
0	0	0	0	Cash Transfers Out	0	0	0
14,000,000	0	0	0	Downtown Courthouse Capital Fund	0	0	0
6,442,369	185,000	0	0	Facilities Fund	0	0	0
0	0	0	0	Information Technology Fund	150,000	0	0
450,000	2,000,000	0	0	IT Capital Fund	845,000	0	0
0	8,325,664	0	0	PERS Bond Sinking Fund	0	0	0
0	0	48,091	48,091	Road Fund	0	0	0
5,000,000	0	0	0	Supportive Housing Fund	0	0	0
28,129,097	13,590,664	1,248,091	1,248,091		3,715,000	0	0
CONTINGENCY							
0	0	32,531,081	32,391,233	CONTINGENCY	33,985,000	0	0
0	0	32,531,081	32,391,233		33,985,000	0	0
UNAPPROPRIATED BALANCE							
125,107,434	130,666,631	54,452,062	54,452,062	UNAPPROPRIATED BALANCE	50,331,003	0	0
125,107,434	130,666,631	54,452,062	54,452,062		50,331,003	0	0
698,292,967	713,453,390	692,550,222	692,507,248	FUND TOTAL	723,211,223	0	0

FUND 1000: GENERAL FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
COUNTY HUMAN SERVICES							
0	0	0	0	50190 - Intergovernmental, Federal through State	0	0	0
-8,289	0	0	0	50210 - Non-governmental Grants, Operating	0	0	0
72,275	20,303	0	0	50220 - Licenses & Fees	0	0	0
0	3,525	0	0	50236 - Charges for Services, Intergovernmental	0	0	0
3,041,886	6,729,544	6,816,142	6,847,421	50310 - Internal Service Reimbursement	7,537,002	0	0
0	0	0	0	50321 - Internal Service Reimbursement, Benefits Administration	0	0	0
5,185	-4,028	0	0	50350 - Write Off Revenue	0	0	0
934	-6,022	0	0	50360 - Miscellaneous Revenue	0	0	0
3,072,567	0	0	0	R-50370 - Dept Indirect Rev	0	0	0
6,184,558	6,743,322	6,816,142	6,847,421		7,537,002	0	0
HEALTH DEPARTMENT							
3,847,854	4,242,674	1,987,780	1,987,780	50000 - Beginning Working Capital	3,789,820	0	0
308,409	343,414	0	0	50180 - Intergovernmental, Direct State	0	0	0
-944	0	10,000	10,000	50190 - Intergovernmental, Federal through State	0	0	0
5,668	0	72,194	72,194	50200 - Intergovernmental, Direct Other	72,194	0	0
4,064,297	16,587,400	6,782,030	6,858,221	50210 - Non-governmental Grants, Operating	7,270,574	0	0
6,941,466	7,434,320	8,438,759	8,438,759	50220 - Licenses & Fees	5,161,477	0	0
0	0	0	0	50230 - Permits	0	0	0
306,966	287,453	0	0	50235 - Charges for Services	0	0	0
43,254,342	39,487,261	45,675,508	45,599,317	50236 - Charges for Services, Intergovernmental	51,263,866	0	0
281,715	257,601	0	0	50240 - Property and Space Rentals	0	0	0
10,925	1,750	0	0	50280 - Fines and Forfeitures	0	0	0
292,976	31,334	1,000	1,000	50290 - Dividends & Rebates	1,000	0	0
390	1,043	0	0	50302 - Donations, Unrestricted, Operating	0	0	0
5,277,251	9,536,314	10,946,248	10,999,989	50310 - Internal Service Reimbursement	12,423,962	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
3,058,823	0	0	0	50350 - Write Off Revenue	0	0	0
6,342	115,110	100,000	100,000	50360 - Miscellaneous Revenue	0	0	0
-109,168	-464,732	0	0	50400 - Returns & Discounts Contra Revenue	0	0	0
4,900,022	0	0	0	R-50370 - Dept Indirect Rev	0	0	0
72,447,335	77,860,942	74,013,519	74,067,260		79,982,893	0	0

FUND 1000: GENERAL FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
COMMUNITY JUSTICE							
3,732	0	0	0	50000 - Beginning Working Capital	0	0	0
46,848	0	0	0	50190 - Intergovernmental, Federal through State	0	0	0
3,529,169	3,408,694	3,600,350	3,600,350	50200 - Intergovernmental, Direct Other	3,225,525	0	0
2,027	3,450	0	0	50210 - Non-governmental Grants, Operating	0	0	0
35	1,349	0	0	50220 - Licenses & Fees	0	0	0
0	240	0	0	50235 - Charges for Services	0	0	0
75,508	1,761	0	0	50236 - Charges for Services, Intergovernmental	0	0	0
142,883	112,544	219,649	219,649	50250 - Sales to the Public	128,334	0	0
535	0	0	0	50270 - Interest Earnings	0	0	0
313,800	331,464	324,233	324,233	50280 - Fines and Forfeitures	252,303	0	0
1,383	1,352	0	0	50290 - Dividends & Rebates	0	0	0
1,096	0	0	0	50302 - Donations, Unrestricted, Operating	0	0	0
1,327,590	2,553,881	2,636,953	2,597,434	50310 - Internal Service Reimbursement	1,917,783	0	0
0	0	0	0	50321 - Internal Service Reimbursement, Benefits Administration	0	0	0
-18,539	0	0	0	50350 - Write Off Revenue	0	0	0
59	1,457	0	0	50360 - Miscellaneous Revenue	0	0	0
1,464,327	0	0	0	R-50370 - Dept Indirect Rev	0	0	0
6,890,453	6,416,192	6,781,185	6,741,666		5,523,945	0	0

DISTRICT ATTORNEY

-8,765	0	0	0	50190 - Intergovernmental, Federal through State	0	0	0
0	0	0	0	50220 - Licenses & Fees	0	0	0
369,545	320,516	370,000	370,000	50235 - Charges for Services	370,000	0	0
0	0	0	0	50236 - Charges for Services, Intergovernmental	0	0	0
20,097	5,346	20,000	20,000	50280 - Fines and Forfeitures	0	0	0
185,674	599,372	827,829	827,829	50310 - Internal Service Reimbursement	836,038	0	0
36	0	0	0	50350 - Write Off Revenue	0	0	0
0	15	0	0	50360 - Miscellaneous Revenue	0	0	0
274,440	0	0	0	R-50370 - Dept Indirect Rev	0	0	0
841,027	925,248	1,217,829	1,217,829		1,206,038	0	0

FUND 1000: GENERAL FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
SHERIFF							
745,963	0	0	0	50170 - Intergovernmental, Direct Federal	0	0	0
2,153	0	0	0	50180 - Intergovernmental, Direct State	0	0	0
2,999,314	0	0	0	50200 - Intergovernmental, Direct Other	0	0	0
211,161	230,817	291,947	291,947	50220 - Licenses & Fees	218,526	0	0
765	0	0	0	50230 - Permits	0	0	0
131,968	49,591	10,760	10,760	50235 - Charges for Services	6,935	0	0
8,185,141	12,634,678	14,108,463	14,108,463	50236 - Charges for Services, Intergovernmental	14,241,543	0	0
1,525	1,525	0	0	50240 - Property and Space Rentals	0	0	0
56,726	38,529	36,726	36,726	50250 - Sales to the Public	49,270	0	0
59	5	0	0	50270 - Interest Earnings	0	0	0
12,978	13,406	1,200	1,200	50280 - Fines and Forfeitures	3,717	0	0
2,000	1,000	0	0	50300 - Donations, Restricted, Operating	0	0	0
0	100	0	0	50302 - Donations, Unrestricted, Operating	0	0	0
816,292	1,382,549	1,687,935	1,639,308	50310 - Internal Service Reimbursement	1,486,223	0	0
0	0	0	0	50321 - Internal Service Reimbursement, Benefits Administration	0	0	0
207	0	0	0	50350 - Write Off Revenue	0	0	0
7,747	9,932	0	0	50360 - Miscellaneous Revenue	0	0	0
0	0	0	0	95104 - Settle All Revenue	0	0	0
557,724	0	0	0	R-50370 - Dept Indirect Rev	0	0	0
13,731,723	14,362,132	16,137,031	16,088,404		16,006,214	0	0
NONDEPARTMENTAL							
4,347,860	3,974,032	2,309,000	2,309,000	50000 - Beginning Working Capital	3,078,670	0	0
0	0	0	0	50116 - Payments in Lieu of Taxes, Unrestricted	0	0	0
0	183	0	0	50200 - Intergovernmental, Direct Other	0	0	0
9,000	0	0	0	50210 - Non-governmental Grants, Operating	0	0	0
910,756	909,647	1,000,000	1,000,000	50220 - Licenses & Fees	1,000,000	0	0
0	0	0	0	50250 - Sales to the Public	0	0	0
1,000	0	0	0	50290 - Dividends & Rebates	0	0	0
4,003	0	0	0	50300 - Donations, Restricted, Operating	0	0	0
3,284	421	0	0	50302 - Donations, Unrestricted, Operating	0	0	0
27,061	-14	0	0	50310 - Internal Service Reimbursement	0	0	0
15,139	1	0	0	50350 - Write Off Revenue	0	0	0
340	0	0	0	50360 - Miscellaneous Revenue	0	0	0
5,318,443	4,884,269	3,309,000	3,309,000		4,078,670	0	0

FUND 1000: GENERAL FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
OVERALL COUNTY							
98,833,153	116,205,314	99,581,827	99,581,827	50000 - Beginning Working Capital	92,347,847	0	0
298,877,113	310,192,489	319,621,554	319,621,554	50100 - Property Taxes, Current Year Levy	330,151,632	0	0
2,992,115	3,183,904	3,196,081	3,196,081	50101 - Property Taxes, Prior Year Levies	4,064,479	0	0
913,729	1,468,357	842,464	842,464	50102 - Property Taxes, Penalties	852,345	0	0
777,138	765,609	874,981	874,981	50103 - Property Taxes, Interest	868,397	0	0
7,401,511	8,201,990	7,997,986	7,997,986	50112 - Government Shared, Unrestricted	7,066,208	0	0
338,310	210,091	60,000	60,000	50116 - Payments in Lieu of Taxes, Unrestricted	60,000	0	0
13,056	11,962	0	0	50117 - Payments in Lieu of Taxes, Restricted	0	0	0
47,825	39,202	0	0	50120 - Transient Lodging Tax	0	0	0
31,373,861	24,058,435	22,914,403	22,914,403	50130 - Motor Vehicle Rental Tax	25,000,000	0	0
99,500,000	104,300,000	93,339,749	93,339,749	50160 - Business Income Tax	113,300,000	0	0
5,138	2,672	0	0	50165 - Personal Income Tax	0	0	0
-428	0	0	0	50180 - Intergovernmental, Direct State	0	0	0
0	217,628	0	0	50190 - Intergovernmental, Federal through State	0	0	0
0	0	0	0	50200 - Intergovernmental, Direct Other	0	0	0
348,626	122,622	0	0	50220 - Licenses & Fees	0	0	0
71,019	27,644	0	0	50235 - Charges for Services	0	0	0
1,114	11,307	0	0	50236 - Charges for Services, Intergovernmental	0	0	0
1,000,000	0	0	0	50240 - Property and Space Rentals	0	0	0
3,463,508	3,812,392	1,370,000	1,370,000	50270 - Interest Earnings	1,382,500	0	0
278,063	278,447	250,000	250,000	50280 - Fines and Forfeitures	250,000	0	0
0	0	0	0	50290 - Dividends & Rebates	0	0	0
0	50	0	0	50302 - Donations, Unrestricted, Operating	0	0	0
7,279,248	7,298,042	7,469,394	7,429,546	50310 - Internal Service Reimbursement	8,765,204	0	0
950,000	240,537	4,650,000	4,650,000	50320 - Cash Transfers In	1,000,000	0	0
-850,000	218,126	223,494	223,494	50328 - External Loans Proceeds	223,494	0	0
18,031,822	0	0	0	50340 - Proceeds from Capital Asset Sales	0	0	0
59,332	-2,071	0	0	50360 - Miscellaneous Revenue	0	0	0
571,705,254	580,864,748	562,391,933	562,352,085		585,332,106	0	0

FUND 1000: GENERAL FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
COUNTY MANAGEMENT							
191,897	477,950	84,184	84,184	50000 - Beginning Working Capital	263,550	0	0
8,669	16,783	9,300	9,300	50110 - Tax Title	0	0	0
3,383,691	4,055,238	2,930,889	2,930,889	50111 - County Assessment Function Funding Assistance (CAFFA)	3,004,161	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
4,415,638	5,888,858	5,440,085	5,440,085	50220 - Licenses & Fees	6,302,525	0	0
0	108,124	0	0	50235 - Charges for Services	0	0	0
195,971	159,758	225,000	225,000	50236 - Charges for Services, Intergovernmental	160,000	0	0
2,568,701	293,694	840,108	840,108	50250 - Sales to the Public	1,027,000	0	0
39,457	47,928	1,600	1,600	50270 - Interest Earnings	0	0	0
49,088	1,963	20,000	20,000	50280 - Fines and Forfeitures	15,000	0	0
467,871	462,751	444,312	444,312	50290 - Dividends & Rebates	446,053	0	0
18,035	3,300	118,180	118,180	50310 - Internal Service Reimbursement	78,180	0	0
0	0	0	0	50321 - Internal Service Reimbursement, Benefits Administration	0	0	0
1	0	0	0	50340 - Proceeds from Capital Asset Sales	0	0	0
-10,366	0	0	0	50350 - Write Off Revenue	0	0	0
984	2,284	500	500	50360 - Miscellaneous Revenue	500	0	0
11,329,637	11,518,632	10,115,158	10,115,158		11,297,969	0	0

FUND 1000: GENERAL FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
COMMUNITY SERVICES							
67,359	83,810	80,000	80,000	50180 - Intergovernmental, Direct State	85,000	0	0
0	0	0	0	50190 - Intergovernmental, Federal through State	0	0	0
15,296	15,597	14,000	14,000	50200 - Intergovernmental, Direct Other	14,000	0	0
0	234	0	0	50220 - Licenses & Fees	23,000	0	0
254,440	264,753	230,000	230,000	50230 - Permits	175,000	0	0
3,785	2,867	0	0	50235 - Charges for Services	13,700	0	0
18,771	221	6,650	6,650	50236 - Charges for Services, Intergovernmental	0	0	0
1,378	1,401	0	0	50240 - Property and Space Rentals	0	0	0
40,232	3,394	21,659	21,659	50250 - Sales to the Public	0	0	0
694,659	661,504	1,355,809	1,355,809	50260 - Election Reimbursement	1,325,697	0	0
0	5,591	0	0	50270 - Interest Earnings	0	0	0
45,349	8,655	0	0	50280 - Fines and Forfeitures	0	0	0
640,853	1,318,598	1,209,780	1,209,780	50310 - Internal Service Reimbursement	1,269,398	0	0
1,788,800	1,523,714	1,736,517	1,736,517	50320 - Cash Transfers In	1,660,936	0	0
0	0	0	0	50321 - Internal Service Reimbursement, Benefits Administration	0	0	0
624	0	0	0	50350 - Write Off Revenue	0	0	0
11,335	50,683	0	0	50360 - Miscellaneous Revenue	0	0	0
0	0	0	0	95104 - Settle All Revenue	0	0	0
667,199	0	0	0	R-50370 - Dept Indirect Rev	0	0	0
4,250,080	3,941,021	4,654,415	4,654,415		4,566,731	0	0
COUNTY ASSETS							
0	450	0	0	50220 - Licenses & Fees	0	0	0
63	0	0	0	50290 - Dividends & Rebates	0	0	0
5,593,361	5,936,434	7,114,010	7,114,010	50310 - Internal Service Reimbursement	7,679,655	0	0
0	0	0	0	50321 - Internal Service Reimbursement, Benefits Administration	0	0	0
1,004	0	0	0	50350 - Write Off Revenue	0	0	0
29	0	0	0	50360 - Miscellaneous Revenue	0	0	0
5,594,456	5,936,884	7,114,010	7,114,010		7,679,655	0	0
698,292,966	713,453,391	692,550,222	692,507,248	FUND TOTAL	723,211,223	0	0

FUND 1501: ROAD FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE BY CATEGORY AND CLASS	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
5,039,237	5,319,062	2,775,101	2,775,101	TOTAL BEGINNING WORKING CAPITAL	1,486,721	0	0
TAXES							
6,882,876	6,156,506	6,900,000	6,900,000	County Gas Tax	6,800,000	0	0
119,051	108,939	0	0	In Lieu of Taxes	0	0	0
7,001,926	6,265,446	6,900,000	6,900,000		6,800,000	0	0
INTERGOVERNMENTAL							
3,934,543	2,420,241	9,002,213	9,002,213	Federal & State Sources	6,207,391	0	0
310,792	674,738	472,596	472,596	Local Sources	403,175	0	0
45,646,606	42,773,331	50,988,841	50,988,841	State Sources	53,057,969	0	0
49,891,941	45,868,310	60,463,650	60,463,650		59,668,535	0	0
LICENSES & PERMITS							
89,377	89,576	70,000	70,000	Permits	70,000	0	0
89,377	89,576	70,000	70,000		70,000	0	0
SERVICE CHARGES							
170,133	251,238	300,000	300,000	IG Charges for Services	300,000	0	0
350,950	49,685	165,000	165,000	Services Charges	175,000	0	0
521,083	300,923	465,000	465,000		475,000	0	0
285,446	194,487	150,000	150,000	TOTAL INTEREST	88,349	0	0
OTHER							
16,173	23,755	21,500	21,500	Dividends/Refunds	20,000	0	0
0	372,330	0	0	Fines/Forfeitures	0	0	0
339,323	563	0	0	Miscellaneous	9,200	0	0
20,005	78,319	0	0	Nongovernmental Grants	0	0	0
0	0	0	0	Other Miscellaneous	0	0	0
733	1,425	0	0	Sales	0	0	0
53,118	13,710	688,736	688,736	Service Reimbursements	1,718,745	0	0
429,353	490,102	710,236	710,236		1,747,945	0	0
0	0	48,091	48,091	TOTAL FINANCING SOURCES	0	0	0
63,258,363	58,527,906	71,582,078	71,582,078	FUND TOTAL	70,336,550	0	0

FUND 1501: ROAD FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURES BY DEPARTMENT	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
OVERALL COUNTY							
0	-383	0	0	Materials & Supplies	0	0	0
0	20	0	0	Internal Services	0	0	0
0	-362	0	0		0	0	0

FUND 1501: ROAD FUND							
FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURES BY DEPARTMENT	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
COMMUNITY SERVICES							
8,121,317	8,435,169	9,741,297	9,741,297	Personnel	8,425,881	0	0
44,105,075	44,182,860	55,148,109	55,148,109	Contractual Services	54,236,833	0	0
1,755,879	1,701,296	1,560,950	1,560,950	Materials & Supplies	1,283,685	0	0
3,857,588	4,093,232	4,949,222	4,949,222	Internal Services	5,115,703	0	0
99,442	0	182,500	182,500	Capital Outlay	0	0	0
57,939,301	58,412,557	71,582,078	71,582,078		69,062,102	0	0
UNAPPROPRIATED BALANCE							
5,319,062	115,712	0	0	UNAPPROPRIATED BALANCE	1,274,448	0	0
5,319,062	115,712	0	0		1,274,448	0	0
63,258,363	58,527,906	71,582,078	71,582,078	FUND TOTAL	70,336,550	0	0

