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FUND 1000: GENERAL FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE BY CATEGORY AND CLASS	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
124,899,970	128,565,415	97,479,887	124,092,031	TOTAL BEGINNING WORKING CAPITAL	163,816,669	0	0
TAXES							
0	647,575	0	0	Heavy Equipment Rental Tax	500,000	0	0
238,835	221,170	60,000	60,000	In Lieu of Taxes	60,000	0	0
104,302,672	136,241,877	113,300,000	113,300,000	Income Taxes	137,150,000	0	0
24,058,435	17,330,116	25,000,000	25,000,000	Motor Vehicle Rental Tax	33,175,000	0	0
2,233,966	3,052,048	1,720,742	1,720,742	Penalty & Interest	1,743,599	0	0
3,183,904	3,356,186	4,064,479	4,064,479	Prior Year Taxes	4,971,109	0	0
310,192,489	323,890,275	330,151,632	330,151,632	Property Taxes	347,503,529	0	0
39,202	65,689	0	0	Transient Lodging Tax	0	0	0
444,249,504	484,804,936	474,296,853	474,296,853		525,103,237	0	0
INTERGOVERNMENTAL							
8,419,618	7,855,446	7,066,208	7,066,208	Federal & State Sources	7,294,727	0	0
3,424,474	3,493,975	3,311,719	3,311,719	Local Sources	3,591,298	0	0
4,482,461	3,755,452	3,090,161	3,090,161	State Sources	3,423,716	0	0
16,326,553	15,104,873	13,468,088	13,468,088		14,309,741	0	0
LICENSES & PERMITS							
14,608,600	15,378,247	12,705,528	12,705,528	Licenses	14,405,310	0	0
264,753	219,823	175,000	175,000	Permits	200,000	0	0
14,873,353	15,598,070	12,880,528	12,880,528		14,605,310	0	0
SERVICE CHARGES							
661,504	1,216,559	1,325,697	1,325,697	Elections	1,459,714	0	0
260,528	243,235	0	0	Facilities Management	0	0	0
52,298,512	55,337,316	65,570,642	14,739,601	IG Charges for Services	14,886,782	0	0
-464,732	-524,735	0	0	Miscellaneous	0	0	0
796,434	631,618	390,635	390,635	Services Charges	448,324	0	0
53,552,245	56,903,992	67,286,974	16,455,933		16,794,820	0	0
3,865,917	1,911,458	1,382,500	1,382,500	TOTAL INTEREST	1,395,125	0	0

FUND 1000: GENERAL FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE BY CATEGORY AND CLASS	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
OTHER							
495,437	493,460	447,053	447,053	Dividends/Refunds	480,053	0	0
641,030	640,523	521,020	521,020	Fines/Forfeitures	1,629,979	0	0
167,359	227,452	500	500	Miscellaneous	500	0	0
16,592,464	11,806,280	7,270,574	0	Nongovernmental Grants	0	0	0
448,161	1,567,874	1,204,604	1,204,604	Sales	1,148,466	0	0
35,358,020	36,485,849	42,527,460	44,283,729	Service Reimbursements	46,306,497	0	0
1,000	500	0	0	Trusts	0	0	0
53,703,471	51,221,939	51,971,211	46,456,906		49,565,495	0	0
1,982,377	6,179,641	2,884,430	2,884,430	TOTAL FINANCING SOURCES	6,021,672	0	0
713,453,391	760,290,324	721,650,471	691,917,269	FUND TOTAL	791,612,069	0	0