FUND 1501: ROAD FUND							
FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
OVERALL COUNTY							
4,976,293	5,189,741	0	0	50000 - Beginning Working Capital	0	0	0
0	0	0	0	50117 - Payments in Lieu of Taxes, Restricted	0	0	0
238,146	191,689	0	0	50270 - Interest Earnings	0	0	0
5,214,439	5,381,430	0	0		0	0	0

FUND 1501: ROAD FUND							
FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
COMMUNITY SERVICES							
62,944	129,321	2,775,101	2,775,101	50000 - Beginning Working Capital	1,486,721	0	0
-5,000	0	0	0	50113 - Government Shared, Restricted	0	0	0
119,051	108,939	0	0	50117 - Payments in Lieu of Taxes, Restricted	0	0	0
6,882,876	6,156,506	6,900,000	6,900,000	50140 - County Gas Tax	6,800,000	0	0
45,646,606	42,773,331	50,988,841	50,988,841	50180 - Intergovernmental, Direct State	53,057,969	0	0
3,833,463	2,370,283	9,002,213	9,002,213	50190 - Intergovernmental, Federal through State	6,207,391	0	0
106,080	49,958	0	0	50195 - Intergovernmental, Federal through Other	0	0	0
310,792	674,738	472,596	472,596	50200 - Intergovernmental, Direct Other	403,175	0	0
20,005	78,319	0	0	50210 - Non-governmental Grants, Operating	0	0	0
89,377	89,576	70,000	70,000	50230 - Permits	70,000	0	0
350,950	49,685	165,000	165,000	50235 - Charges for Services	175,000	0	0
170,133	251,238	300,000	300,000	50236 - Charges for Services, Intergovernmental	300,000	0	0
733	1,425	0	0	50250 - Sales to the Public	0	0	0
47,300	2,798	150,000	150,000	50270 - Interest Earnings	88,349	0	0
0	372,330	0	0	50280 - Fines and Forfeitures	0	0	0
16,173	23,755	21,500	21,500	50290 - Dividends & Rebates	20,000	0	0
53,118	13,710	688,736	688,736	50310 - Internal Service Reimbursement	1,718,745	0	0
0	0	48,091	48,091	50320 - Cash Transfers In	0	0	0
0	0	0	0	50321 - Internal Service Reimbursement, Benefits Administration	0	0	0
339,323	563	0	0	50360 - Miscellaneous Revenue	9,200	0	0
0	0	0	0	95104 - Settle All Revenue	0	0	0
58,043,924	53,146,476	71,582,078	71,582,078		70,336,550	0	0
63,258,363	58,527,906	71,582,078	71,582,078	FUND TOTAL	70,336,550	0	0

FUND 1503: BICYCLE PATH CONSTRUCTION FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE BY CATEGORY AND CLASS	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
252,964	362,425	475,769	475,769	TOTAL BEGINNING WORKING CAPITAL	571,049	0	0
INTERGOVERNMENTAL							
103,894	97,510	107,117	107,117	State Sources	105,427	0	0
103,894	97,510	107,117	107,117		105,427	0	0
5,567	8,287	5,000	5,000	TOTAL INTEREST	5,000	0	0
362,425	468,222	587,886	587,886	FUND TOTAL	681,476	0	0

FUND 1503: BICYCLE PATH CONSTRUCTION FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURES BY DEPARTMENT	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
COMMUNITY SERVICES							
0	0	587,886	587,886	Contractual Services	681,476	0	0
0	0	0	0	Capital Outlay	0	0	0
0	0	587,886	587,886		681,476	0	0
UNAPPROPRIATED BALANCE							
362,425	468,222	0	0	UNAPPROPRIATED BALANCE	0	0	0
362,425	468,222	0	0		0	0	0
362,425	468,222	587,886	587,886	FUND TOTAL	681,476	0	0

FUND 1503: BICYCLE PATH CONSTRUCTION FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
OVERALL COUNTY							
0	5,567	0	0	50000 - Beginning Working Capital	0	0	0
5,567	8,287	0	0	50270 - Interest Earnings	0	0	0
5,567	13,854	0	0		0	0	0
COMMUNITY SERVICES							
252,964	356,858	475,769	475,769	50000 - Beginning Working Capital	571,049	0	0
103,894	97,510	107,117	107,117	50180 - Intergovernmental, Direct State	105,427	0	0
0	0	5,000	5,000	50270 - Interest Earnings	5,000	0	0
356,858	454,368	587,886	587,886		681,476	0	0
362,425	468,222	587,886	587,886	FUND TOTAL	681,476	0	0

FUND 1504: RECREATION FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE BY CATEGORY AND CLASS	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
TAXES							
37,416	35,112	51,265	51,265	County Gas Tax	50,000	0	0
37,416	35,112	51,265	51,265		50,000	0	0
37,416	35,112	51,265	51,265	FUND TOTAL	50,000	0	0

FUND 1504: RECREATION FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURES BY DEPARTMENT	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
COUNTY MANAGEMENT							
37,416	35,112	50,000	50,000	Contractual Services	50,000	0	0
0	0	1,265	1,265	Internal Services	0	0	0
37,416	35,112	51,265	51,265		50,000	0	0
37,416	35,112	51,265	51,265	FUND TOTAL	50,000	0	0

FUND 1504: RECREATION FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
COUNTY MANAGEMENT							
37,416	35,112	51,265	51,265	50150 - County Marine Fuel Tax	50,000	0	0
37,416	35,112	51,265	51,265		50,000	0	0
37,416	35,112	51,265	51,265	FUND TOTAL	50,000	0	0

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE BY CATEGORY AND CLASS	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
6,901,600	8,048,798	6,466,148	6,466,148	TOTAL BEGINNING WORKING CAPITAL	3,387,470	0	0
TAXES							
0	0	0	0	County Gas Tax	0	0	0
0	0	0	0		0	0	0
INTERGOVERNMENTAL							
100,929,988	110,016,335	132,983,155	131,190,644	Federal & State Sources	139,295,362	0	0
25,982,880	31,259,502	29,655,221	31,110,221	Federal Sources	34,351,447	0	0
40,248,097	43,674,996	42,574,987	42,574,987	Local Sources	47,282,701	0	0
104,843,116	96,783,829	104,396,097	102,891,696	State Sources	99,267,553	0	0
272,004,080	281,734,662	309,609,460	307,767,548		320,197,063	0	0
LICENSES & PERMITS							
1,112,456	749,758	912,668	912,668	Licenses	899,000	0	0
1,112,456	749,758	912,668	912,668		899,000	0	0
SERVICE CHARGES							
207,990	215,275	215,275	215,275	Facilities Management	230,349	0	0
76,515,034	74,264,641	65,360,235	65,360,235	IG Charges for Services	72,780,609	0	0
-21,594,599	-16,532,001	0	0	Miscellaneous	0	0	0
5,334,843	3,144,647	4,622,740	4,622,740	Services Charges	3,507,789	0	0
60,463,267	61,092,562	70,198,250	70,198,250		76,518,747	0	0
916	17,165	13,200	13,200	TOTAL INTEREST	6,600	0	0
OTHER							
0	15,152	20,000	20,000	Dividends/Refunds	10,000	0	0
46,984	109,469	221,182	221,182	Miscellaneous	630,234	0	0
4,376,255	5,392,743	6,999,756	7,667,003	Nongovernmental Grants	6,489,752	0	0
67,458	-100,765	0	0	Other Miscellaneous	0	0	0
0	0	0	0	Sales	0	0	0
1	45	0	0	Service Reimbursements	0	0	0
220	100,000	2,000	2,000	Trusts	2,000	0	0
4,490,917	5,516,644	7,242,938	7,910,185		7,131,986	0	0
106,587	54,289	300,000	300,000	TOTAL FINANCING SOURCES	316,491	0	0
345,079,823	357,213,878	394,742,664	393,567,999	FUND TOTAL	408,457,357	0	0

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURES BY DEPARTMENT	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
COUNTY HUMAN SERVICES							
55,367,014	59,607,849	66,599,550	66,616,875	Personnel	68,800,775	0	0
31,314,007	30,935,819	33,476,568	33,448,651	Contractual Services	39,379,231	0	0
4,259,265	1,275,543	1,397,277	1,376,217	Materials & Supplies	1,583,822	0	0
15,774,255	19,902,736	24,513,550	22,776,386	Internal Services	22,601,307	0	0
106,714,540	111,721,947	125,986,945	124,218,129		132,365,135	0	0
HEALTH DEPARTMENT							
64,773,480	68,525,114	87,403,503	87,702,602	Personnel	85,037,485	0	0
39,475,435	36,688,202	43,267,990	44,344,544	Contractual Services	43,954,199	0	0
18,978,729	20,137,800	19,822,839	19,860,410	Materials & Supplies	24,351,198	0	0
13,116,670	16,775,713	22,322,064	22,363,840	Internal Services	27,184,846	0	0
56,995	273,988	300,000	300,000	Capital Outlay	350,000	0	0
136,401,309	142,400,817	173,116,396	174,571,396		180,877,728	0	0
COMMUNITY JUSTICE							
20,110,153	17,466,348	18,629,396	18,362,195	Personnel	14,833,586	0	0
8,215,181	8,405,983	8,249,114	7,632,744	Contractual Services	7,233,265	0	0
1,576,388	181,990	371,668	371,668	Materials & Supplies	316,740	0	0
1,712,883	2,780,019	2,966,705	2,920,426	Internal Services	2,314,592	0	0
31,614,605	28,834,341	30,216,883	29,287,033		24,698,183	0	0
DISTRICT ATTORNEY							
6,497,031	5,071,601	5,812,494	5,812,494	Personnel	6,057,796	0	0
836,023	660,293	742,413	742,413	Contractual Services	680,639	0	0
358,862	51,748	85,641	85,641	Materials & Supplies	61,769	0	0
641,811	1,088,731	1,183,898	1,183,898	Internal Services	1,326,123	0	0
8,333,727	6,872,371	7,824,446	7,824,446		8,126,327	0	0
SHERIFF							
10,878,498	9,913,615	9,610,913	9,127,067	Personnel	8,230,349	0	0
12,617	39,077	30,000	30,000	Contractual Services	30,000	0	0
457,354	101,392	89,047	89,047	Materials & Supplies	53,153	0	0
659,071	1,037,357	1,090,239	1,029,371	Internal Services	884,503	0	0
71,575	13,340	0	0	Capital Outlay	100,000	0	0
12,079,115	11,104,781	10,820,199	10,275,485		9,298,005	0	0

FUND 1505: FEDERAL/STATE PROGRAM FUND							
FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURES BY DEPARTMENT	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
NONDEPARTMENTAL							
2,131,295	2,279,382	2,748,157	2,758,877	Personnel	3,423,721	0	0
37,772,433	40,402,927	41,578,295	41,567,575	Contractual Services	44,568,821	0	0
71,412	559,561	529,515	529,515	Materials & Supplies	725,321	0	0
1,655,227	992,982	352,790	352,790	Internal Services	557,905	0	0
0	5,621	0	0	Capital Outlay	2,000,000	0	0
41,630,368	44,240,473	45,208,757	45,208,757		51,275,768	0	0
OVERALL COUNTY							
0	0	0	0	Personnel	0	0	0
0	0	0	0	Contractual Services	0	0	0
1	0	0	0	Materials & Supplies	0	0	0
0	0	0	0	Internal Services	0	0	0
1	0	0	0		0	0	0
COMMUNITY SERVICES							
-54,550	43,425	0	0	Personnel	26,344	0	0
148,002	326,956	1,495,355	1,693,419	Contractual Services	891,998	0	0
3,280	5,610	0	99,640	Materials & Supplies	0	0	0
96,287	16,715	35,033	35,033	Internal Services	264,552	0	0
0	0	0	316,011	Capital Outlay	0	0	0
0	1,007	0	0	Debt Service	0	0	0
193,019	393,712	1,530,388	2,144,103		1,182,894	0	0
COUNTY ASSETS							
63,776	0	0	0	Contractual Services	0	0	0
63,776	0	0	0		0	0	0
UNAPPROPRIATED BALANCE							
8,049,364	11,645,436	38,650	38,650	UNAPPROPRIATED BALANCE	633,317	0	0
8,049,364	11,645,436	38,650	38,650		633,317	0	0
345,079,823	357,213,879	394,742,664	393,567,999	FUND TOTAL	408,457,357	0	0

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
COUNTY HUMAN SERVICES							
983,288	843,651	782,250	782,250	50000 - Beginning Working Capital	773,600	0	0
3,417,033	4,921,202	6,295,037	6,295,037	50170 - Intergovernmental, Direct Federal	10,042,588	0	0
12,943,066	11,596,603	13,002,072	12,932,246	50180 - Intergovernmental, Direct State	14,321,416	0	0
80,539,201	90,731,689	97,657,066	95,804,544	50190 - Intergovernmental, Federal through State	99,135,249	0	0
296,577	399,486	419,694	419,694	50195 - Intergovernmental, Federal through Other	423,118	0	0
4,633,524	4,483,453	5,071,150	5,071,150	50200 - Intergovernmental, Direct Other	5,272,374	0	0
2,018,733	2,365,367	2,136,736	2,290,268	50210 - Non-governmental Grants, Operating	1,770,266	0	0
216,539	3,175	18,600	18,600	50220 - Licenses & Fees	19,000	0	0
51	0	0	0	50221 - Photocopy Charges	0	0	0
182,114	349,637	367,065	367,065	50235 - Charges for Services	365,175	0	0
207,990	215,275	215,275	215,275	50240 - Property and Space Rentals	230,349	0	0
916	4,640	0	0	50270 - Interest Earnings	0	0	0
0	8,560	20,000	20,000	50290 - Dividends & Rebates	10,000	0	0
220	0	2,000	2,000	50300 - Donations, Restricted, Operating	2,000	0	0
50	963	0	0	50302 - Donations, Unrestricted, Operating	0	0	0
0	0	0	0	50310 - Internal Service Reimbursement	0	0	0
22,800	0	0	0	50350 - Write Off Revenue	0	0	0
4,005	2,919	0	0	50360 - Miscellaneous Revenue	0	0	0
-2,775	-2,055	0	0	50405 - Sponsor Recovery of Prior Year Grant	0	0	0
				Expenditures			
105,463,329	115,924,564	125,986,945	124,218,129		132,365,135	0	0

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
HEALTH DEPARTMENT							
3,866,738	6,674,940	5,000,379	5,000,379	50000 - Beginning Working Capital	1,425,230	0	0
17,228,548	22,311,218	18,854,569	20,309,569	50170 - Intergovernmental, Direct Federal	20,239,738	0	0
44,732,852	42,944,580	48,380,194	48,380,194	50180 - Intergovernmental, Direct State	47,461,272	0	0
10,239,505	10,188,291	10,670,282	10,670,282	50190 - Intergovernmental, Federal through State	11,236,320	0	0
379,747	696,035	14,451,697	14,451,697	50195 - Intergovernmental, Federal through Other	18,362,211	0	0
2,400,208	3,521,585	2,254,762	2,254,762	50200 - Intergovernmental, Direct Other	2,262,314	0	0
1,154,408	1,212,823	3,662,165	3,662,165	50210 - Non-governmental Grants, Operating	3,176,721	0	0
872,230	706,418	894,068	894,068	50220 - Licenses & Fees	880,000	0	0
5,146,340	2,782,954	4,255,675	4,255,675	50235 - Charges for Services	3,142,614	0	0
75,423,751	73,248,308	64,471,423	64,471,423	50236 - Charges for Services, Intergovernmental	72,061,074	0	0
0	0	0	0	50240 - Property and Space Rentals	0	0	0
0	6,592	0	0	50290 - Dividends & Rebates	0	0	0
0	0	0	0	50302 - Donations, Unrestricted, Operating	0	0	0
1	45	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
9,547	0	0	0	50350 - Write Off Revenue	0	0	0
21,605	106,550	221,182	221,182	50360 - Miscellaneous Revenue	630,234	0	0
-21,594,650	-16,532,017	0	0	50400 - Returns & Discounts Contra Revenue	0	0	0
0	-98,651	0	0	50405 - Sponsor Recovery of Prior Year Grant Expenditures	0	0	0
139,880,829	147,769,673	173,116,396	174,571,396		180,877,728	0	0
COMMUNITY JUSTICE							
1,585,036	0	0	0	50000 - Beginning Working Capital	34,000	0	0
0	0	0	0	50150 - County Marine Fuel Tax	0	0	0
866,339	1,134,758	1,273,197	1,273,197	50170 - Intergovernmental, Direct Federal	476,140	0	0
25,590,685	24,809,888	26,537,630	25,607,780	50180 - Intergovernmental, Direct State	22,659,400	0	0
237,783	553,744	439,270	439,270	50190 - Intergovernmental, Federal through State	229,477	0	0
7,246	11,099	0	0	50195 - Intergovernmental, Federal through Other	19,750	0	0
421,484	452,072	759,631	759,631	50200 - Intergovernmental, Direct Other	331,591	0	0
259,343	1,103,764	410,243	410,243	50210 - Non-governmental Grants, Operating	308,966	0	0
6,329	12,056	0	0	50235 - Charges for Services	0	0	0
703,025	756,959	796,912	796,912	50236 - Charges for Services, Intergovernmental	638,859	0	0
0	0	0	0	50310 - Internal Service Reimbursement	0	0	0
35	0	0	0	50350 - Write Off Revenue	0	0	0
29,677,304	28,834,341	30,216,883	29,287,033		24,698,183	0	0

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
DISTRICT ATTORNEY							
75,863	134,207	29,944	29,944	50000 - Beginning Working Capital	40,000	0	0
0	12,830	0	0	50170 - Intergovernmental, Direct Federal	202,861	0	0
4,079,921	2,088,413	2,391,200	2,431,189	50180 - Intergovernmental, Direct State	2,449,936	0	0
2,546,524	3,805,169	4,574,851	4,244,966	50190 - Intergovernmental, Federal through State	4,411,773	0	0
0	38,123	0	289,896	50195 - Intergovernmental, Federal through Other	81,933	0	0
725,205	466,669	471,039	471,039	50200 - Intergovernmental, Direct Other	651,145	0	0
314,990	327,021	357,412	357,412	50210 - Non-governmental Grants, Operating	288,679	0	0
23,577	40,165	0	0	50220 - Licenses & Fees	0	0	0
186,238	0	0	0	50236 - Charges for Services, Intergovernmental	0	0	0
0	0	0	0	50310 - Internal Service Reimbursement	0	0	0
36	0	0	0	50350 - Write Off Revenue	0	0	0
0	-60	0	0	50405 - Sponsor Recovery of Prior Year Grant Expenditures	0	0	0
7,952,354	6,912,536	7,824,446	7,824,446		8,126,327	0	0

SHERIFF

120,175	98,402	20,000	20,000	50000 - Beginning Working Capital	50,000	0	0
224,638	336,048	94,676	94,676	50170 - Intergovernmental, Direct Federal	145,446	0	0
10,673,678	9,509,365	9,588,338	9,043,624	50180 - Intergovernmental, Direct State	7,955,649	0	0
684,699	1,251,075	985,285	985,285	50190 - Intergovernmental, Federal through State	1,026,234	0	0
13,804	3,350	0	0	50195 - Intergovernmental, Federal through Other	0	0	0
27,204	22,057	40,000	40,000	50210 - Non-governmental Grants, Operating	40,000	0	0
0	0	0	0	50220 - Licenses & Fees	0	0	0
92,541	259,373	91,900	91,900	50236 - Charges for Services, Intergovernmental	80,676	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
0	16	0	0	50400 - Returns & Discounts Contra Revenue	0	0	0
11,836,738	11,479,686	10,820,199	10,275,485		9,298,005	0	0