FUND 1000: GENERAL FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURES BY DEPARTMENT	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
COUNTY HUMAN SERVICES							
18,991,751	19,012,986	20,872,003	21,900,374	Personnel	25,127,452	0	0
29,989,284	28,708,807	32,924,118	32,783,938	Contractual Services	36,601,942	0	0
945,184	623,006	704,695	1,012,952	Materials & Supplies	779,090	0	0
4,480,078	3,592,552	4,319,327	4,319,327	Internal Services	4,425,746	0	0
29,920	0	0	0	Capital Outlay	0	0	0
54,436,217	51,937,351	58,820,143	60,016,591		66,934,230	0	0
JOINT OFFICE OF HOMELESS SERVICES							
0	0	3,132,755	3,395,637	Personnel	4,649,836	0	0
0	0	17,731,927	22,356,927	Contractual Services	21,454,803	0	0
0	0	108,842	2,083,460	Materials & Supplies	114,059	0	0
0	0	1,099,172	1,299,172	Internal Services	1,560,170	0	0
0	0	2,050,000	11,850,000	Capital Outlay	28,008,324	0	0
0	0	24,122,696	40,985,196		55,787,192	0	0
HEALTH DEPARTMENT							
99,790,498	97,831,972	119,869,091	72,108,388	Personnel	80,483,004	0	0
16,131,261	18,242,838	21,248,100	22,494,087	Contractual Services	22,768,591	0	0
8,186,232	7,331,613	7,973,373	6,848,594	Materials & Supplies	7,184,315	0	0
24,954,541	25,197,809	25,064,146	13,781,785	Internal Services	16,709,484	0	0
70,679	39,661	52,328	52,328	Capital Outlay	0	0	0
149,133,211	148,643,893	174,207,038	115,285,182		127,145,394	0	0

FUND 1000: GENERAL FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURES BY DEPARTMENT	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
COMMUNITY JUSTICE							
44,359,713	43,330,811	49,828,834	50,034,301	Personnel	53,555,056	0	0
10,872,350	9,752,640	11,281,621	11,177,973	Contractual Services	11,832,503	0	0
1,949,288	847,271	1,512,781	1,530,419	Materials & Supplies	1,542,293	0	0
14,904,602	14,895,294	15,498,255	15,498,255	Internal Services	19,580,117	0	0
16,687	124,093	11,000	11,000	Capital Outlay	11,000	0	0
72,102,640	68,950,108	78,132,491	78,251,948		86,520,969	0	0
DISTRICT ATTORNEY							
23,865,222	24,948,340	27,286,297	27,286,297	Personnel	29,896,141	0	0
354,236	472,106	474,277	474,277	Contractual Services	473,877	0	0
845,897	947,955	1,051,066	1,056,531	Materials & Supplies	1,126,126	0	0
2,941,873	3,664,256	3,712,335	3,712,335	Internal Services	4,163,721	0	0
5,124	0	45,000	45,000	Capital Outlay	45,000	0	0
28,012,351	30,032,657	32,568,975	32,574,440		35,704,865	0	0
SHERIFF							
114,347,137	116,362,522	117,149,073	117,317,777	Personnel	123,174,008	0	0
4,204,801	3,960,980	4,814,603	4,814,603	Contractual Services	5,134,803	0	0
2,998,313	4,823,810	4,799,655	4,889,809	Materials & Supplies	5,418,908	0	0
19,445,037	20,706,440	21,912,854	21,912,854	Internal Services	22,910,074	0	0
484,080	55,163	646,344	646,344	Capital Outlay	724,266	0	0
141,479,368	145,908,915	149,322,529	149,581,387		157,362,059	0	0
NONDEPARTMENTAL							
13,211,438	15,347,807	14,057,247	23,365,503	Personnel	16,753,984	0	0
29,144,826	29,882,212	13,869,260	15,074,260	Contractual Services	19,885,192	0	0
1,025,928	747,026	1,272,023	1,283,761	Materials & Supplies	1,846,932	0	0
13,427,100	14,674,684	13,395,850	13,395,850	Internal Services	14,221,860	0	0
194,832	0	0	0	Capital Outlay	0	0	0
442,248	303,677	0	0	Custodial Fund Deductions	0	0	0
57,446,373	60,955,406	42,594,380	53,119,374		52,707,968	0	0
OVERALL COUNTY							
469	1,730	0	0	Personnel	0	0	0
0	0	0	0	Contractual Services	0	0	0
0	-30,395	0	0	Materials & Supplies	0	0	0
11,269	0	0	0	Debt Service	0	0	0
0	0	0	0	Custodial Fund Deductions	0	0	0
11,738	-28,665	0	0		0	0	0

FUND 1000: GENERAL FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURES BY DEPARTMENT	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
COUNTY MANAGEMENT							
31,467,703	33,447,160	38,699,554	38,740,235	Personnel	42,469,975	0	0
2,710,874	2,843,388	4,591,065	4,575,261	Contractual Services	6,332,421	0	0
1,265,142	1,133,437	1,579,683	1,554,806	Materials & Supplies	1,726,465	0	0
6,054,575	5,245,222	5,562,339	5,562,339	Internal Services	5,831,342	0	0
0	45,976	0	0	Capital Outlay	0	0	0
41,498,293	42,715,182	50,432,641	50,432,641		56,360,203	0	0
COMMUNITY SERVICES							
10,748,796	11,866,189	12,400,719	12,405,983	Personnel	14,239,244	0	0
1,814,849	1,825,386	2,207,366	2,207,366	Contractual Services	3,189,087	0	0
1,019,067	868,559	883,419	878,155	Materials & Supplies	1,077,094	0	0
3,216,523	3,373,464	3,594,468	3,594,468	Internal Services	3,854,438	0	0
0	129,027	0	0	Capital Outlay	0	0	0
16,799,236	18,062,625	19,085,972	19,085,972		22,359,863	0	0
COUNTY ASSETS							
7,075,112	7,272,414	7,397,768	7,402,866	Personnel	8,150,612	0	0
173,989	58,382	305,861	305,861	Contractual Services	1,199,200	0	0
126,284	54,039	138,185	133,087	Materials & Supplies	234,052	0	0
901,283	854,113	933,945	933,945	Internal Services	909,325	0	0
8,276,668	8,238,949	8,775,759	8,775,759		10,493,189	0	0
CASH TRANSFERS TO...							
0	300,000	300,000	300,000	Animal Control Fund	0	0	0
880,000	0	2,420,000	2,420,000	Asset Preservation Fund	0	0	0
2,200,000	3,000,000	0	13,700,000	Behavioral Health Resource Center Capital Fund	0	0	0
0	900,000	0	0	Capital Improvement Fund	200,000	0	0
185,000	0	0	0	Facilities Fund	123,621	0	0
0	0	0	0	Information Technology Fund	75,000	0	0
2,000,000	0	845,000	845,000	IT Capital Fund	8,200,000	0	0
0	0	0	0	Justice Center Capital Fund	1,200,000	0	0
8,325,664	0	0	0	PERS Bond Sinking Fund	25,000,000	0	0
0	48,091	0	0	Road Fund	0	0	0
13,590,664	4,248,091	3,565,000	17,265,000		34,798,621	0	0
CONTINGENCY							
0	0	29,691,844	16,212,776	CONTINGENCY	30,972,219	0	0
0	0	29,691,844	16,212,776		30,972,219	0	0

FUND 1000: GENERAL FUND							
FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURES BY DEPARTMENT	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
UNAPPROPRIATED BALANCE							
130,666,631	180,625,812	50,331,003	50,331,003	UNAPPROPRIATED BALANCE	54,465,297	0	0
130,666,631	180,625,812	50,331,003	50,331,003		54,465,297	0	0
713,453,390	760,290,324	721,650,471	691,917,269	FUND TOTAL	791,612,069	0	0

FUND 1000: GENERAL FUND							
FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
COUNTY HUMAN SERVICES							
0	15,791	0	0	50000 - Beginning Working Capital	0	0	0
0	-53,762	0	0	50190 - Intergovernmental, Federal through State	0	0	0
0	-1,449	0	0	50200 - Intergovernmental, Direct Other	0	0	0
20,303	92,081	0	0	50220 - Licenses & Fees	0	0	0
0	230	0	0	50235 - Charges for Services	0	0	0
3,525	2,625	0	0	50236 - Charges for Services, Intergovernmental	0	0	0
0	-13,415	0	0	50270 - Interest Earnings	0	0	0
6,729,544	6,661,605	7,817,938	9,014,386	50310 - Internal Service Reimbursement	8,702,530	0	0
-4,028	0	0	0	50350 - Write Off Revenue	0	0	0
-6,022	4,627	0	0	50360 - Miscellaneous Revenue	0	0	0
6,743,322	6,708,333	7,817,938	9,014,386		8,702,530	0	0