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
NONDEPARTMENTAL							
236,585	297,598	6,000	6,000	50000 - Beginning Working Capital	200,000	0	0
0	0	70,000	70,000	50113 - Government Shared, Restricted	70,000	0	0
2,278,854	2,543,447	3,137,742	3,137,742	50170 - Intergovernmental, Direct Federal	3,244,674	0	0
4,272,274	4,931,770	3,903,400	3,903,400	50180 - Intergovernmental, Direct State	3,821,400	0	0
423,745	293,671	918,350	918,350	50190 - Intergovernmental, Federal through State	1,312,650	0	0
2,029,357	2,044,603	2,796,660	2,796,660	50195 - Intergovernmental, Federal through Other	2,986,647	0	0
32,304,544	34,484,196	33,983,405	33,983,405	50200 - Intergovernmental, Direct Other	38,735,277	0	0
588,839	349,317	393,200	393,200	50210 - Non-governmental Grants, Operating	905,120	0	0
0	100,000	0	0	50300 - Donations, Restricted, Operating	0	0	0
0	0	0	0	50310 - Internal Service Reimbursement	0	0	0
191	0	0	0	50350 - Write Off Revenue	0	0	0
122	0	0	0	50360 - Miscellaneous Revenue	0	0	0
42,134,512	45,044,601	45,208,757	45,208,757		51,275,768	0	0
OVERALL COUNTY							
1,967,469	0	0	0	50170 - Intergovernmental, Direct Federal	0	0	0
2,515,601	0	0	0	50180 - Intergovernmental, Direct State	0	0	0
3,381,504	0	0	0	50190 - Intergovernmental, Federal through State	0	0	0
150,296	0	0	0	50195 - Intergovernmental, Federal through Other	0	0	0
-300,644	0	0	0	50200 - Intergovernmental, Direct Other	0	0	0
-5,252	0	0	0	50210 - Non-governmental Grants, Operating	0	0	0
110	0	0	0	50220 - Licenses & Fees	0	0	0
60	0	0	0	50235 - Charges for Services	0	0	0
109,478	0	0	0	50236 - Charges for Services, Intergovernmental	0	0	0
-11,307	0	0	0	50350 - Write Off Revenue	0	0	0
-49	0	0	0	50360 - Miscellaneous Revenue	0	0	0
70,233	0	0	0	93004 - Assess All Revenue	0	0	0
7,877,501	0	0	0		0	0	0
COMMUNITY SERVICES							
33,915	0	627,575	627,575	50000 - Beginning Working Capital	864,640	0	0
35,038	903,210	593,263	593,263	50180 - Intergovernmental, Direct State	598,480	0	0
0	0	0	100,000	50190 - Intergovernmental, Federal through State	0	0	0
0	267,020	35,000	35,000	50200 - Intergovernmental, Direct Other	30,000	0	0
17,941	11,432	0	513,715	50210 - Non-governmental Grants, Operating	0	0	0
0	0	0	0	50250 - Sales to the Public	0	0	0
0	12,525	13,200	13,200	50270 - Interest Earnings	6,600	0	0
106,587	54,289	300,000	300,000	50330 - Proceeds from New Debt Issuance	316,491	0	0
193,481	1,248,476	1,569,038	2,182,753		1,816,211	0	0

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
COUNTY ASSETS							
0	0	0	0	50180 - Intergovernmental, Direct State	0	0	0
63,776	0	0	0	50200 - Intergovernmental, Direct Other	0	0	0
63,776	0	0	0		0	0	0
345,079,823	357,213,878	394,742,664	393,567,999	FUND TOTAL	408,457,357	0	0

FUND 1506: COUNTY SCHOOL FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE BY CATEGORY AND CLASS	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
36	0	200	200	TOTAL BEGINNING WORKING CAPITAL	200	0	0
TAXES							
39,684	36,313	0	0	In Lieu of Taxes	0	0	0
39,684	36,313	0	0		0	0	0
INTERGOVERNMENTAL							
14,306	12,502	80,000	80,000	Federal & State Sources	80,000	0	0
14,306	12,502	80,000	80,000		80,000	0	0
397	544	100	100	TOTAL INTEREST	100	0	0
54,422	49,360	80,300	80,300	FUND TOTAL	80,300	0	0

FUND 1506: COUNTY SCHOOL FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURES BY DEPARTMENT	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
NONDEPARTMENTAL							
54,422	49,278	80,300	80,300	Contractual Services	80,300	0	0
54,422	49,278	80,300	80,300		80,300	0	0
UNAPPROPRIATED BALANCE							
0	81	0	0	UNAPPROPRIATED BALANCE	0	0	0
0	81	0	0		0	0	0
54,422	49,360	80,300	80,300	FUND TOTAL	80,300	0	0

FUND 1506: COUNTY SCHOOL FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
NONDEPARTMENTAL							
0	0	200	200	50000 - Beginning Working Capital	200	0	0
14,306	12,502	80,000	80,000	50112 - Government Shared, Unrestricted	80,000	0	0
39,684	36,313	0	0	50117 - Payments in Lieu of Taxes, Restricted	0	0	0
0	0	100	100	50270 - Interest Earnings	100	0	0
53,989	48,815	80,300	80,300		80,300	0	0
OVERALL COUNTY							
36	0	0	0	50000 - Beginning Working Capital	0	0	0
397	544	0	0	50270 - Interest Earnings	0	0	0
433	544	0	0		0	0	0
54,422	49,360	80,300	80,300	FUND TOTAL	80,300	0	0

FUND 1508: ANIMAL CONTROL FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE BY CATEGORY AND CLASS	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
658,437	1,567,879	1,580,450	1,580,450	TOTAL BEGINNING WORKING CAPITAL	2,136,580	0	0
LICENSES & PERMITS							
1,721,606	1,538,622	1,728,500	1,728,500	Licenses	1,649,000	0	0
1,721,606	1,538,622	1,728,500	1,728,500		1,649,000	0	0
SERVICE CHARGES							
18,344	4,790	12,000	12,000	Services Charges	10,000	0	0
18,344	4,790	12,000	12,000		10,000	0	0
22,137	34,319	0	0	TOTAL INTEREST	26,000	0	0
OTHER							
64,668	37,552	58,500	58,500	Fines/Forfeitures	55,500	0	0
-174	54	0	0	Miscellaneous	0	0	0
11,622	2,786	1,500	1,500	Nongovernmental Grants	2,000	0	0
0	0	0	0	Other Miscellaneous	0	0	0
24	29	0	0	Sales	0	0	0
672,910	159,840	113,000	113,000	Trusts	113,000	0	0
749,050	200,260	173,000	173,000		170,500	0	0
250,000	0	300,000	300,000	TOTAL FINANCING SOURCES	300,000	0	0
3,419,575	3,345,870	3,793,950	3,793,950	FUND TOTAL	4,292,080	0	0

FUND 1508: ANIMAL CONTROL FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURES BY DEPARTMENT	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
COMMUNITY SERVICES							
17,409	16,970	50,000	50,000	Personnel	192,429	0	0
29,228	181,037	901,015	901,015	Contractual Services	1,102,787	0	0
16,259	17,241	302,968	302,968	Materials & Supplies	238,840	0	0
0	2,337	0	0	Internal Services	0	0	0
0	36,990	11,000	11,000	Capital Outlay	0	0	0
62,897	254,575	1,264,983	1,264,983		1,534,056	0	0
CASH TRANSFERS TO...							
0	0	0	0	Cash Transfers Out	0	0	0
1,788,800	1,523,714	1,736,517	1,736,517	General Fund	1,660,936	0	0
1,788,800	1,523,714	1,736,517	1,736,517		1,660,936	0	0
CONTINGENCY							
0	0	792,450	792,450	CONTINGENCY	1,097,088	0	0
0	0	792,450	792,450		1,097,088	0	0

FUND 1508: ANIMAL CONTROL FUND							
FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURES BY DEPARTMENT	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
UNAPPROPRIATED BALANCE							
1,567,879	1,567,581	0	0	UNAPPROPRIATED BALANCE	0	0	0
1,567,879	1,567,581	0	0		0	0	0
3,419,575	3,345,870	3,793,950	3,793,950	FUND TOTAL	4,292,080	0	0

FUND 1508: ANIMAL CONTROL FUND							
FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
OVERALL COUNTY							
0	-13,847	0	0	50000 - Beginning Working Capital	0	0	0
22,137	13,847	0	0	50270 - Interest Earnings	0	0	0
22,137	0	0	0		0	0	0

COMMUNITY SERVICES							
658,437	1,581,726	1,580,450	1,580,450	50000 - Beginning Working Capital	2,136,580	0	0
1,721,606	1,538,622	1,728,500	1,728,500	50220 - Licenses & Fees	1,649,000	0	0
18,344	4,790	12,000	12,000	50235 - Charges for Services	10,000	0	0
24	29	0	0	50250 - Sales to the Public	0	0	0
0	20,472	0	0	50270 - Interest Earnings	26,000	0	0
64,668	37,552	58,500	58,500	50280 - Fines and Forfeitures	55,500	0	0
672,910	159,840	113,000	113,000	50300 - Donations, Restricted, Operating	113,000	0	0
2,394	2,786	1,500	1,500	50301 - Donations, Restricted, Capital	2,000	0	0
9,228	0	0	0	50302 - Donations, Unrestricted, Operating	0	0	0
250,000	0	300,000	300,000	50320 - Cash Transfers In	300,000	0	0
-174	0	0	0	50350 - Write Off Revenue	0	0	0
0	54	0	0	50360 - Miscellaneous Revenue	0	0	0
0	0	0	0	95104 - Settle All Revenue	0	0	0
3,397,438	3,345,870	3,793,950	3,793,950		4,292,080	0	0
3,419,575	3,345,870	3,793,950	3,793,950	FUND TOTAL	4,292,080	0	0

FUND 1509: WILLAMETTE RIVER BRIDGE FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE BY CATEGORY AND CLASS	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
3,684,412	3,088,569	1,832,788	1,832,788	TOTAL BEGINNING WORKING CAPITAL	16,577,537	0	0
INTERGOVERNMENTAL							
605,292	1,368,623	7,819,159	7,819,159	Federal & State Sources	19,397,062	0	0
6,278,711	6,284,659	6,462,538	6,462,538	State Sources	3,546,601	0	0
6,884,003	7,653,282	14,281,697	14,281,697		22,943,663	0	0
LICENSES & PERMITS							
0	350,000	4,834,215	4,834,215	Licenses	5,000,000	0	0
57,803	1,486	0	0	Permits	0	0	0
57,803	351,486	4,834,215	4,834,215		5,000,000	0	0
SERVICE CHARGES							
0	3,258	10,000	10,000	IG Charges for Services	10,000	0	0
-48,312	9,391	0	0	Services Charges	0	0	0
-48,312	12,648	10,000	10,000		10,000	0	0
0	0	0	0	0 TOTAL INTEREST	0	0	0
OTHER							
8,547	46,300	0	0	Dividends/Refunds	0	0	0
25	288	0	0	Miscellaneous	0	0	0
0	0	0	0	Other Miscellaneous	0	0	0
4,116	16,603	0	0	Sales	0	0	0
0	0	368,007	368,007	Service Reimbursements	877,178	0	0
12,688	63,192	368,007	368,007		877,178	0	0
1,025,000	0	0	0	0 TOTAL FINANCING SOURCES	0	0	0
11,615,594	11,169,177	21,326,707	21,326,707	FUND TOTAL	45,408,378	0	0

FUND 1509: WILLAMETTE RIVER BRIDGE FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURES BY DEPARTMENT	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
COMMUNITY SERVICES							
4,556,039	4,701,797	5,487,485	5,487,485	Personnel	5,323,124	0	0
1,405,485	1,677,974	11,047,948	11,047,948	Contractual Services	22,761,498	0	0
457,159	235,995	2,778,125	2,778,125	Materials & Supplies	762,250	0	0
1,417,235	1,843,498	1,953,149	1,953,149	Internal Services	2,324,858	0	0
674,908	0	60,000	60,000	Capital Outlay	50,000	0	0
16,200	0	0	0	Debt Service	0	0	0
8,527,024	8,459,264	21,326,707	21,326,707		31,221,730	0	0

FUND 1509: WILLAMETTE RIVER BRIDGE FUND							
FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURES BY DEPARTMENT	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
CASH TRANSFERS TO...							
0	508,779	0	0	Burnside Bridge Fund	0	0	0
0	0	0	0	Cash Transfers Out	0	0	0
0	508,779	0	0		0	0	0
UNAPPROPRIATED BALANCE							
3,088,569	2,201,133	0	0	UNAPPROPRIATED BALANCE	14,186,648	0	0
3,088,569	2,201,133	0	0		14,186,648	0	0
11,615,594	11,169,177	21,326,707	21,326,707	FUND TOTAL	45,408,378	0	0

FUND 1509: WILLAMETTE RIVER BRIDGE FUND							
FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
OVERALL COUNTY							
684,412	61,545	0	0	50000 - Beginning Working Capital	0	0	0
0	0	0	0	50270 - Interest Earnings	0	0	0
684,412	61,545	0	0		0	0	0
COMMUNITY SERVICES							
3,000,000	3,027,024	1,832,788	1,832,788	50000 - Beginning Working Capital	16,577,537	0	0
6,278,711	6,284,659	6,462,538	6,462,538	50180 - Intergovernmental, Direct State	3,546,601	0	0
605,292	1,368,623	7,819,159	7,819,159	50190 - Intergovernmental, Federal through State	19,397,062	0	0
0	350,000	4,834,215	4,834,215	50220 - Licenses & Fees	5,000,000	0	0
57,803	1,486	0	0	50230 - Permits	0	0	0
-48,312	9,391	0	0	50235 - Charges for Services	0	0	0
0	3,258	10,000	10,000	50236 - Charges for Services, Intergovernmental	10,000	0	0
4,116	16,603	0	0	50250 - Sales to the Public	0	0	0
8,547	46,300	0	0	50290 - Dividends & Rebates	0	0	0
0	0	368,007	368,007	50310 - Internal Service Reimbursement	877,178	0	0
1,025,000	0	0	0	50320 - Cash Transfers In	0	0	0
25	288	0	0	50360 - Miscellaneous Revenue	0	0	0
0	0	0	0	95104 - Settle All Revenue	0	0	0
10,931,182	11,107,631	21,326,707	21,326,707		45,408,378	0	0
11,615,594	11,169,177	21,326,707	21,326,707	FUND TOTAL	45,408,378	0	0

FUND 1510: LIBRARY FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE BY CATEGORY AND CLASS	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
1,672,334	578,454	0	0	TOTAL BEGINNING WORKING CAPITAL	0	0	0
TAXES							
5,201	1,096	0	0	Penalty & Interest	0	0	0
3,128	1,908	0	0	Prior Year Taxes	0	0	0
8,328	3,005	0	0		0	0	0
INTERGOVERNMENTAL							
119,224	0	0	0	Federal & State Sources	0	0	0
79,388,278	86,208,308	92,187,142	92,187,142	Local Sources	94,882,913	0	0
10,877	1,531	0	0	State Sources	0	0	0
79,518,379	86,209,839	92,187,142	92,187,142		94,882,913	0	0
LICENSES & PERMITS							
42	0	0	0	Licenses	0	0	0
42	0	0	0		0	0	0
SERVICE CHARGES							
200	500	0	0	Facilities Management	0	0	0
200	500	0	0		0	0	0
0	0	0	0	TOTAL INTEREST	0	0	0
OTHER							
353	4,456	0	0	Dividends/Refunds	0	0	0
0	0	0	0	Fines/Forfeitures	0	0	0
880	418	0	0	Miscellaneous	0	0	0
2,000	0	0	0	Nongovernmental Grants	0	0	0
7,256	0	0	0	Sales	0	0	0
35,000	35,000	35,000	35,000	Service Reimbursements	35,000	0	0
45,488	39,873	35,000	35,000		35,000	0	0
81,244,772	86,831,671	92,222,142	92,222,142	FUND TOTAL	94,917,913	0	0

FUND 1510: LIBRARY FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURES BY DEPARTMENT	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
LIBRARY							
52,442,506	54,688,039	58,876,779	57,175,257	Personnel	60,855,576	0	0
1,486,514	1,242,434	1,683,147	1,683,147	Contractual Services	1,775,950	0	0
10,766,779	10,239,929	12,302,172	12,720,214	Materials & Supplies	12,018,524	0	0
15,971,568	18,103,032	19,360,044	20,463,524	Internal Services	20,267,863	0	0
0	9,853	0	180,000	Capital Outlay	0	0	0
80,667,367	84,283,287	92,222,142	92,222,142		94,917,913	0	0

FUND 1510: LIBRARY FUND								
FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURES BY DEPARTMENT	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED	
OVERALL COUNTY								
0	1,049	0	0	Materials & Supplies	0	0	0	
0	0	0	0	Custodial Fund Deductions	0	0	0	
0	1,049	0	0		0	0	0	
CASH TRANSFERS TO...								
0	1,729,162	0	0	PERS Bond Sinking Fund	0	0	0	
0	1,729,162	0	0		0	0	0	
UNAPPROPRIATED BALANCE								
577,404	818,174	0	0	UNAPPROPRIATED BALANCE	0	0	0	
577,404	818,174	0	0		0	0	0	
81,244,771	86,831,671	92,222,142	92,222,142	FUND TOTAL	94,917,913	0	0	

FUND 1510: LIBRARY FUND								
FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED	
LIBRARY								
3,128	443	0	0	50101 - Property Taxes, Prior Year Levies	0	0	0	
5,201	0	0	0	50103 - Property Taxes, Interest	0	0	0	
10,877	1,531	0	0	50180 - Intergovernmental, Direct State	0	0	0	
119,224	0	0	0	50190 - Intergovernmental, Federal through State	0	0	0	
79,388,278	86,208,308	92,187,142	92,187,142	50200 - Intergovernmental, Direct Other	94,882,913	0	0	
0	0	0	0	50210 - Non-governmental Grants, Operating	0	0	0	
42	0	0	0	50220 - Licenses & Fees	0	0	0	
200	500	0	0	50240 - Property and Space Rentals	0	0	0	
7,256	0	0	0	50250 - Sales to the Public	0	0	0	
0	0	0	0	50280 - Fines and Forfeitures	0	0	0	
353	4,456	0	0	50290 - Dividends & Rebates	0	0	0	
2,000	0	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	
7	0	0	0	50350 - Write Off Revenue	0	0	0	
873	418	0	0	50360 - Miscellaneous Revenue	0	0	0	
79,572,438	86,250,655	92,222,142	92,222,142		94,917,913	0	0	

FUND 1510: LIBRARY FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
OVERALL COUNTY							
1,672,334	578,454	0	0	50000 - Beginning Working Capital	0	0	0
0	1,465	0	0	50101 - Property Taxes, Prior Year Levies	0	0	0
0	1,096	0	0	50103 - Property Taxes, Interest	0	0	0
0	0	0	0	50270 - Interest Earnings	0	0	0
1,672,334	581,016	0	0		0	0	0
81,244,772	86,831,671	92,222,142	92,222,142	FUND TOTAL	94,917,913	0	0

FUND 1511: SPECIAL EXCISE TAXES FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE BY CATEGORY AND CLASS	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
37,381	35,137	35,137	35,137	TOTAL BEGINNING WORKING CAPITAL	87,680	0	0
TAXES							
5,409,286	4,148,006	5,903,695	5,903,695	Motor Vehicle Rental Tax	3,867,600	0	0
40,733,241	31,856,087	45,287,218	45,287,218	Transient Lodging Tax	26,223,930	0	0
46,142,528	36,004,093	51,190,913	51,190,913		30,091,530	0	0
30,980	77,965	8,000	8,000	TOTAL INTEREST	8,000	0	0
46,210,889	36,117,195	51,234,050	51,234,050	FUND TOTAL	30,187,210	0	0

FUND 1511: SPECIAL EXCISE TAXES FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURES BY DEPARTMENT	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
NONDEPARTMENTAL							
46,175,752	36,029,511	51,234,050	51,234,050	Contractual Services	30,187,210	0	0
46,175,752	36,029,511	51,234,050	51,234,050		30,187,210	0	0
UNAPPROPRIATED BALANCE							
35,137	87,684	0	0	UNAPPROPRIATED BALANCE	0	0	0
35,137	87,684	0	0		0	0	0
46,210,889	36,117,195	51,234,050	51,234,050	FUND TOTAL	30,187,210	0	0

FUND 1511: SPECIAL EXCISE TAXES FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
NONDEPARTMENTAL							
37,381	35,137	35,137	35,137	50000 - Beginning Working Capital	87,680	0	0
40,733,241	31,856,087	45,287,218	45,287,218	50120 - Transient Lodging Tax	26,223,930	0	0
5,409,286	4,148,006	5,903,695	5,903,695	50130 - Motor Vehicle Rental Tax	3,867,600	0	0
0	0	8,000	8,000	50270 - Interest Earnings	8,000	0	0
46,179,909	36,039,230	51,234,050	51,234,050		30,187,210	0	0
OVERALL COUNTY							
30,980	77,965	0	0	50270 - Interest Earnings	0	0	0
30,980	77,965	0	0		0	0	0
46,210,889	36,117,195	51,234,050	51,234,050	FUND TOTAL	30,187,210	0	0

FUND 1512: LAND CORNER PRESERVATION FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE BY CATEGORY AND CLASS	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
2,820,728	2,518,583	2,454,045	2,454,045	TOTAL BEGINNING WORKING CAPITAL	2,906,419	0	0
SERVICE CHARGES							
383,250	533,763	430,000	430,000	Services Charges	451,500	0	0
383,250	533,763	430,000	430,000		451,500	0	0
58,580	59,137	60,000	60,000	TOTAL INTEREST	45,000	0	0
OTHER							
0	0	0	0	Other Miscellaneous	0	0	0
842,477	1,108,868	1,490,234	1,490,234	Sales	1,335,000	0	0
1,493	3,397	150,000	150,000	Service Reimbursements	50,000	0	0
843,970	1,112,264	1,640,234	1,640,234		1,385,000	0	0
4,106,528	4,223,747	4,584,279	4,584,279	FUND TOTAL	4,787,919	0	0

FUND 1512: LAND CORNER PRESERVATION FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURES BY DEPARTMENT	FY22 PROPOSED	FY22 APPROVED	FY22 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							
1,129,774	1,367,713	1,551,676	1,551,676	Personnel	1,445,141	0	0
3,993	4,252	82,347	82,347	Contractual Services	90,843	0	0
56,388	-8,380	74,500	74,500	Materials & Supplies	78,722	0	0
362,999	408,394	477,010	477,010	Internal Services	519,785	0	0
34,790	0	0	0	Capital Outlay	0	0	0
1,587,944	1,771,979	2,185,533	2,185,533		2,134,491	0	0
UNAPPROPRIATED BALANCE							
2,518,583	2,451,768	2,398,746	2,398,746	UNAPPROPRIATED BALANCE	2,653,428	0	0
2,518,583	2,451,768	2,398,746	2,398,746		2,653,428	0	0
4,106,527	4,223,747	4,584,279	4,584,279	FUND TOTAL	4,787,919	0	0

FUND 1512: LAND CORNER PRESERVATION FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
OVERALL COUNTY							
0	0	0	0	50000 - Beginning Working Capital	0	0	0
52,219	0	0	0	50235 - Charges for Services	0	0	0
58,580	59,137	0	0	50270 - Interest Earnings	0	0	0
-52,219	0	0	0	95104 - Settle All Revenue	0	0	0
58,580	59,137	0	0		0	0	0
COMMUNITY SERVICES							
2,820,728	2,518,583	2,454,045	2,454,045	50000 - Beginning Working Capital	2,906,419	0	0
331,031	533,763	430,000	430,000	50235 - Charges for Services	451,500	0	0
842,477	1,108,868	1,490,234	1,490,234	50250 - Sales to the Public	1,335,000	0	0
0	0	60,000	60,000	50270 - Interest Earnings	45,000	0	0
1,493	3,397	150,000	150,000	50310 - Internal Service Reimbursement	50,000	0	0
52,219	0	0	0	95104 - Settle All Revenue	0	0	0
4,047,948	4,164,610	4,584,279	4,584,279		4,787,919	0	0
4,106,528	4,223,747	4,584,279	4,584,279	FUND TOTAL	4,787,919	0	0

FUND 1513: INMATE WELFARE FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE BY CATEGORY AND CLASS	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
111,893	154,514	100,000	100,000	TOTAL BEGINNING WORKING CAPITAL	100,000	0	0
SERVICE CHARGES							
16,043	13,974	17,500	17,500	Services Charges	17,500	0	0
16,043	13,974	17,500	17,500		17,500	0	0
147	1,689	0	0	TOTAL INTEREST	0	0	0
OTHER							
2,942	1,445	4,860	4,860	Fines/Forfeitures	6,026	0	0
639	0	0	0	Miscellaneous	0	0	0
0	0	0	0	Other Miscellaneous	0	0	0
1,184,815	1,195,242	1,219,257	1,219,257	Sales	1,060,176	0	0
1,188,396	1,196,687	1,224,117	1,224,117		1,066,202	0	0
1,316,479	1,366,864	1,341,617	1,341,617	FUND TOTAL	1,183,702	0	0

FUND 1513: INMATE WELFARE FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURES BY DEPARTMENT	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
SHERIFF							
368,705	554,341	477,252	477,252	Personnel	502,517	0	0
42,829	48,576	628,082	628,082	Contractual Services	445,225	0	0
677,407	620,499	127,740	127,740	Materials & Supplies	127,740	0	0
73,025	113,772	108,543	108,543	Internal Services	108,220	0	0
0	7,058	0	0	Capital Outlay	0	0	0
1,161,965	1,344,246	1,341,617	1,341,617		1,183,702	0	0
UNAPPROPRIATED BALANCE							
154,514	22,618	0	0	UNAPPROPRIATED BALANCE	0	0	0
154,514	22,618	0	0		0	0	0
1,316,479	1,366,864	1,341,617	1,341,617	FUND TOTAL	1,183,702	0	0

FUND 1513: INMATE WELFARE FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
SHERIFF							
111,893	154,514	100,000	100,000	50000 - Beginning Working Capital	100,000	0	0
16,043	13,974	17,500	17,500	50235 - Charges for Services	17,500	0	0
1,184,815	1,195,242	1,219,257	1,219,257	50250 - Sales to the Public	1,060,176	0	0
2,942	1,445	4,860	4,860	50280 - Fines and Forfeitures	6,026	0	0
639	0	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
1,316,331	1,365,175	1,341,617	1,341,617		1,183,702	0	0
OVERALL COUNTY							
147	1,689	0	0	50270 - Interest Earnings	0	0	0
147	1,689	0	0		0	0	0
1,316,479	1,366,864	1,341,617	1,341,617	FUND TOTAL	1,183,702	0	0

FUND 1515: CORONAVIRUS (COVID-19) RESPONSE FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE BY CATEGORY AND CLASS	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
INTERGOVERNMENTAL							
0	0	72,669,626	109,552,964	Federal & State Sources	69,104,732	0	0
0	9,500,288	21,179,666	21,495,936	Federal Sources	94,524,111	0	0
0	0	1,200,000	0	State Sources	0	0	0
0	9,500,288	95,049,292	131,048,900		163,628,843	0	0
0	81,418	0	0	0 TOTAL INTEREST	0	0	0
0	9,581,706	95,049,292	131,048,900	FUND TOTAL	163,628,843	0	0

FUND 1515: CORONAVIRUS (COVID-19) RESPONSE FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURES BY DEPARTMENT	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
COUNTY HUMAN SERVICES							
0	0	200,000	457,148	Personnel	0	0	0
0	0	20,055,264	23,526,059	Contractual Services	0	0	0
0	0	105,119	158,019	Materials & Supplies	0	0	0
0	0	0	34,098	Internal Services	0	0	0
0	0	20,360,383	24,175,324		0	0	0
HEALTH DEPARTMENT							
0	1,417,426	11,796,788	12,379,528	Personnel	0	0	0
0	0	15,782,571	18,845,999	Contractual Services	0	0	0
0	0	1,691,042	1,824,598	Materials & Supplies	0	0	0
0	164,280	358,849	391,976	Internal Services	0	0	0
0	0	0	0	Capital Outlay	0	0	0
0	1,581,706	29,629,250	33,442,101		0	0	0
COMMUNITY JUSTICE							
0	0	126,000	321,132	Personnel	0	0	0
0	0	515,000	835,565	Contractual Services	21,539	0	0
0	0	10,000	168,004	Materials & Supplies	100,000	0	0
0	0	59,000	104,000	Internal Services	10,000	0	0
0	0	710,000	1,428,701		131,539	0	0
DISTRICT ATTORNEY							
0	0	0	135,000	Materials & Supplies	0	0	0
0	0	0	135,000		0	0	0
SHERIFF							
0	0	0	1,134,884	Personnel	0	0	0
0	0	0	225,000	Materials & Supplies	0	0	0
0	0	0	1,359,884		0	0	0

FUND 1515: CORONAVIRUS (COVID-19) RESPONSE FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURES BY DEPARTMENT	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
NONDEPARTMENTAL							
0	1,928,139	4,956,275	4,956,275	Personnel	3,668,050	0	0
0	4,149,395	25,513,384	51,146,636	Contractual Services	57,055,910	0	0
0	1,567,594	13,880,000	13,880,000	Materials & Supplies	102,773,344	0	0
0	354,872	0	0	Internal Services	0	0	0
0	8,000,000	44,349,659	69,982,911		163,497,304	0	0
COMMUNITY SERVICES							
0	0	0	160,000	Contractual Services	0	0	0
0	0	0	64,979	Materials & Supplies	0	0	0
0	0	0	300,000	Capital Outlay	0	0	0
0	0	0	524,979		0	0	0
0	9,581,706	95,049,292	131,048,900	FUND TOTAL	163,628,843	0	0

FUND 1515: CORONAVIRUS (COVID-19) RESPONSE FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
COUNTY HUMAN SERVICES							
0	0	5,240,666	5,595,666	50170 - Intergovernmental, Direct Federal	0	0	0
0	0	1,200,000	0	50180 - Intergovernmental, Direct State	0	0	0
0	0	13,919,717	18,579,658	50190 - Intergovernmental, Federal through State	0	0	0
0	0	20,360,383	24,175,324		0	0	0
HEALTH DEPARTMENT							
0	1,581,706	4,629,250	3,138,020	50170 - Intergovernmental, Direct Federal	0	0	0
0	0	10,000,000	12,804,081	50190 - Intergovernmental, Federal through State	0	0	0
0	0	15,000,000	17,500,000	50195 - Intergovernmental, Federal through Other	0	0	0
0	1,581,706	29,629,250	33,442,101		0	0	0
COMMUNITY JUSTICE							
0	0	710,000	1,010,000	50170 - Intergovernmental, Direct Federal	0	0	0
0	0	0	418,701	50190 - Intergovernmental, Federal through State	131,539	0	0
0	0	710,000	1,428,701		131,539	0	0
DISTRICT ATTORNEY							
0	0	0	135,000	50190 - Intergovernmental, Federal through State	0	0	0
0	0	0	135,000		0	0	0
SHERIFF							
0	0	0	800,000	50170 - Intergovernmental, Direct Federal	0	0	0
0	0	0	559,884	50190 - Intergovernmental, Federal through State	0	0	0
0	0	0	1,359,884		0	0	0

FUND 1515: CORONAVIRUS (COVID-19) RESPONSE FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
NONDEPARTMENTAL							
0	0	10,599,750	10,952,250	50170 - Intergovernmental, Direct Federal	94,524,111	0	0
0	0	0	7,630,752	50190 - Intergovernmental, Federal through State	50,564,833	0	0
0	0	33,749,909	51,399,909	50195 - Intergovernmental, Federal through Other	18,408,360	0	0
0	0	44,349,659	69,982,911		163,497,304	0	0
OVERALL COUNTY							
0	7,918,582	0	0	50170 - Intergovernmental, Direct Federal	0	0	0
0	81,418	0	0	50270 - Interest Earnings	0	0	0
0	8,000,000	0	0		0	0	0
COMMUNITY SERVICES							
0	0	0	524,979	50190 - Intergovernmental, Federal through State	0	0	0
0	0	0	524,979		0	0	0
0	9,581,706	95,049,292	131,048,900	FUND TOTAL	163,628,843	0	0

FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE BY CATEGORY AND CLASS	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
742,976	404,207	432,000	432,000	TOTAL BEGINNING WORKING CAPITAL	355,592	0	0
INTERGOVERNMENTAL							
798	0	0	0	Local Sources	0	0	0
44,106	0	20,000	20,000	State Sources	0	0	0
44,904	0	20,000	20,000		0	0	0
LICENSES & PERMITS							
1,949,147	1,857,724	1,139,610	1,139,610	Licenses	981,889	0	0
554,193	547,639	464,974	464,974	Permits	819,768	0	0
2,503,340	2,405,363	1,604,584	1,604,584		1,801,657	0	0
SERVICE CHARGES							
1,937,204	2,348,033	3,048,629	3,048,629	IG Charges for Services	5,072,870	0	0
7,050	27,840	27,386	27,386	Services Charges	46,877	0	0
1,944,254	2,375,873	3,076,015	3,076,015		5,119,747	0	0
7,638	5,299	0	0	TOTAL INTEREST	0	0	0
OTHER							
0	175	0	0	Dividends/Refunds	0	0	0
814,494	831,331	1,010,272	1,010,272	Fines/Forfeitures	871,259	0	0
1,619	23,622	0	0	Miscellaneous	0	0	0
0	2,500	0	0	Nongovernmental Grants	0	0	0
54,375	27,283	35,000	35,000	Sales	36,000	0	0
258,351	298,327	384,607	384,607	Service Reimbursements	395,160	0	0
1,128,839	1,183,239	1,429,879	1,429,879		1,302,419	0	0
6,371,951	6,373,981	6,562,478	6,562,478	FUND TOTAL	8,579,415	0	0

FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURES BY DEPARTMENT	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
COMMUNITY JUSTICE							
1,478,484	1,334,286	741,115	741,115	Personnel	612,695	0	0
113,470	129,638	69,825	69,825	Contractual Services	63,684	0	0
140,649	20,374	22,990	22,990	Materials & Supplies	17,756	0	0
201,691	289,278	277,486	277,486	Internal Services	258,131	0	0
1,934,294	1,773,577	1,111,416	1,111,416		952,266	0	0
DISTRICT ATTORNEY							
1,285	0	0	0	Contractual Services	0	0	0
5,838	0	0	0	Materials & Supplies	5,592	0	0
7,123	0	0	0		5,592	0	0

FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND							
FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURES BY DEPARTMENT	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
SHERIFF							
3,225,982	3,648,796	4,451,927	4,451,927	Personnel	6,303,305	0	0
304,302	176,478	153,679	153,679	Contractual Services	221,281	0	0
273,102	102,721	185,325	185,325	Materials & Supplies	144,652	0	0
235,259	475,832	612,198	612,198	Internal Services	686,740	0	0
66,351	0	47,933	47,933	Capital Outlay	265,579	0	0
4,104,996	4,403,827	5,451,062	5,451,062		7,621,557	0	0
UNAPPROPRIATED BALANCE							
325,539	196,578	0	0	UNAPPROPRIATED BALANCE	0	0	0
325,539	196,578	0	0		0	0	0
6,371,951	6,373,981	6,562,478	6,562,478	FUND TOTAL	8,579,415	0	0

FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND							
FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
COMMUNITY JUSTICE							
0	-56,830	0	0	50000 - Beginning Working Capital	0	0	0
1,929,207	1,829,421	1,111,416	1,111,416	50220 - Licenses & Fees	952,266	0	0
3,000	0	0	0	50235 - Charges for Services	0	0	0
1,452	986	0	0	50280 - Fines and Forfeitures	0	0	0
1,933,659	1,773,577	1,111,416	1,111,416		952,266	0	0
DISTRICT ATTORNEY							
7,123	0	0	0	50000 - Beginning Working Capital	5,592	0	0
0	5,592	0	0	50280 - Fines and Forfeitures	0	0	0
7,123	5,592	0	0		5,592	0	0

FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
SHERIFF							
719,376	436,922	432,000	432,000	50000 - Beginning Working Capital	350,000	0	0
44,106	0	20,000	20,000	50180 - Intergovernmental, Direct State	0	0	0
798	0	0	0	50200 - Intergovernmental, Direct Other	0	0	0
19,940	28,303	28,194	28,194	50220 - Licenses & Fees	29,623	0	0
554,193	547,639	464,974	464,974	50230 - Permits	819,768	0	0
4,050	27,840	27,386	27,386	50235 - Charges for Services	46,877	0	0
1,937,204	2,348,033	3,048,629	3,048,629	50236 - Charges for Services, Intergovernmental	5,072,870	0	0
54,375	27,283	35,000	35,000	50250 - Sales to the Public	36,000	0	0
813,042	824,753	1,010,272	1,010,272	50280 - Fines and Forfeitures	871,259	0	0
0	175	0	0	50290 - Dividends & Rebates	0	0	0
0	2,500	0	0	50302 - Donations, Unrestricted, Operating	0	0	0
258,351	298,327	384,607	384,607	50310 - Internal Service Reimbursement	395,160	0	0
0	23,622	0	0	50340 - Proceeds from Capital Asset Sales	0	0	0
1,619	0	0	0	50350 - Write Off Revenue	0	0	0
4,407,054	4,565,398	5,451,062	5,451,062		7,621,557	0	0
OVERALL COUNTY							
16,478	24,116	0	0	50000 - Beginning Working Capital	0	0	0
7,638	5,299	0	0	50270 - Interest Earnings	0	0	0
24,116	29,415	0	0		0	0	0
6,371,951	6,373,981	6,562,478	6,562,478	FUND TOTAL	8,579,415	0	0

FUND 1518: OREGON HISTORICAL SOCIETY LEVY FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE BY CATEGORY AND CLASS	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
65,418	33,023	22,161	22,161	TOTAL BEGINNING WORKING CAPITAL	37,785	0	0
TAXES							
7,049	7,644	8,000	8,000	Penalty & Interest	8,000	0	0
29,265	33,525	35,567	35,567	Prior Year Taxes	44,972	0	0
3,223,635	3,319,359	3,341,863	3,341,863	Property Taxes	3,350,683	0	0
3,259,949	3,360,529	3,385,430	3,385,430		3,403,655	0	0
3,449	4,193	3,000	3,000	TOTAL INTEREST	3,000	0	0
3,328,817	3,397,744	3,410,591	3,410,591	FUND TOTAL	3,444,440	0	0