JOINT OFFICE OF HOMELESS SERVICES							
0	0	3,078,670	3,078,670	50000 - Beginning Working Capital	12,759,890	0	0
0	0	0	0	50310 - Internal Service Reimbursement	252,422	0	0
0	0	3,078,670	3,078,670		13,012,312	0	0

FUND 1000: GENERAL FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
HEALTH DEPARTMENT							
4,242,674	8,040,318	3,789,820	0	50000 - Beginning Working Capital	0	0	0
343,414	-60	0	0	50180 - Intergovernmental, Direct State	0	0	0
0	0	0	0	50190 - Intergovernmental, Federal through State	0	0	0
0	-57	72,194	72,194	50200 - Intergovernmental, Direct Other	72,566	0	0
16,587,400	11,801,881	7,270,574	0	50210 - Non-governmental Grants, Operating	0	0	0
7,434,320	6,562,133	5,161,477	5,161,477	50220 - Licenses & Fees	6,028,420	0	0
287,453	333,660	0	0	50235 - Charges for Services	0	0	0
39,487,261	41,446,960	51,169,099	338,058	50236 - Charges for Services, Intergovernmental	444,644	0	0
257,601	241,522	0	0	50240 - Property and Space Rentals	0	0	0
0	36,669	0	0	50270 - Interest Earnings	0	0	0
1,750	1,800	0	0	50280 - Fines and Forfeitures	0	0	0
31,334	24,909	1,000	1,000	50290 - Dividends & Rebates	0	0	0
1,043	500	0	0	50302 - Donations, Unrestricted, Operating	0	0	0
9,536,314	10,016,841	12,548,445	12,613,024	50310 - Internal Service Reimbursement	13,730,453	0	0
0	4	0	0	50315 - Internal Service Reimbursement, Unemployment Insurance	0	0	0
0	23	0	0	50318 - Internal Service Reimbursement, Employer- paid Disability	0	0	0
0	327	0	0	50350 - Write Off Revenue	0	0	0
115,110	65,335	0	0	50360 - Miscellaneous Revenue	0	0	0
-464,732	-524,735	0	0	50400 - Returns & Discounts Contra Revenue	0	0	0
77,860,942	78,048,031	80,012,609	18,185,753		20,276,083	0	0
COMMUNITY JUSTICE							
0	0	0	0	50180 - Intergovernmental, Direct State	258,451	0	0
0	-93,206	0	0	50190 - Intergovernmental, Federal through State	0	0	0
3,408,694	3,480,423	3,225,525	3,225,525	50200 - Intergovernmental, Direct Other	3,504,732	0	0
3,450	1,500	0	0	50210 - Non-governmental Grants, Operating	0	0	0
1,349	240	0	0	50220 - Licenses & Fees	0	0	0
240	0	0	0	50235 - Charges for Services	0	0	0
1,761	31,960	0	0	50236 - Charges for Services, Intergovernmental	0	0	0
112,544	30,296	128,334	128,334	50250 - Sales to the Public	65,200	0	0
0	3	0	0	50270 - Interest Earnings	0	0	0
331,464	252,905	252,303	252,303	50280 - Fines and Forfeitures	3,000	0	0
1,352	0	0	0	50290 - Dividends & Rebates	0	0	0
2,553,881	2,450,226	1,917,783	2,037,240	50310 - Internal Service Reimbursement	1,986,848	0	0
1,457	0	0	0	50360 - Miscellaneous Revenue	0	0	0
6,416,192	6,154,347	5,523,945	5,643,402		5,818,231	0	0