FUND 1518: OREGON HISTORICAL SOCIETY LEVY FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURES BY DEPARTMENT	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
NONDEPARTMENTAL							
3,295,794	3,355,300	3,403,091	3,403,091	Contractual Services	3,436,940	0	0
0	7,500	7,500	7,500	Internal Services	7,500	0	0
3,295,794	3,362,800	3,410,591	3,410,591		3,444,440	0	0
OVERALL COUNTY							
0	0	0	0	Custodial Fund Deductions	0	0	0
0	0	0	0		0	0	0
UNAPPROPRIATED BALANCE							
33,023	34,944	0	0	UNAPPROPRIATED BALANCE	0	0	0
33,023	34,944	0	0		0	0	0
3,328,817	3,397,744	3,410,591	3,410,591	FUND TOTAL	3,444,440	0	0

FUND 1518: OREGON HISTORICAL SOCIETY LEVY FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
NONDEPARTMENTAL							
65,418	33,023	22,161	22,161	50000 - Beginning Working Capital	37,785	0	0
3,223,635	3,319,359	3,341,863	3,341,863	50100 - Property Taxes, Current Year Levy	3,350,683	0	0
29,265	33,525	35,567	35,567	50101 - Property Taxes, Prior Year Levies	44,972	0	0
7,049	7,644	8,000	8,000	50103 - Property Taxes, Interest	8,000	0	0
3,449	4,193	3,000	3,000	50270 - Interest Earnings	3,000	0	0
3,328,817	3,397,744	3,410,591	3,410,591		3,444,440	0	0
3,328,817	3,397,744	3,410,591	3,410,591	FUND TOTAL	3,444,440	0	0

FUND 1519: VIDEO LOTTERY FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE BY CATEGORY AND CLASS	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
1,419,092	1,699,700	2,358,963	2,358,963	TOTAL BEGINNING WORKING CAPITAL	30,000	0	0
INTERGOVERNMENTAL							
5,251,998	4,184,432	4,629,375	4,629,375	State Sources	6,093,382	0	0
5,251,998	4,184,432	4,629,375	4,629,375		6,093,382	0	0
7,713	25,427	0	0	TOTAL INTEREST	0	0	0
6,678,804	5,909,559	6,988,338	6,988,338	FUND TOTAL	6,123,382	0	0

FUND 1519: VIDEO LOTTERY FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURES BY DEPARTMENT	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
COMMUNITY JUSTICE							
1,530,542	0	0	0	Personnel	0	0	0
13,397	0	0	0	Contractual Services	0	0	0
2,637	0	0	0	Materials & Supplies	0	0	0
50	0	0	0	Internal Services	0	0	0
1,546,626	0	0	0		0	0	0
NONDEPARTMENTAL							
13,526	123,460	131,104	131,104	Personnel	0	0	0
2,470,502	3,949,633	4,031,733	4,031,733	Contractual Services	3,422,028	0	0
-229	205	23,472	23,472	Materials & Supplies	0	0	0
475,158	592,021	1,968,779	1,968,779	Internal Services	2,012,016	0	0
2,958,958	4,665,319	6,155,088	6,155,088		5,434,044	0	0
COUNTY MANAGEMENT							
85,152	0	0	0	Personnel	0	0	0
0	0	0	0	Contractual Services	0	0	0
28,790	0	0	0	Materials & Supplies	0	0	0
9,754	0	0	0	Internal Services	0	0	0
123,696	0	0	0		0	0	0
COMMUNITY SERVICES							
136,514	124,993	0	0	Personnel	0	0	0
199,379	349,715	50,000	50,000	Contractual Services	50,000	0	0
2,746	75,241	0	0	Materials & Supplies	0	0	0
11,185	50	0	0	Internal Services	0	0	0
349,824	550,000	50,000	50,000		50,000	0	0

FUND 1519: VIDEO LOTTERY FUND							
FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURES BY DEPARTMENT	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
COUNTY ASSETS							
0	2,056	0	0	Personnel	0	0	0
0	119,608	240,000	240,000	Contractual Services	30,000	0	0
0	121,665	240,000	240,000		30,000	0	0
CONTINGENCY							
0	0	543,250	543,250	CONTINGENCY	609,338	0	0
0	0	543,250	543,250		609,338	0	0
UNAPPROPRIATED BALANCE							
1,699,700	572,575	0	0	UNAPPROPRIATED BALANCE	0	0	0
1,699,700	572,575	0	0		0	0	0
6,678,804	5,909,559	6,988,338	6,988,338	FUND TOTAL	6,123,382	0	0

FUND 1519: VIDEO LOTTERY FUND							
FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
OVERALL COUNTY							
1,419,092	1,699,700	2,118,963	2,118,963	50000 - Beginning Working Capital	0	0	0
5,251,998	4,184,432	4,629,375	4,629,375	50115 - Lottery Revenues	6,093,382	0	0
7,713	25,427	0	0	50270 - Interest Earnings	0	0	0
6,678,804	5,909,559	6,748,338	6,748,338		6,093,382	0	0
COUNTY ASSETS							
0	0	240,000	240,000	50000 - Beginning Working Capital	30,000	0	0
0	0	240,000	240,000		30,000	0	0
6,678,804	5,909,559	6,988,338	6,988,338	FUND TOTAL	6,123,382	0	0

FUND 1521: SUPPORTIVE HOUSING FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE BY CATEGORY AND CLASS	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
0	5,414,091	4,300,000	4,300,000	TOTAL BEGINNING WORKING CAPITAL	2,258,000	0	0
INTERGOVERNMENTAL							
779,531	2,500,000	0	0	Local Sources	52,629,500	0	0
779,531	2,500,000	0	0		52,629,500	0	0
9,147	72,364	0	0	TOTAL INTEREST	0	0	0
5,000,000	0	0	2,000,000	TOTAL FINANCING SOURCES	1,000,000	0	0
5,788,678	7,986,456	4,300,000	6,300,000	FUND TOTAL	55,887,500	0	0

FUND 1521: SUPPORTIVE HOUSING FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURES BY DEPARTMENT	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
NONDEPARTMENTAL							
237	0	121,445	926,445	Personnel	4,769,970	0	0
550	4,040,589	4,178,555	5,373,555	Contractual Services	44,106,703	0	0
3,442	0	0	0	Materials & Supplies	308,065	0	0
370,358	39	0	0	Internal Services	182,762	0	0
0	0	0	0	Capital Outlay	3,500,000	0	0
0	0	0	0	Debt Service	3,020,000	0	0
374,586	4,040,628	4,300,000	6,300,000		55,887,500	0	0
UNAPPROPRIATED BALANCE							
5,414,091	3,945,828	0	0	UNAPPROPRIATED BALANCE	0	0	0
5,414,091	3,945,828	0	0		0	0	0
5,788,677	7,986,456	4,300,000	6,300,000	FUND TOTAL	55,887,500	0	0

FUND 1521: SUPPORTIVE HOUSING FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
NONDEPARTMENTAL							
0	5,414,091	0	0	50000 - Beginning Working Capital	2,258,000	0	0
779,531	2,500,000	0	0	50200 - Intergovernmental, Direct Other	52,629,500	0	0
0	0	0	2,000,000	50325 - Internal Loans Proceeds	1,000,000	0	0
779,531	7,914,091	0	2,000,000		55,887,500	0	0

FUND 1521: SUPPORTIVE HOUSING FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
OVERALL COUNTY							
0	0	4,300,000	4,300,000	50000 - Beginning Working Capital	0	0	0
0	0	0	0	50200 - Intergovernmental, Direct Other	0	0	0
9,147	72,364	0	0	50270 - Interest Earnings	0	0	0
5,000,000	0	0	0	50320 - Cash Transfers In	0	0	0
5,009,147	72,364	4,300,000	4,300,000		0	0	0
5,788,678	7,986,456	4,300,000	6,300,000	FUND TOTAL	55,887,500	0	0

FUND 2002: CAPITAL DEBT RETIREMENT FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE BY CATEGORY AND CLASS	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
5,570,887	7,847,212	6,948,600	6,948,600	TOTAL BEGINNING WORKING CAPITAL	6,681,685	0	0
INTERGOVERNMENTAL							
300,910	301,872	299,413	299,413	Federal Sources	276,733	0	0
300,910	301,872	299,413	299,413		276,733	0	0
137,245	119,746	136,000	136,000	TOTAL INTEREST	125,000	0	0
OTHER							
1,329,939	1,069,183	1,370,137	1,370,137	Fines/Forfeitures	1,200,000	0	0
5,000,000	0	0	0	Miscellaneous	0	0	0
28,665,686	30,651,493	26,105,398	26,105,398	Service Reimbursements	25,215,688	0	0
34,995,626	31,720,676	27,475,535	27,475,535		26,415,688	0	0
0	0	2,607,791	2,607,791	TOTAL FINANCING SOURCES	0	0	0
41,004,667	39,989,506	37,467,339	37,467,339	FUND TOTAL	33,499,106	0	0

FUND 2002: CAPITAL DEBT RETIREMENT FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURES BY DEPARTMENT	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
NONDEPARTMENTAL							
1,650	2,295	3,000	3,000	Contractual Services	3,000	0	0
0	0	0	0	Materials & Supplies	0	0	0
30,328,975	31,635,526	28,603,811	28,603,811	Debt Service	27,690,421	0	0
30,330,625	31,637,821	28,606,811	28,606,811		27,693,421	0	0
CASH TRANSFERS TO...							
0	0	0	0	Cash Transfers Out	0	0	0
2,826,830	0	0	0	Downtown Courthouse Capital Fund	0	0	0
2,826,830	0	0	0		0	0	0
UNAPPROPRIATED BALANCE							
7,847,212	8,351,685	8,860,528	8,860,528	UNAPPROPRIATED BALANCE	5,805,685	0	0
7,847,212	8,351,685	8,860,528	8,860,528		5,805,685	0	0
41,004,667	39,989,506	37,467,339	37,467,339	FUND TOTAL	33,499,106	0	0

FUND 2002: CAPITAL DEBT RETIREMENT FUND							
FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
NONDEPARTMENTAL							
0	0	0	0	50000 - Beginning Working Capital	0	0	0
300,910	301,872	299,413	299,413	50170 - Intergovernmental, Direct Federal	276,733	0	0
1,478	1,529	0	0	50270 - Interest Earnings	0	0	0
1,329,939	1,069,183	1,370,137	1,370,137	50280 - Fines and Forfeitures	1,200,000	0	0
28,665,686	30,651,493	26,105,398	26,105,398	50310 - Internal Service Reimbursement	25,215,688	0	0
0	0	0	0	50320 - Cash Transfers In	0	0	0
5,000,000	0	0	0	50340 - Proceeds from Capital Asset Sales	0	0	0
35,298,013	32,024,077	27,774,948	27,774,948		26,692,421	0	0
OVERALL COUNTY							
5,570,887	7,847,212	6,948,600	6,948,600	50000 - Beginning Working Capital	6,681,685	0	0
135,767	118,216	136,000	136,000	50270 - Interest Earnings	125,000	0	0
0	0	2,607,791	2,607,791	50320 - Cash Transfers In	0	0	0
5,706,654	7,965,429	9,692,391	9,692,391		6,806,685	0	0
41,004,667	39,989,506	37,467,339	37,467,339	FUND TOTAL	33,499,106	0	0

FUND 2003: GENERAL OBLIGATION BOND SINKING FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE BY CATEGORY AND CLASS	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
TAXES							
0	0	0	0	Penalty & Interest	300,000	0	0
0	0	0	0	Prior Year Taxes	0	0	0
0	0	0	0	Property Taxes	49,935,797	0	0
0	0	0	0		50,235,797	0	0
0	0	0	0	0 TOTAL INTEREST	200,000	0	0
0	0	0	0	0 FUND TOTAL	50,435,797	0	0

FUND 2003: GENERAL OBLIGATION BOND SINKING FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURES BY DEPARTMENT	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
NONDEPARTMENTAL							
0	0	0	0	Contractual Services	1,000	0	0
0	0	0	0	Debt Service	49,935,797	0	0
0	0	0	0		49,936,797	0	0
UNAPPROPRIATED BALANCE							
0	0	0	0	UNAPPROPRIATED BALANCE	499,000	0	0
0	0	0	0		499,000	0	0
0	0	0	0	0 FUND TOTAL	50,435,797	0	0

FUND 2003: GENERAL OBLIGATION BOND SINKING FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
NONDEPARTMENTAL							
0	0	0	0	50101 - Property Taxes, Prior Year Levies	0	0	0
0	0	0	0		0	0	0
OVERALL COUNTY							
0	0	0	0	50100 - Property Taxes, Current Year Levy	49,935,797	0	0
0	0	0	0	50103 - Property Taxes, Interest	300,000	0	0
0	0	0	0	50270 - Interest Earnings	200,000	0	0
0	0	0	0		50,435,797	0	0
0	0	0	0	0 FUND TOTAL	50,435,797	0	0

FUND 2004: PERS BOND SINKING FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE BY CATEGORY AND CLASS	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
46,862,770	27,820,200	16,596,472	16,596,472	TOTAL BEGINNING WORKING CAPITAL	27,431,294	0	0
1,367,245	599,798	332,000	332,000	TOTAL INTEREST	332,000	0	0
OTHER							
28,441,140	29,070,342	36,463,961	36,463,961	Service Reimbursements	34,462,926	0	0
28,441,140	29,070,342	36,463,961	36,463,961		34,462,926	0	0
0	10,054,826	0	0	TOTAL FINANCING SOURCES	0	0	0
76,671,155	67,545,165	53,392,433	53,392,433	FUND TOTAL	62,226,220	0	0

FUND 2004: PERS BOND SINKING FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURES BY DEPARTMENT	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
NONDEPARTMENTAL							
25,001,495	25,001,495	10,461,450	10,461,450	Contractual Services	461,495	0	0
23,849,460	25,195,000	26,615,000	26,615,000	Debt Service	28,110,000	0	0
48,850,955	50,196,495	37,076,450	37,076,450		28,571,495	0	0
UNAPPROPRIATED BALANCE							
27,820,200	17,348,670	16,315,983	16,315,983	UNAPPROPRIATED BALANCE	33,654,725	0	0
27,820,200	17,348,670	16,315,983	16,315,983		33,654,725	0	0
76,671,155	67,545,165	53,392,433	53,392,433	FUND TOTAL	62,226,220	0	0

FUND 2004: PERS BOND SINKING FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
NONDEPARTMENTAL							
28,441,140	29,070,342	36,463,961	36,463,961	50310 - Internal Service Reimbursement	34,462,926	0	0
28,441,140	29,070,342	36,463,961	36,463,961		34,462,926	0	0
OVERALL COUNTY							
46,862,770	27,820,200	16,596,472	16,596,472	50000 - Beginning Working Capital	27,431,294	0	0
1,367,245	599,798	332,000	332,000	50270 - Interest Earnings	332,000	0	0
0	10,054,826	0	0	50320 - Cash Transfers In	0	0	0
48,230,014	38,474,824	16,928,472	16,928,472		27,763,294	0	0
76,671,155	67,545,165	53,392,433	53,392,433	FUND TOTAL	62,226,220	0	0

FUND 2500: DOWNTOWN COURTHOUSE CAPITAL FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE BY CATEGORY AND CLASS	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
87,453,213	41,758,825	9,000,000	9,000,000	TOTAL BEGINNING WORKING CAPITAL	6,078,931	0	0
INTERGOVERNMENTAL							
56,280,935	35,693,068	0	0	State Sources	0	0	0
56,280,935	35,693,068	0	0		0	0	0
SERVICE CHARGES							
700,841	10,721,253	0	0	IG Charges for Services	0	0	0
700,841	10,721,253	0	0		0	0	0
1,626,051	846,115	0	0	TOTAL INTEREST	0	0	0
OTHER							
0	50,000	0	0	Dividends/Refunds	0	0	0
13,374,237	841,482	0	0	Miscellaneous	0	0	0
13,374,237	891,482	0	0		0	0	0
16,826,830	0	0	0	TOTAL FINANCING SOURCES	0	0	0
176,262,108	89,910,743	9,000,000	9,000,000	FUND TOTAL	6,078,931	0	0

FUND 2500: DOWNTOWN COURTHOUSE CAPITAL FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURES BY DEPARTMENT	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
COUNTY MANAGEMENT							
0	0	0	0	Personnel	0	0	0
0	0	0	0	Materials & Supplies	0	0	0
0	0	0	0		0	0	0
COUNTY ASSETS							
448,755	180,668	0	0	Personnel	0	0	0
132,869,348	78,253,358	9,000,000	9,000,000	Contractual Services	6,078,931	0	0
351,367	7,234,686	0	0	Materials & Supplies	0	0	0
254,130	753,724	0	0	Internal Services	0	0	0
579,683	16,845	0	0	Capital Outlay	0	0	0
134,503,283	86,439,280	9,000,000	9,000,000		6,078,931	0	0
UNAPPROPRIATED BALANCE							
41,758,825	3,471,463	0	0	UNAPPROPRIATED BALANCE	0	0	0
41,758,825	3,471,463	0	0		0	0	0
176,262,108	89,910,743	9,000,000	9,000,000	FUND TOTAL	6,078,931	0	0

FUND 2500: DOWNTOWN COURTHOUSE CAPITAL FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
OVERALL COUNTY							
87,453,213	0	0	0	50000 - Beginning Working Capital	0	0	0
1,626,051	846,115	0	0	50270 - Interest Earnings	0	0	0
89,079,264	846,115	0	0		0	0	0
COUNTY ASSETS							
0	41,758,825	9,000,000	9,000,000	50000 - Beginning Working Capital	6,078,931	0	0
56,280,935	35,693,068	0	0	50180 - Intergovernmental, Direct State	0	0	0
0	0	0	0	50215 - CAP-Other Prog	0	0	0
700,841	10,721,253	0	0	50236 - Charges for Services, Intergovernmental	0	0	0
0	50,000	0	0	50290 - Dividends & Rebates	0	0	0
16,826,830	0	0	0	50320 - Cash Transfers In	0	0	0
0	0	0	0	50330 - Proceeds from New Debt Issuance	0	0	0
13,318,170	0	0	0	50340 - Proceeds from Capital Asset Sales	0	0	0
56,067	841,482	0	0	50360 - Miscellaneous Revenue	0	0	0
87,182,844	89,064,628	9,000,000	9,000,000		6,078,931	0	0
176,262,108	89,910,743	9,000,000	9,000,000	FUND TOTAL	6,078,931	0	0

FUND 2503: ASSET REPLACEMENT REVOLVING FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE BY CATEGORY AND CLASS	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
111,472	121,913	130,686	130,686	TOTAL BEGINNING WORKING CAPITAL	138,179	0	0
10,440	8,650	0	0	TOTAL INTEREST	0	0	0
0	0	0	0	TOTAL FINANCING SOURCES	0	0	0
121,913	130,563	130,686	130,686	FUND TOTAL	138,179	0	0

FUND 2503: ASSET REPLACEMENT REVOLVING FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURES BY DEPARTMENT	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
COUNTY ASSETS							
0	0	130,686	130,686	Capital Outlay	138,179	0	0
0	0	130,686	130,686		138,179	0	0
UNAPPROPRIATED BALANCE							
121,913	130,563	0	0	UNAPPROPRIATED BALANCE	0	0	0
121,913	130,563	0	0		0	0	0
121,913	130,563	130,686	130,686	FUND TOTAL	138,179	0	0

FUND 2503: ASSET REPLACEMENT REVOLVING FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
OVERALL COUNTY							
111,472	121,913	0	0	50000 - Beginning Working Capital	0	0	0
10,440	8,650	0	0	50270 - Interest Earnings	0	0	0
0	0	0	0	50328 - External Loans Proceeds	0	0	0
121,913	130,563	0	0		0	0	0
COUNTY ASSETS							
0	0	130,686	130,686	50000 - Beginning Working Capital	138,179	0	0
0	0	0	0	50270 - Interest Earnings	0	0	0
0	0	0	0	50320 - Cash Transfers In	0	0	0
0	0	130,686	130,686		138,179	0	0
121,913	130,563	130,686	130,686	FUND TOTAL	138,179	0	0

FUND 2504: FINANCED PROJECTS FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE BY CATEGORY AND CLASS	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
2,403,792	1,447,946	935,000	935,000	TOTAL BEGINNING WORKING CAPITAL	0	0	0
55,705	40,586	0	0	TOTAL INTEREST	0	0	0
2,459,497	1,488,532	935,000	935,000	FUND TOTAL	0	0	0

FUND 2504: FINANCED PROJECTS FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURES BY DEPARTMENT	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
COUNTY MANAGEMENT							
454,978	0	0	0	Personnel	0	0	0
556,248	0	0	0	Contractual Services	0	0	0
325	0	0	0	Materials & Supplies	0	0	0
0	0	0	0	Internal Services	0	0	0
1,011,551	0	0	0		0	0	0

CASH TRANSFERS TO...

0	558,902	935,000	935,000	Information Technology Fund	0	0	0
0	558,902	935,000	935,000		0	0	0

UNAPPROPRIATED BALANCE

1,447,946	929,630	0	0	UNAPPROPRIATED BALANCE	0	0	0
1,447,946	929,630	0	0		0	0	0
2,459,497	1,488,532	935,000	935,000	FUND TOTAL	0	0	0

FUND 2504: FINANCED PROJECTS FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
OVERALL COUNTY							
48,666	104,371	935,000	935,000	50000 - Beginning Working Capital	0	0	0
55,705	40,586	0	0	50270 - Interest Earnings	0	0	0
104,371	144,957	935,000	935,000		0	0	0
COUNTY MANAGEMENT							
2,355,126	1,343,575	0	0	50000 - Beginning Working Capital	0	0	0
2,355,126	1,343,575	0	0		0	0	0
2,459,497	1,488,532	935,000	935,000	FUND TOTAL	0	0	0

FUND 2506: LIBRARY CAPITAL CONSTRUCTION FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE BY CATEGORY AND CLASS	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
2,760,722	2,838,768	3,057,700	3,057,700	TOTAL BEGINNING WORKING CAPITAL	4,387,049	0	0
60,620	62,676	80,235	80,235	TOTAL INTEREST	50,000	0	0
<i>OTHER</i>							
3,186	13,000	0	0	Dividends/Refunds	0	0	0
1,457,122	2,632,876	2,843,511	2,843,511	Service Reimbursements	3,070,758	0	0
1,460,309	2,645,876	2,843,511	2,843,511		3,070,758	0	0
4,281,650	5,547,320	5,981,446	5,981,446	FUND TOTAL	7,507,807	0	0

FUND 2506: LIBRARY CAPITAL CONSTRUCTION FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURES BY DEPARTMENT	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
COUNTY ASSETS							
252,539	131,611	0	0	Personnel	0	0	0
796,824	1,809,557	5,981,446	5,981,446	Contractual Services	7,507,807	0	0
148,392	135,322	0	0	Materials & Supplies	0	0	0
209,540	344,965	0	0	Internal Services	0	0	0
35,587	132,635	0	0	Capital Outlay	0	0	0
1,442,881	2,554,090	5,981,446	5,981,446		7,507,807	0	0
UNAPPROPRIATED BALANCE							
2,838,768	2,993,231	0	0	UNAPPROPRIATED BALANCE	0	0	0
2,838,768	2,993,231	0	0		0	0	0
4,281,650	5,547,320	5,981,446	5,981,446	FUND TOTAL	7,507,807	0	0

FUND 2506: LIBRARY CAPITAL CONSTRUCTION FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
OVERALL COUNTY							
60,620	62,676	0	0	50270 - Interest Earnings	0	0	0
60,620	62,676	0	0		0	0	0
COUNTY ASSETS							
2,760,722	2,838,768	3,057,700	3,057,700	50000 - Beginning Working Capital	4,387,049	0	0
0	0	80,235	80,235	50270 - Interest Earnings	50,000	0	0
3,186	13,000	0	0	50290 - Dividends & Rebates	0	0	0
1,457,122	2,632,876	2,843,511	2,843,511	50310 - Internal Service Reimbursement	3,070,758	0	0
4,221,030	5,484,644	5,981,446	5,981,446		7,507,807	0	0
4,281,650	5,547,320	5,981,446	5,981,446	FUND TOTAL	7,507,807	0	0

FUND 2507: CAPITAL IMPROVEMENT FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE BY CATEGORY AND CLASS	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
16,795,962	22,231,382	14,175,387	14,175,387	TOTAL BEGINNING WORKING CAPITAL	13,410,151	0	0
SERVICE CHARGES							
182,873	584,087	476,410	476,410	IG Charges for Services	200,000	0	0
0	0	5,245	5,245	Services Charges	5,649	0	0
182,873	584,087	481,655	481,655		205,649	0	0
462,800	441,253	434,608	434,608	TOTAL INTEREST	150,000	0	0
OTHER							
3,484	528	0	0	Dividends/Refunds	0	0	0
3,357,297	0	5,000,000	5,000,000	Miscellaneous	5,000,000	0	0
7,858,087	6,563,891	3,818,361	3,818,361	Service Reimbursements	4,157,458	0	0
11,218,868	6,564,419	8,818,361	8,818,361		9,157,458	0	0
2,273,092	313,973	2,067,824	2,067,824	TOTAL FINANCING SOURCES	159,708	0	0
30,933,595	30,135,114	25,977,835	25,977,835	FUND TOTAL	23,082,966	0	0

FUND 2507: CAPITAL IMPROVEMENT FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURES BY DEPARTMENT	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
COUNTY ASSETS							
858,926	962,020	0	0	Personnel	0	0	0
5,436,832	13,367,683	25,571,565	25,571,565	Contractual Services	23,082,966	0	0
909,197	-177,150	0	0	Materials & Supplies	0	0	0
1,387,663	1,465,228	106,270	106,270	Internal Services	0	0	0
109,594	2,903	0	0	Capital Outlay	0	0	0
8,702,213	15,620,684	25,677,835	25,677,835		23,082,966	0	0
CASH TRANSFERS TO...							
0	0	300,000	300,000	General Fund	0	0	0
0	0	300,000	300,000		0	0	0
UNAPPROPRIATED BALANCE							
22,231,382	14,514,430	0	0	UNAPPROPRIATED BALANCE	0	0	0
22,231,382	14,514,430	0	0		0	0	0
30,933,595	30,135,114	25,977,835	25,977,835	FUND TOTAL	23,082,966	0	0

FUND 2507: CAPITAL IMPROVEMENT FUND							
FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
OVERALL COUNTY							
28,111	0	300,000	300,000	50000 - Beginning Working Capital	0	0	0
462,800	441,253	0	0	50270 - Interest Earnings	0	0	0
490,912	441,253	300,000	300,000		0	0	0
COUNTY ASSETS							
16,767,851	22,231,382	13,875,387	13,875,387	50000 - Beginning Working Capital	13,410,151	0	0
0	0	5,245	5,245	50235 - Charges for Services	5,649	0	0
182,873	584,087	476,410	476,410	50236 - Charges for Services, Intergovernmental	200,000	0	0
0	0	434,608	434,608	50270 - Interest Earnings	150,000	0	0
3,484	528	0	0	50290 - Dividends & Rebates	0	0	0
7,858,087	6,563,891	3,818,361	3,818,361	50310 - Internal Service Reimbursement	4,157,458	0	0
2,273,092	313,973	2,067,824	2,067,824	50320 - Cash Transfers In	159,708	0	0
3,350,008	0	0	0	50340 - Proceeds from Capital Asset Sales	0	0	0
7,290	0	0	0	50350 - Write Off Revenue	0	0	0
0	0	5,000,000	5,000,000	50360 - Miscellaneous Revenue	5,000,000	0	0
30,442,683	29,693,861	25,677,835	25,677,835		23,082,966	0	0
30,933,595	30,135,114	25,977,835	25,977,835	FUND TOTAL	23,082,966	0	0

FUND 2508: INFORMATION TECHNOLOGY CAPITAL FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE BY CATEGORY AND CLASS	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
2,707,860	2,571,997	5,449,471	5,449,471	TOTAL BEGINNING WORKING CAPITAL	2,975,770	0	0
INTERGOVERNMENTAL							
0	58,200	0	0	Local Sources	0	0	0
0	58,200	0	0		0	0	0
LICENSES & PERMITS							
0	0	0	0	Licenses	0	0	0
0	0	0	0		0	0	0
SERVICE CHARGES							
0	0	90,000	90,000	IG Charges for Services	0	0	0
0	0	90,000	90,000		0	0	0
55,417	90,659	0	0	TOTAL INTEREST	0	0	0
OTHER							
0	25,000	0	0	Miscellaneous	0	0	0
0	0	0	600,000	Service Reimbursements	1,200,000	0	0
0	25,000	0	600,000		1,200,000	0	0
450,000	3,468,020	0	0	TOTAL FINANCING SOURCES	845,000	0	0
3,213,277	6,213,876	5,539,471	6,139,471	FUND TOTAL	5,020,770	0	0

FUND 2508: INFORMATION TECHNOLOGY CAPITAL FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURES BY DEPARTMENT	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
COUNTY ASSETS							
330,902	351,372	268,853	268,853	Personnel	555,863	0	0
138,325	344,232	4,320,618	4,920,618	Contractual Services	2,170,974	0	0
172,053	78,155	0	0	Materials & Supplies	2,293,933	0	0
641,280	773,760	4,589,471	5,189,471		5,020,770	0	0
CASH TRANSFERS TO...							
0	0	950,000	950,000	General Fund	0	0	0
0	0	950,000	950,000		0	0	0
UNAPPROPRIATED BALANCE							
2,571,997	5,440,116	0	0	UNAPPROPRIATED BALANCE	0	0	0
2,571,997	5,440,116	0	0		0	0	0
3,213,277	6,213,876	5,539,471	6,139,471	FUND TOTAL	5,020,770	0	0

FUND 2508: INFORMATION TECHNOLOGY CAPITAL FUND							
FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
OVERALL COUNTY							
41,746	114,521	950,000	950,000	50000 - Beginning Working Capital	0	0	0
55,417	90,659	0	0	50270 - Interest Earnings	0	0	0
97,163	205,179	950,000	950,000		0	0	0
COUNTY ASSETS							
2,666,114	2,457,476	4,499,471	4,499,471	50000 - Beginning Working Capital	2,975,770	0	0
0	58,200	0	0	50200 - Intergovernmental, Direct Other	0	0	0
0	0	0	0	50220 - Licenses & Fees	0	0	0
0	0	90,000	90,000	50236 - Charges for Services, Intergovernmental	0	0	0
0	0	0	600,000	50310 - Internal Service Reimbursement	1,200,000	0	0
450,000	3,468,020	0	0	50320 - Cash Transfers In	845,000	0	0
0	25,000	0	0	50360 - Miscellaneous Revenue	0	0	0
3,116,114	6,008,696	4,589,471	5,189,471		5,020,770	0	0
3,213,277	6,213,876	5,539,471	6,139,471	FUND TOTAL	5,020,770	0	0

FUND 2509: ASSET PRESERVATION FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE BY CATEGORY AND CLASS	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
9,639,578	12,285,055	15,095,415	15,095,415	TOTAL BEGINNING WORKING CAPITAL	17,457,795	0	0
SERVICE CHARGES							
0	0	0	0	IG Charges for Services	0	0	0
0	0	0	0	Services Charges	92	0	0
0	0	0	0		92	0	0
242,512	270,373	303,904	303,904	TOTAL INTEREST	200,000	0	0
OTHER							
5,631	1,000	0	0	Dividends/Refunds	0	0	0
4,615,899	5,692,943	8,486,735	8,486,735	Service Reimbursements	9,157,073	0	0
4,621,530	5,693,943	8,486,735	8,486,735		9,157,073	0	0
244,504	1,073,838	164,242	164,242	TOTAL FINANCING SOURCES	2,590,626	0	0
14,748,124	19,323,209	24,050,296	24,050,296	FUND TOTAL	29,405,586	0	0

FUND 2509: ASSET PRESERVATION FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURES BY DEPARTMENT	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
COUNTY ASSETS							
555,051	522,030	1,041,609	1,041,609	Personnel	1,184,766	0	0
1,256,002	3,474,248	22,143,654	22,143,654	Contractual Services	27,036,120	0	0
353,354	316,088	28,126	28,126	Materials & Supplies	80,626	0	0
285,897	727,170	836,907	836,907	Internal Services	1,104,074	0	0
12,766	0	0	0	Capital Outlay	0	0	0
0	0	0	0	Debt Service	0	0	0
2,463,069	5,039,536	24,050,296	24,050,296		29,405,586	0	0
UNAPPROPRIATED BALANCE							
12,285,055	14,283,674	0	0	UNAPPROPRIATED BALANCE	0	0	0
12,285,055	14,283,674	0	0		0	0	0
14,748,124	19,323,210	24,050,296	24,050,296	FUND TOTAL	29,405,586	0	0

FUND 2509: ASSET PRESERVATION FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
OVERALL COUNTY							
242,512	270,373	0	0	50270 - Interest Earnings	0	0	0
242,512	270,373	0	0		0	0	0

FUND 2509: ASSET PRESERVATION FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
COUNTY ASSETS							
9,639,578	12,285,055	15,095,415	15,095,415	50000 - Beginning Working Capital	17,457,795	0	0
0	0	0	0	50235 - Charges for Services	92	0	0
0	0	0	0	50236 - Charges for Services, Intergovernmental	0	0	0
0	0	303,904	303,904	50270 - Interest Earnings	200,000	0	0
5,631	1,000	0	0	50290 - Dividends & Rebates	0	0	0
4,615,899	5,692,943	8,486,735	8,486,735	50310 - Internal Service Reimbursement	9,157,073	0	0
244,504	1,073,838	164,242	164,242	50320 - Cash Transfers In	2,590,626	0	0
14,505,612	19,052,836	24,050,296	24,050,296		29,405,586	0	0
14,748,124	19,323,209	24,050,296	24,050,296	FUND TOTAL	29,405,586	0	0

FUND 2510: HEALTH HEADQUARTERS CAPITAL FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE BY CATEGORY AND CLASS	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
25,511,437	5,757,864	5,500,000	5,500,000	TOTAL BEGINNING WORKING CAPITAL	1,600,000	0	0
422,037	163,571	0	0	TOTAL INTEREST	0	0	0
OTHER							
212,351	23,550	0	0	Dividends/Refunds	0	0	0
0	0	0	0	Miscellaneous	0	0	0
9,499,409	0	0	0	Nongovernmental Grants	0	0	0
9,711,760	23,550	0	0		0	0	0
35,645,235	5,944,985	5,500,000	5,500,000	FUND TOTAL	1,600,000	0	0

FUND 2510: HEALTH HEADQUARTERS CAPITAL FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURES BY DEPARTMENT	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
COUNTY MANAGEMENT							
25,137	0	0	0	Personnel	0	0	0
0	0	0	0	Materials & Supplies	0	0	0
25,137	0	0	0		0	0	0
COUNTY ASSETS							
271,736	0	0	0	Personnel	0	0	0
24,411,479	597,824	2,100,000	2,100,000	Contractual Services	600,000	0	0
1,383,394	13,121	0	0	Materials & Supplies	0	0	0
3,730,319	112,008	0	0	Internal Services	0	0	0
65,307	0	0	0	Capital Outlay	0	0	0
29,862,234	722,953	2,100,000	2,100,000		600,000	0	0
CASH TRANSFERS TO...							
0	0	0	0	Cash Transfers Out	0	0	0
0	0	3,400,000	3,400,000	General Fund	1,000,000	0	0
0	0	3,400,000	3,400,000		1,000,000	0	0
UNAPPROPRIATED BALANCE							
5,757,864	5,222,032	0	0	UNAPPROPRIATED BALANCE	0	0	0
5,757,864	5,222,032	0	0		0	0	0
35,645,235	5,944,985	5,500,000	5,500,000	FUND TOTAL	1,600,000	0	0

FUND 2510: HEALTH HEADQUARTERS CAPITAL FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
COUNTY ASSETS							
25,511,437	5,757,864	5,500,000	5,500,000	50000 - Beginning Working Capital	1,600,000	0	0
0	0	0	0	50215 - CAP-Other Prog	0	0	0
422,037	163,571	0	0	50270 - Interest Earnings	0	0	0
212,351	23,550	0	0	50290 - Dividends & Rebates	0	0	0
9,499,409	0	0	0	50302 - Donations, Unrestricted, Operating	0	0	0
35,645,235	5,944,985	5,500,000	5,500,000		1,600,000	0	0
35,645,235	5,944,985	5,500,000	5,500,000	FUND TOTAL	1,600,000	0	0

FUND 2511: SELLWOOD BRIDGE REPLACEMENT FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE BY CATEGORY AND CLASS	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
14,154,013	9,061,061	10,201,131	10,201,131	TOTAL BEGINNING WORKING CAPITAL	200,000	0	0
INTERGOVERNMENTAL							
0	1,786,458	0	0	Local Sources	0	0	0
0	1,786,458	0	0		0	0	0
LICENSES & PERMITS							
9,080,226	9,700,032	0	0	Licenses	8,857,929	0	0
9,080,226	9,700,032	0	0		8,857,929	0	0
255,407	276,992	25,000	25,000	TOTAL INTEREST	10,000	0	0
OTHER							
0	125,000	0	0	Fines/Forfeitures	0	0	0
-1	0	0	0	Miscellaneous	0	0	0
-1	125,000	0	0		0	0	0
23,489,646	20,949,543	10,226,131	10,226,131	FUND TOTAL	9,067,929	0	0

FUND 2511: SELLWOOD BRIDGE REPLACEMENT FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURES BY DEPARTMENT	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
COMMUNITY SERVICES							
88,414	25,834	0	0	Personnel	0	0	0
1,049,331	447,438	656,818	656,818	Contractual Services	450,000	0	0
304,158	4,781,825	20,456	20,456	Materials & Supplies	20,000	0	0
9,473,636	9,470,874	9,548,857	9,548,857	Internal Services	8,597,929	0	0
13,045	0	0	0	Capital Outlay	0	0	0
10,928,585	14,725,970	10,226,131	10,226,131		9,067,929	0	0
CASH TRANSFERS TO...							
3,500,000	0	0	0	Burnside Bridge Fund	0	0	0
0	0	0	0	Cash Transfers Out	0	0	0
3,500,000	0	0	0		0	0	0
UNAPPROPRIATED BALANCE							
9,061,061	6,223,573	0	0	UNAPPROPRIATED BALANCE	0	0	0
9,061,061	6,223,573	0	0		0	0	0
23,489,646	20,949,543	10,226,131	10,226,131	FUND TOTAL	9,067,929	0	0

FUND 2511: SELLWOOD BRIDGE REPLACEMENT FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
COMMUNITY SERVICES							
14,154,013	9,061,061	10,201,131	10,201,131	50000 - Beginning Working Capital	200,000	0	0
0	1,786,458	0	0	50200 - Intergovernmental, Direct Other	0	0	0
9,080,226	9,700,032	0	0	50220 - Licenses & Fees	8,857,929	0	0
255,407	276,992	25,000	25,000	50270 - Interest Earnings	10,000	0	0
0	125,000	0	0	50280 - Fines and Forfeitures	0	0	0
-1	0	0	0	50350 - Write Off Revenue	0	0	0
23,489,646	20,949,543	10,226,131	10,226,131		9,067,929	0	0
23,489,646	20,949,543	10,226,131	10,226,131	FUND TOTAL	9,067,929	0	0

FUND 2512: HANSEN BUILDING REPLACEMENT FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE BY CATEGORY AND CLASS	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
4,168,581	3,279,794	3,358,765	3,358,765	TOTAL BEGINNING WORKING CAPITAL	1,377,869	0	0
91,510	75,908	0	0	TOTAL INTEREST	0	0	0
4,260,090	3,355,702	3,358,765	3,358,765	FUND TOTAL	1,377,869	0	0

FUND 2512: HANSEN BUILDING REPLACEMENT FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURES BY DEPARTMENT	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
COUNTY ASSETS							
30,297	8,430	3,358,765	3,358,765	Contractual Services	1,377,869	0	0
30,297	8,430	3,358,765	3,358,765		1,377,869	0	0
CASH TRANSFERS TO...							
0	0	0	0	Cash Transfers Out	0	0	0
950,000	240,537	0	0	General Fund	0	0	0
950,000	240,537	0	0		0	0	0
UNAPPROPRIATED BALANCE							
3,279,794	3,106,735	0	0	UNAPPROPRIATED BALANCE	0	0	0
3,279,794	3,106,735	0	0		0	0	0
4,260,091	3,355,702	3,358,765	3,358,765	FUND TOTAL	1,377,869	0	0

FUND 2512: HANSEN BUILDING REPLACEMENT FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
COUNTY ASSETS							
4,168,581	3,279,794	3,358,765	3,358,765	50000 - Beginning Working Capital	1,377,869	0	0
91,510	75,908	0	0	50270 - Interest Earnings	0	0	0
4,260,090	3,355,702	3,358,765	3,358,765		1,377,869	0	0
4,260,090	3,355,702	3,358,765	3,358,765	FUND TOTAL	1,377,869	0	0

FUND 2513: ERP PROJECT FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE BY CATEGORY AND CLASS	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
23,944,174	6,603,976	2,607,791	2,607,791	TOTAL BEGINNING WORKING CAPITAL	0	0	0
SERVICE CHARGES							
3,400	2,000	0	0	Facilities Management	0	0	0
3,400	2,000	0	0		0	0	0
350,795	100,879	0	0	TOTAL INTEREST	0	0	0
OTHER							
349	0	0	0	Miscellaneous	0	0	0
349	0	0	0		0	0	0
24,298,718	6,706,855	2,607,791	2,607,791	FUND TOTAL	0	0	0

FUND 2513: ERP PROJECT FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURES BY DEPARTMENT	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
COUNTY MANAGEMENT							
0	0	0	0	Personnel	0	0	0
0	2	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	2	0	0		0	0	0
COUNTY ASSETS							
4,007,388	1,728,700	0	0	Personnel	0	0	0
13,059,567	1,635,967	0	0	Contractual Services	0	0	0
495,526	110,820	0	0	Materials & Supplies	0	0	0
132,260	137,660	0	0	Internal Services	0	0	0
17,694,742	3,613,147	0	0		0	0	0
CASH TRANSFERS TO...							
0	0	2,607,791	2,607,791	Capital Debt Retirement Fund	0	0	0
0	0	2,607,791	2,607,791		0	0	0
UNAPPROPRIATED BALANCE							
6,603,976	3,093,705	0	0	UNAPPROPRIATED BALANCE	0	0	0
6,603,976	3,093,705	0	0		0	0	0
24,298,718	6,706,855	2,607,791	2,607,791	FUND TOTAL	0	0	0

FUND 2513: ERP PROJECT FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
COUNTY ASSETS							
23,944,174	6,603,976	2,607,791	2,607,791	50000 - Beginning Working Capital	0	0	0
3,400	2,000	0	0	50240 - Property and Space Rentals	0	0	0
350,795	100,879	0	0	50270 - Interest Earnings	0	0	0
349	0	0	0	50360 - Miscellaneous Revenue	0	0	0
24,298,718	6,706,855	2,607,791	2,607,791		0	0	0
24,298,718	6,706,855	2,607,791	2,607,791	FUND TOTAL	0	0	0

FUND 2515: BURNSIDE BRIDGE FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE BY CATEGORY AND CLASS	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
0	3,140,887	10,817,698	10,817,698	TOTAL BEGINNING WORKING CAPITAL	2,629,524	0	0
LICENSES & PERMITS							
2,500,000	0	19,065,785	19,065,785	Licenses	20,921,018	0	0
2,500,000	0	19,065,785	19,065,785		20,921,018	0	0
99,503	293,505	150,000	150,000	TOTAL INTEREST	7,500	0	0
3,500,000	16,583,779	0	0	TOTAL FINANCING SOURCES	0	0	0
6,099,503	20,018,171	30,033,483	30,033,483	FUND TOTAL	23,558,042	0	0

FUND 2515: BURNSIDE BRIDGE FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURES BY DEPARTMENT	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
OVERALL COUNTY							
0	3,000,000	0	0	Debt Service	0	0	0
0	3,000,000	0	0		0	0	0
COMMUNITY SERVICES							
164,521	250,721	372,966	372,966	Personnel	99,833	0	0
2,708,809	6,110,680	15,507,078	15,507,078	Contractual Services	20,455,000	0	0
67,857	86,333	606,000	606,000	Materials & Supplies	450,000	0	0
17,430	1,303,425	1,906,552	1,906,552	Internal Services	2,553,209	0	0
2,958,616	7,751,160	18,392,596	18,392,596		23,558,042	0	0
UNAPPROPRIATED BALANCE							
3,140,887	9,267,011	11,640,887	11,640,887	UNAPPROPRIATED BALANCE	0	0	0
3,140,887	9,267,011	11,640,887	11,640,887		0	0	0
6,099,503	20,018,171	30,033,483	30,033,483	FUND TOTAL	23,558,042	0	0

FUND 2515: BURNSIDE BRIDGE FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
OVERALL COUNTY							
61,991	293,505	0	0	50270 - Interest Earnings	0	0	0
61,991	293,505	0	0		0	0	0

FUND 2515: BURNSIDE BRIDGE FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
COMMUNITY SERVICES							
0	3,140,887	10,817,698	10,817,698	50000 - Beginning Working Capital	2,629,524	0	0
2,500,000	0	19,065,785	19,065,785	50220 - Licenses & Fees	20,921,018	0	0
37,512	0	150,000	150,000	50270 - Interest Earnings	7,500	0	0
3,500,000	508,779	0	0	50320 - Cash Transfers In	0	0	0
0	16,075,000	0	0	50330 - Proceeds from New Debt Issuance	0	0	0
6,037,512	19,724,666	30,033,483	30,033,483		23,558,042	0	0
6,099,503	20,018,171	30,033,483	30,033,483	FUND TOTAL	23,558,042	0	0

FUND 2516: BEHAVIORAL HEALTH RESOURCE CENTER CAPITAL FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE BY CATEGORY AND CLASS	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
0	0	1,700,000	1,700,000	TOTAL BEGINNING WORKING CAPITAL	0	0	0
0	19,515	0	0	TOTAL INTEREST	0	0	0
OTHER							
0	10,000	0	0	Dividends/Refunds	0	0	0
0	10,000	0	0		0	0	0
0	2,200,000	0	0	TOTAL FINANCING SOURCES	0	0	0
0	2,229,515	1,700,000	1,700,000	FUND TOTAL	0	0	0

FUND 2516: BEHAVIORAL HEALTH RESOURCE CENTER CAPITAL FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURES BY DEPARTMENT	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
COUNTY ASSETS							
0	1,372,818	1,700,000	1,700,000	Contractual Services	0	0	0
0	2,573	0	0	Materials & Supplies	0	0	0
0	164,232	0	0	Internal Services	0	0	0
0	1,539,623	1,700,000	1,700,000		0	0	0
UNAPPROPRIATED BALANCE							
0	689,892	0	0	UNAPPROPRIATED BALANCE	0	0	0
0	689,892	0	0		0	0	0
0	2,229,515	1,700,000	1,700,000	FUND TOTAL	0	0	0

FUND 2516: BEHAVIORAL HEALTH RESOURCE CENTER CAPITAL FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
OVERALL COUNTY							
0	3,836	0	0	50270 - Interest Earnings	0	0	0
0	3,836	0	0		0	0	0
COUNTY ASSETS							
0	0	1,700,000	1,700,000	50000 - Beginning Working Capital	0	0	0
0	15,678	0	0	50270 - Interest Earnings	0	0	0
0	10,000	0	0	50290 - Dividends & Rebates	0	0	0
0	2,200,000	0	0	50320 - Cash Transfers In	0	0	0
0	2,225,678	1,700,000	1,700,000		0	0	0
0	2,229,515	1,700,000	1,700,000	FUND TOTAL	0	0	0

FUND 3002: BEHAVIORAL HEALTH MANAGED CARE FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE BY CATEGORY AND CLASS	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
9,206,762	8,407,436	1,246,236	1,246,236	TOTAL BEGINNING WORKING CAPITAL	1,816,997	0	0
INTERGOVERNMENTAL							
37,129,892	26,408,452	2,649,208	2,649,208	Federal & State Sources	0	0	0
37,129,892	26,408,452	2,649,208	2,649,208		0	0	0
SERVICE CHARGES							
46,815	24,437	0	0	IG Charges for Services	0	0	0
46,815	24,437	0	0		0	0	0
235,670	192,886	0	0	TOTAL INTEREST	0	0	0
OTHER							
91,333	6,933	0	0	Miscellaneous	0	0	0
91,333	6,933	0	0		0	0	0
46,710,472	35,040,144	3,895,444	3,895,444	FUND TOTAL	1,816,997	0	0

FUND 3002: BEHAVIORAL HEALTH MANAGED CARE FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURES BY DEPARTMENT	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
HEALTH DEPARTMENT							
12,357,041	10,846,853	2,744,707	2,744,707	Personnel	1,390,313	0	0
22,001,355	12,947,922	210,676	210,676	Contractual Services	177,402	0	0
911,201	152,495	5,571	5,571	Materials & Supplies	0	0	0
3,033,440	3,858,188	934,490	934,490	Internal Services	249,282	0	0
38,303,036	27,805,458	3,895,444	3,895,444		1,816,997	0	0
UNAPPROPRIATED BALANCE							
8,407,436	7,234,687	0	0	UNAPPROPRIATED BALANCE	0	0	0
8,407,436	7,234,687	0	0		0	0	0
46,710,472	35,040,144	3,895,444	3,895,444	FUND TOTAL	1,816,997	0	0

FUND 3002: BEHAVIORAL HEALTH MANAGED CARE FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
HEALTH DEPARTMENT							
9,077,924	8,042,928	1,246,236	1,246,236	50000 - Beginning Working Capital	1,816,997	0	0
37,129,892	26,408,452	2,649,208	2,649,208	50195 - Intergovernmental, Federal through Other	0	0	0
46,815	24,437	0	0	50236 - Charges for Services, Intergovernmental	0	0	0
50	0	0	0	50350 - Write Off Revenue	0	0	0
91,283	6,883	0	0	50360 - Miscellaneous Revenue	0	0	0
46,345,964	34,482,700	3,895,444	3,895,444		1,816,997	0	0

FUND 3002: BEHAVIORAL HEALTH MANAGED CARE FUND								
FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED	
OVERALL COUNTY								
128,838	364,508	0	0	50000 - Beginning Working Capital	0	0	0	0
235,670	192,886	0	0	50270 - Interest Earnings	0	0	0	0
0	50	0	0	50360 - Miscellaneous Revenue	0	0	0	0
364,508	557,445	0	0		0	0	0	0
46,710,472	35,040,144	3,895,444	3,895,444	FUND TOTAL	1,816,997	0	0	0

FUND 3500: RISK MANAGEMENT FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE BY CATEGORY AND CLASS	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
71,550,062	77,657,108	83,891,630	83,891,630	TOTAL BEGINNING WORKING CAPITAL	90,125,881	0	0
INTERGOVERNMENTAL							
5,037	6,103	0	0	Local Sources	0	0	0
701	0	0	0	State Sources	0	0	0
5,739	6,103	0	0		0	0	0
LICENSES & PERMITS							
3,585	2,425	0	0	Licenses	0	0	0
3,585	2,425	0	0		0	0	0
SERVICE CHARGES							
64,820	50,776	0	0	Facilities Management	0	0	0
0	0	0	0	IG Charges for Services	0	0	0
7,640	8,650	15,000	15,000	Services Charges	0	0	0
72,460	59,426	15,000	15,000		0	0	0
1,683,431	1,696,509	1,700,000	1,700,000	TOTAL INTEREST	1,200,000	0	0
OTHER							
1,543,648	1,093,538	1,045,000	1,045,000	Dividends/Refunds	1,025,000	0	0
5,493	0	0	0	Fines/Forfeitures	0	0	0
1,786	0	0	0	Miscellaneous	0	0	0
10,290,511	10,329,263	10,150,000	10,150,000	Other Miscellaneous	10,300,000	0	0
0	1	0	0	Sales	0	0	0
110,248,724	111,522,947	124,156,482	124,224,999	Service Reimbursements	132,168,091	0	0
122,090,162	122,945,749	135,351,482	135,419,999		143,493,091	0	0
0	3,000,000	0	0	TOTAL FINANCING SOURCES	3,020,000	0	0
195,405,438	205,367,321	220,958,112	221,026,629	FUND TOTAL	237,838,972	0	0

FUND 3500: RISK MANAGEMENT FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURES BY DEPARTMENT	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
NONDEPARTMENTAL							
4,769,207	5,024,739	5,393,884	5,393,884	Personnel	5,703,573	0	0
31,157	3,527	280,580	280,580	Contractual Services	285,920	0	0
98,429	128,080	245,931	245,931	Materials & Supplies	241,503	0	0
603,769	675,004	552,849	552,849	Internal Services	558,644	0	0
5,502,562	5,831,350	6,473,244	6,473,244		6,789,640	0	0

FUND 3500: RISK MANAGEMENT FUND							
FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURES BY DEPARTMENT	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
OVERALL COUNTY							
0	0	0	2,000,000	Debt Service	0	0	0
0	0	0	2,000,000		0	0	0
COUNTY MANAGEMENT							
4,515,843	4,906,609	4,728,372	4,728,372	Personnel	4,989,021	0	0
2,360,234	2,370,633	2,226,159	2,226,159	Contractual Services	2,512,830	0	0
103,682,361	103,416,003	121,013,545	121,082,062	Materials & Supplies	129,838,824	0	0
662,330	682,551	587,778	587,778	Internal Services	562,776	0	0
0	0	0	0	Debt Service	1,000,000	0	0
111,220,768	111,375,796	128,555,854	128,624,371		138,903,451	0	0
CASH TRANSFERS TO...							
0	0	0	0	Cash Transfers Out	0	0	0
1,025,000	0	0	0	Willamette River Bridge Fund	0	0	0
1,025,000	0	0	0		0	0	0
CONTINGENCY							
0	0	14,621,128	12,621,128	CONTINGENCY	13,518,882	0	0
0	0	14,621,128	12,621,128		13,518,882	0	0
UNAPPROPRIATED BALANCE							
77,657,108	88,160,175	71,307,886	71,307,886	UNAPPROPRIATED BALANCE	78,626,999	0	0
77,657,108	88,160,175	71,307,886	71,307,886		78,626,999	0	0
195,405,438	205,367,321	220,958,112	221,026,629	FUND TOTAL	237,838,972	0	0

FUND 3500: RISK MANAGEMENT FUND							
FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
NONDEPARTMENTAL							
701	0	0	0	50180 - Intergovernmental, Direct State	0	0	0
5,037	6,103	0	0	50200 - Intergovernmental, Direct Other	0	0	0
2,985	1,900	0	0	50220 - Licenses & Fees	0	0	0
0	0	0	0	50236 - Charges for Services, Intergovernmental	0	0	0
493	0	0	0	50280 - Fines and Forfeitures	0	0	0
0	0	0	0	50310 - Internal Service Reimbursement	0	0	0
5,359,631	5,565,092	6,473,244	6,473,244	50322 - Internal Service Reimbursement, County Attorney	6,789,640	0	0
5,368,848	5,573,095	6,473,244	6,473,244		6,789,640	0	0

FUND 3500: RISK MANAGEMENT FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
OVERALL COUNTY							
71,550,062	77,657,108	83,891,630	83,891,630	50000 - Beginning Working Capital	90,125,881	0	0
1,667,231	1,696,509	1,700,000	1,700,000	50270 - Interest Earnings	1,200,000	0	0
0	3,000,000	0	0	50325 - Internal Loans Proceeds	0	0	0
0	0	0	0	50360 - Miscellaneous Revenue	0	0	0
73,217,293	82,353,618	85,591,630	85,591,630		91,325,881	0	0
COUNTY MANAGEMENT							
0	0	0	0	50000 - Beginning Working Capital	0	0	0
600	525	0	0	50220 - Licenses & Fees	0	0	0
7,640	8,650	15,000	15,000	50235 - Charges for Services	0	0	0
64,820	50,776	0	0	50240 - Property and Space Rentals	0	0	0
0	1	0	0	50250 - Sales to the Public	0	0	0
16,200	0	0	0	50270 - Interest Earnings	0	0	0
5,000	0	0	0	50280 - Fines and Forfeitures	0	0	0
1,543,648	1,093,538	1,045,000	1,045,000	50290 - Dividends & Rebates	1,025,000	0	0
4,702,134	4,721,447	4,650,000	4,650,000	50291 - Retiree & COBRA Health Premiums	4,650,000	0	0
5,588,377	5,607,816	5,500,000	5,500,000	50292 - Employee Benefit Contribution	5,650,000	0	0
1,485	810	277,804	277,804	50310 - Internal Service Reimbursement	272,343	0	0
3,039,267	3,163,250	4,590,461	4,590,461	50311 - Internal Service Reimbursement, General Insurance Liability	5,756,768	0	0
2,977,657	3,079,010	3,853,714	3,853,714	50312 - Internal Service Reimbursement, Workers' Compensation Internal	3,968,199	0	0
7,778,676	8,070,483	7,900,000	7,900,000	50313 - Internal Service Reimbursement, Retiree & COBRA Health Insurance	8,100,000	0	0
108,763	102,795	0	0	50314 - Internal Service Reimbursement, Employee Assistance Program	0	0	0
737,548	731,350	1,011,224	1,011,224	50315 - Internal Service Reimbursement, Unemployment Insurance	1,010,486	0	0
83,794,796	84,512,041	92,165,913	92,234,430	50316 - Internal Service Reimbursement, Medical & Dental	98,571,049	0	0
504,156	425,502	0	0	50317 - Internal Service Reimbursement, Life Insurance	0	0	0
1,301,678	1,503,096	3,172,799	3,172,799	50318 - Internal Service Reimbursement, Employer-paid Disability	3,175,000	0	0
4,645,066	4,369,518	4,711,323	4,711,323	50321 - Internal Service Reimbursement, Benefits Administration	4,524,606	0	0
0	0	0	0	50325 - Internal Loans Proceeds	3,020,000	0	0
1,786	0	0	0	50360 - Miscellaneous Revenue	0	0	0
116,819,297	117,440,608	128,893,238	128,961,755		139,723,451	0	0
195,405,438	205,367,321	220,958,112	221,026,629	FUND TOTAL	237,838,972	0	0

FUND 3501: FLEET MANAGEMENT FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE BY CATEGORY AND CLASS	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
1,025,831	887,944	278,902	278,902	TOTAL BEGINNING WORKING CAPITAL	209,629	0	0
SERVICE CHARGES							
2,323	1,360	0	0	IG Charges for Services	0	0	0
0	0	122,140	122,140	Services Charges	19,445	0	0
2,323	1,360	122,140	122,140		19,445	0	0
7,121	6,434	0	0	TOTAL INTEREST	0	0	0
OTHER							
64,235	73,978	0	0	Dividends/Refunds	0	0	0
2,056	0	50,000	50,000	Miscellaneous	0	0	0
7,943	110	0	0	Sales	0	0	0
5,260,452	5,340,984	6,241,190	6,244,690	Service Reimbursements	6,377,512	0	0
5,334,686	5,415,072	6,291,190	6,294,690		6,377,512	0	0
6,369,960	6,310,811	6,692,232	6,695,732	FUND TOTAL	6,606,586	0	0

FUND 3501: FLEET MANAGEMENT FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURES BY DEPARTMENT	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
OVERALL COUNTY							
20	0	0	0	Materials & Supplies	0	0	0
20	0	0	0		0	0	0
COUNTY ASSETS							
1,357,048	1,536,652	1,544,463	1,544,463	Personnel	1,678,206	0	0
393,017	348,346	916,246	916,246	Contractual Services	689,080	0	0
2,108,982	2,126,446	1,912,112	1,915,612	Materials & Supplies	1,934,327	0	0
1,249,894	1,467,682	1,616,030	1,616,030	Internal Services	1,761,344	0	0
223,055	294,548	688,657	688,657	Capital Outlay	543,629	0	0
5,331,996	5,773,674	6,677,508	6,681,008		6,606,586	0	0
CASH TRANSFERS TO...							
0	0	0	0	Cash Transfers Out	0	0	0
150,000	0	0	0	Fleet Asset Replacement Fund	0	0	0
150,000	0	0	0		0	0	0
CONTINGENCY							
0	0	14,724	14,724	CONTINGENCY	0	0	0
0	0	14,724	14,724		0	0	0

FUND 3501: FLEET MANAGEMENT FUND							
FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURES BY DEPARTMENT	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
UNAPPROPRIATED BALANCE							
887,944	537,137	0	0	UNAPPROPRIATED BALANCE	0	0	0
887,944	537,137	0	0		0	0	0
6,369,960	6,310,811	6,692,232	6,695,732	FUND TOTAL	6,606,586	0	0

FUND 3501: FLEET MANAGEMENT FUND							
FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
OVERALL COUNTY							
69,326	0	0	0	50000 - Beginning Working Capital	0	0	0
950	6,434	0	0	50270 - Interest Earnings	0	0	0
70,276	6,434	0	0		0	0	0

COUNTY ASSETS							
956,505	887,944	278,902	278,902	50000 - Beginning Working Capital	209,629	0	0
0	0	122,140	122,140	50235 - Charges for Services	19,445	0	0
2,323	1,360	0	0	50236 - Charges for Services, Intergovernmental	0	0	0
7,943	110	0	0	50250 - Sales to the Public	0	0	0
6,171	0	0	0	50270 - Interest Earnings	0	0	0
64,235	73,978	0	0	50290 - Dividends & Rebates	0	0	0
5,260,452	5,340,984	6,241,190	6,244,690	50310 - Internal Service Reimbursement	6,377,512	0	0
2,056	0	0	0	50350 - Write Off Revenue	0	0	0
0	0	50,000	50,000	50360 - Miscellaneous Revenue	0	0	0
6,299,685	6,304,377	6,692,232	6,695,732		6,606,586	0	0
6,369,960	6,310,811	6,692,232	6,695,732	FUND TOTAL	6,606,586	0	0

FUND 3502: FLEET ASSET REPLACEMENT FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE BY CATEGORY AND CLASS	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
4,605,816	5,441,304	7,358,468	7,358,468	TOTAL BEGINNING WORKING CAPITAL	7,247,787	0	0
112,304	117,885	0	0	TOTAL INTEREST	0	0	0
OTHER							
22,622	10,198	0	0	Dividends/Refunds	0	0	0
174,350	139,900	0	0	Miscellaneous	0	0	0
6,665	0	0	0	Sales	0	0	0
2,008,660	2,153,092	2,808,371	2,808,371	Service Reimbursements	2,518,736	0	0
2,212,297	2,303,191	2,808,371	2,808,371		2,518,736	0	0
150,000	0	0	0	TOTAL FINANCING SOURCES	0	0	0
7,080,417	7,862,379	10,166,839	10,166,839	FUND TOTAL	9,766,523	0	0

FUND 3502: FLEET ASSET REPLACEMENT FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURES BY DEPARTMENT	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
COUNTY ASSETS							
2,200	8,691	0	0	Contractual Services	0	0	0
0	0	0	0	Materials & Supplies	0	0	0
1,636,913	1,854,012	10,166,839	10,166,839	Capital Outlay	9,766,523	0	0
1,639,114	1,862,702	10,166,839	10,166,839		9,766,523	0	0
UNAPPROPRIATED BALANCE							
5,441,304	5,999,677	0	0	UNAPPROPRIATED BALANCE	0	0	0
5,441,304	5,999,677	0	0		0	0	0
7,080,417	7,862,379	10,166,839	10,166,839	FUND TOTAL	9,766,523	0	0

FUND 3502: FLEET ASSET REPLACEMENT FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
OVERALL COUNTY							
29,559	0	0	0	50000 - Beginning Working Capital	0	0	0
112,304	117,885	0	0	50270 - Interest Earnings	0	0	0
141,863	117,885	0	0		0	0	0

FUND 3502: FLEET ASSET REPLACEMENT FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
COUNTY ASSETS							
4,576,257	5,441,304	7,358,468	7,358,468	50000 - Beginning Working Capital	7,247,787	0	0
6,665	0	0	0	50250 - Sales to the Public	0	0	0
0	0	0	0	50270 - Interest Earnings	0	0	0
22,622	10,198	0	0	50290 - Dividends & Rebates	0	0	0
2,008,660	2,153,092	2,808,371	2,808,371	50310 - Internal Service Reimbursement	2,518,736	0	0
150,000	0	0	0	50320 - Cash Transfers In	0	0	0
174,350	139,900	0	0	50340 - Proceeds from Capital Asset Sales	0	0	0
6,938,554	7,744,494	10,166,839	10,166,839		9,766,523	0	0
7,080,417	7,862,379	10,166,839	10,166,839	FUND TOTAL	9,766,523	0	0

FUND 3503: INFORMATION TECHNOLOGY FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE BY CATEGORY AND CLASS	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
9,553,267	8,497,248	8,678,071	8,678,071	TOTAL BEGINNING WORKING CAPITAL	5,414,072	0	0
LICENSES & PERMITS							
145	0	0	0	Licenses	0	0	0
145	0	0	0		0	0	0
SERVICE CHARGES							
247,999	181,334	191,401	191,401	Services Charges	144,331	0	0
247,999	181,334	191,401	191,401		144,331	0	0
205,301	176,590	0	0	TOTAL INTEREST	0	0	0
OTHER							
0	0	0	0	Fines/Forfeitures	0	0	0
4,622	0	0	0	Miscellaneous	0	0	0
1,296	0	0	0	Nongovernmental Grants	0	0	0
2,163	0	0	0	Sales	0	0	0
54,332,139	60,172,474	63,366,054	63,465,061	Service Reimbursements	66,495,756	0	0
54,340,220	60,172,474	63,366,054	63,465,061		66,495,756	0	0
0	558,902	935,000	935,000	TOTAL FINANCING SOURCES	150,000	0	0
64,346,932	69,586,547	73,170,526	73,269,533	FUND TOTAL	72,204,159	0	0

FUND 3503: INFORMATION TECHNOLOGY FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURES BY DEPARTMENT	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
OVERALL COUNTY							
0	17	0	0	Materials & Supplies	0	0	0
0	17	0	0		0	0	0
COUNTY ASSETS							
26,326,828	29,063,050	32,551,479	32,601,921	Personnel	34,848,243	0	0
4,285,305	5,416,852	3,926,774	3,926,774	Contractual Services	3,825,098	0	0
13,399,999	13,878,005	16,028,784	16,077,349	Materials & Supplies	15,688,980	0	0
11,596,735	12,803,270	11,639,127	11,639,127	Internal Services	11,772,406	0	0
240,817	468,899	8,815,174	8,815,174	Capital Outlay	6,069,432	0	0
55,849,684	61,630,077	72,961,338	73,060,345		72,204,159	0	0
CASH TRANSFERS TO...							
0	1,468,020	0	0	IT Capital Fund	0	0	0
0	1,468,020	0	0		0	0	0

FUND 3503: INFORMATION TECHNOLOGY FUND							
FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURES BY DEPARTMENT	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
CONTINGENCY							
0	0	209,188	209,188	CONTINGENCY	0	0	0
0	0	209,188	209,188		0	0	0
UNAPPROPRIATED BALANCE							
8,497,248	6,488,433	0	0	UNAPPROPRIATED BALANCE	0	0	0
8,497,248	6,488,433	0	0		0	0	0
64,346,932	69,586,547	73,170,526	73,269,533	FUND TOTAL	72,204,159	0	0

FUND 3503: INFORMATION TECHNOLOGY FUND							
FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
OVERALL COUNTY							
1,470,079	0	0	0	50000 - Beginning Working Capital	0	0	0
205,301	176,590	0	0	50270 - Interest Earnings	0	0	0
1,675,380	176,590	0	0		0	0	0

COUNTY ASSETS							
8,083,188	8,497,248	8,678,071	8,678,071	50000 - Beginning Working Capital	5,414,072	0	0
145	0	0	0	50220 - Licenses & Fees	0	0	0
247,999	181,334	191,401	191,401	50235 - Charges for Services	144,331	0	0
2,163	0	0	0	50250 - Sales to the Public	0	0	0
0	0	0	0	50280 - Fines and Forfeitures	0	0	0
1,296	0	0	0	50302 - Donations, Unrestricted, Operating	0	0	0
54,332,139	60,172,474	63,366,054	63,465,061	50310 - Internal Service Reimbursement	66,495,756	0	0
0	558,902	935,000	935,000	50320 - Cash Transfers In	150,000	0	0
0	0	0	0	50321 - Internal Service Reimbursement, Benefits Administration	0	0	0
3,953	0	0	0	50350 - Write Off Revenue	0	0	0
669	0	0	0	50360 - Miscellaneous Revenue	0	0	0
62,671,551	69,409,957	73,170,526	73,269,533		72,204,159	0	0
64,346,932	69,586,547	73,170,526	73,269,533	FUND TOTAL	72,204,159	0	0

FUND 3504: MAIL DISTRIBUTION FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE BY CATEGORY AND CLASS	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
876,716	947,991	669,849	669,849	TOTAL BEGINNING WORKING CAPITAL	433,326	0	0
SERVICE CHARGES							
0	0	12,622	12,622	Services Charges	12,762	0	0
0	0	12,622	12,622		12,762	0	0
18,426	14,612	0	0	TOTAL INTEREST	0	0	0
OTHER							
166	0	0	0	Miscellaneous	0	0	0
1,555	1,536	0	0	Sales	0	0	0
2,903,127	3,261,249	3,703,139	3,704,504	Service Reimbursements	3,579,766	0	0
2,904,847	3,262,785	3,703,139	3,704,504		3,579,766	0	0
3,799,990	4,225,389	4,385,610	4,386,975	FUND TOTAL	4,025,854	0	0

FUND 3504: MAIL DISTRIBUTION FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURES BY DEPARTMENT	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
OVERALL COUNTY							
0	235	0	0	Contractual Services	0	0	0
0	235	0	0		0	0	0
COUNTY ASSETS							
1,034,900	1,291,917	1,383,418	1,383,418	Personnel	1,442,350	0	0
255,860	862,092	958,151	959,516	Contractual Services	901,180	0	0
577,636	135,350	237,495	237,495	Materials & Supplies	140,124	0	0
976,493	1,238,188	1,220,110	1,220,110	Internal Services	1,254,771	0	0
7,110	0	580,693	580,693	Capital Outlay	287,429	0	0
2,851,998	3,527,546	4,379,867	4,381,232		4,025,854	0	0
CONTINGENCY							
0	0	5,743	5,743	CONTINGENCY	0	0	0
0	0	5,743	5,743		0	0	0
UNAPPROPRIATED BALANCE							
947,991	697,607	0	0	UNAPPROPRIATED BALANCE	0	0	0
947,991	697,607	0	0		0	0	0
3,799,990	4,225,389	4,385,610	4,386,975	FUND TOTAL	4,025,854	0	0

FUND 3504: MAIL DISTRIBUTION FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
OVERALL COUNTY							
36,335	0	0	0	50000 - Beginning Working Capital	0	0	0
7,226	14,612	0	0	50270 - Interest Earnings	0	0	0
43,562	14,612	0	0		0	0	0
COUNTY ASSETS							
840,381	947,991	669,849	669,849	50000 - Beginning Working Capital	433,326	0	0
0	0	12,622	12,622	50235 - Charges for Services	12,762	0	0
1,555	1,536	0	0	50250 - Sales to the Public	0	0	0
11,199	0	0	0	50270 - Interest Earnings	0	0	0
2,903,127	3,261,249	3,703,139	3,704,504	50310 - Internal Service Reimbursement	3,579,766	0	0
166	0	0	0	50360 - Miscellaneous Revenue	0	0	0
3,756,428	4,210,777	4,385,610	4,386,975		4,025,854	0	0
3,799,990	4,225,389	4,385,610	4,386,975	FUND TOTAL	4,025,854	0	0

FUND 3505: FACILITIES MANAGEMENT FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE BY CATEGORY AND CLASS	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
4,430,024	6,858,651	6,163,998	6,163,998	TOTAL BEGINNING WORKING CAPITAL	5,311,932	0	0
INTERGOVERNMENTAL							
0	8,995	0	0	Local Sources	0	0	0
484	0	0	0	State Sources	0	0	0
484	8,995	0	0		0	0	0
LICENSES & PERMITS							
0	200	0	0	Licenses	0	0	0
0	200	0	0		0	0	0
SERVICE CHARGES							
1,249,073	1,304,918	1,241,441	1,241,441	Facilities Management	961,155	0	0
817,303	935,354	919,865	919,865	IG Charges for Services	993,050	0	0
8,465	274,793	0	0	Services Charges	1,723	0	0
2,074,841	2,515,065	2,161,306	2,161,306		1,955,928	0	0
93,315	140,771	0	0	TOTAL INTEREST	0	0	0
OTHER							
30,342	30,954	0	0	Dividends/Refunds	0	0	0
355	1,174	100,000	100,000	Miscellaneous	100,000	0	0
700	0	0	0	Nongovernmental Grants	0	0	0
45	111	0	0	Sales	0	0	0
56,457,174	57,202,004	62,366,373	63,559,339	Service Reimbursements	63,675,902	0	0
56,488,616	57,234,245	62,466,373	63,659,339		63,775,902	0	0
6,442,369	185,000	0	0	TOTAL FINANCING SOURCES	0	0	0
69,529,650	66,942,926	70,791,677	71,984,643	FUND TOTAL	71,043,762	0	0

FUND 3505: FACILITIES MANAGEMENT FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURES BY DEPARTMENT	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
OVERALL COUNTY							
134	0	0	0	Materials & Supplies	0	0	0
-23	0	0	0	Capital Outlay	0	0	0
111	0	0	0		0	0	0

FUND 3505: FACILITIES MANAGEMENT FUND							
FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURES BY DEPARTMENT	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
COUNTY ASSETS							
12,392,579	13,802,754	15,903,197	15,903,197	Personnel	16,330,350	0	0
9,863,961	9,467,646	11,353,525	11,353,525	Contractual Services	11,440,152	0	0
22,123,309	21,965,051	28,187,560	29,380,526	Materials & Supplies	28,896,367	0	0
12,702,790	14,781,676	10,105,266	10,105,266	Internal Services	10,319,627	0	0
4,641,543	1,722,815	42,630	42,630	Capital Outlay	0	0	0
0	0	0	0	Debt Service	0	0	0
61,724,182	61,739,942	65,592,178	66,785,144		66,986,496	0	0
CASH TRANSFERS TO...							
244,504	193,838	164,242	164,242	Asset Preservation Fund	0	0	0
0	0	0	0	Asset Replacement Revolving Fund	170,626	0	0
286,364	313,973	1,167,824	1,167,824	Capital Improvement Fund	159,708	0	0
0	0	0	0	Cash Transfers Out	0	0	0
530,868	507,811	1,332,066	1,332,066		330,334	0	0
CONTINGENCY							
0	0	3,867,433	3,867,433	CONTINGENCY	3,726,932	0	0
0	0	3,867,433	3,867,433		3,726,932	0	0
UNAPPROPRIATED BALANCE							
7,274,488	4,695,173	0	0	UNAPPROPRIATED BALANCE	0	0	0
7,274,488	4,695,173	0	0		0	0	0
69,529,649	66,942,926	70,791,677	71,984,643	FUND TOTAL	71,043,762	0	0

FUND 3505: FACILITIES MANAGEMENT FUND							
FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
OVERALL COUNTY							
1,481,990	3,588,069	2,692,964	2,692,964	50000 - Beginning Working Capital	3,726,932	0	0
93,315	140,771	0	0	50270 - Interest Earnings	0	0	0
1,575,305	3,728,839	2,692,964	2,692,964		3,726,932	0	0

FUND 3505: FACILITIES MANAGEMENT FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
COUNTY ASSETS							
2,948,034	3,270,582	3,471,034	3,471,034	50000 - Beginning Working Capital	1,585,000	0	0
484	0	0	0	50180 - Intergovernmental, Direct State	0	0	0
0	8,995	0	0	50200 - Intergovernmental, Direct Other	0	0	0
0	200	0	0	50220 - Licenses & Fees	0	0	0
8,465	274,793	0	0	50235 - Charges for Services	1,723	0	0
817,303	935,354	919,865	919,865	50236 - Charges for Services, Intergovernmental	993,050	0	0
1,249,073	1,304,918	1,241,441	1,241,441	50240 - Property and Space Rentals	961,155	0	0
45	111	0	0	50250 - Sales to the Public	0	0	0
30,342	30,954	0	0	50290 - Dividends & Rebates	0	0	0
700	0	0	0	50302 - Donations, Unrestricted, Operating	0	0	0
1,267,117	2,011,665	3,305,309	3,305,309	50307 - Internal Service Reimbursement, Facilities Service Requests - Personnel	3,369,758	0	0
2,093,969	3,561,959	4,285,466	4,331,215	50308 - Internal Service Reimbursement, Enhanced Building Services	4,788,008	0	0
7,316,526	5,183,018	9,000,000	10,107,100	50309 - Internal Service Reimbursement, Facilities Service Requests - Materials & Services	9,013,865	0	0
45,779,562	46,445,362	45,775,598	45,815,715	50310 - Internal Service Reimbursement	46,504,271	0	0
0	0	0	0	50313 - Internal Service Reimbursement, Retiree & COBRA Health Insurance	0	0	0
6,442,369	185,000	0	0	50320 - Cash Transfers In	0	0	0
0	0	0	0	50340 - Proceeds from Capital Asset Sales	0	0	0
-121	-37	0	0	50350 - Write Off Revenue	0	0	0
476	1,211	100,000	100,000	50360 - Miscellaneous Revenue	100,000	0	0
67,954,344	63,214,087	68,098,713	69,291,679		67,316,830	0	0
69,529,650	66,942,926	70,791,677	71,984,643	FUND TOTAL	71,043,762	0	0