FUND 1000: GENERAL FUND							
FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
DISTRICT ATTORNEY							
0	-263	0	0	50190 - Intergovernmental, Federal through State	0	0	0
320,516	233,994	370,000	370,000	50235 - Charges for Services	380,000	0	0
0	0	0	0	50270 - Interest Earnings	0	0	0
5,346	4,158	0	0	50280 - Fines and Forfeitures	0	0	0
599,372	815,311	836,038	841,503	50310 - Internal Service Reimbursement	785,925	0	0
15	-62	0	0	50360 - Miscellaneous Revenue	0	0	0
925,248	1,053,139	1,206,038	1,211,503		1,165,925	0	0
SHERIFF							
0	3,222	0	0	50180 - Intergovernmental, Direct State	0	0	0
0	-80,460	0	0	50190 - Intergovernmental, Federal through State	0	0	0
0	2,239	0	0	50210 - Non-governmental Grants, Operating	0	0	0
230,817	145,005	218,526	218,526	50220 - Licenses & Fees	163,687	0	0
49,591	10,108	6,935	6,935	50235 - Charges for Services	17,624	0	0
12,634,678	13,762,264	14,241,543	14,241,543	50236 - Charges for Services, Intergovernmental	14,251,857	0	0
1,525	1,713	0	0	50240 - Property and Space Rentals	0	0	0
38,529	45,254	49,270	49,270	50250 - Sales to the Public	36,266	0	0
5	0	0	0	50270 - Interest Earnings	0	0	0
13,406	3,483	3,717	3,717	50280 - Fines and Forfeitures	6,979	0	0
1,000	0	0	0	50300 - Donations, Restricted, Operating	0	0	0
100	160	0	0	50302 - Donations, Unrestricted, Operating	0	0	0
1,382,549	1,119,665	1,486,223	1,424,081	50310 - Internal Service Reimbursement	1,296,903	0	0
0	0	0	0	50350 - Write Off Revenue	0	0	0
9,932	3,744	0	0	50360 - Miscellaneous Revenue	0	0	0
14,362,132	15,016,398	16,006,214	15,944,072		15,773,316	0	0
NONDEPARTMENTAL							
3,974,032	3,514,443	0	0	50000 - Beginning Working Capital	0	0	0
0	21,483	0	0	50190 - Intergovernmental, Federal through State	0	0	0
183	0	0	0	50200 - Intergovernmental, Direct Other	0	0	0
909,647	681,702	1,000,000	1,000,000	50220 - Licenses & Fees	1,200,000	0	0
0	15,051	0	0	50270 - Interest Earnings	0	0	0
0	500	0	0	50300 - Donations, Restricted, Operating	0	0	0
421	0	0	0	50302 - Donations, Unrestricted, Operating	0	0	0
-14	0	0	0	50310 - Internal Service Reimbursement	0	0	0
0	-4	0	0	50315 - Internal Service Reimbursement, Unemployment Insurance	0	0	0
1	0	0	0	50350 - Write Off Revenue	0	0	0
4,884,269	4,233,175	1,000,000	1,000,000		1,200,000	0	0

FUND 1000: GENERAL FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
OVERALL COUNTY							
116,205,314	116,790,987	90,347,847	120,749,811	50000 - Beginning Working Capital	150,651,379	0	0
310,192,489	323,890,275	330,151,632	330,151,632	50100 - Property Taxes, Current Year Levy	347,503,529	0	0
3,183,904	3,356,186	4,064,479	4,064,479	50101 - Property Taxes, Prior Year Levies	4,971,109	0	0
1,468,357	2,217,127	852,345	852,345	50102 - Property Taxes, Penalties	852,345	0	0
765,609	834,920	868,397	868,397	50103 - Property Taxes, Interest	891,254	0	0
8,201,990	8,031,666	7,066,208	7,066,208	50112 - Government Shared, Unrestricted	7,294,727	0	0
210,091	203,354	60,000	60,000	50116 - Payments in Lieu of Taxes, Unrestricted	60,000	0	0
11,962	10,568	0	0	50117 - Payments in Lieu of Taxes, Restricted	0	0	0
39,202	65,689	0	0	50120 - Transient Lodging Tax	0	0	0
24,058,435	17,330,116	25,000,000	25,000,000	50130 - Motor Vehicle Rental Tax	33,000,000	0	0
0	647,575	0	0	50135 - Heavy Equipment Rental Tax	500,000	0	0
104,300,000	136,241,713	113,300,000	113,300,000	50160 - Business Income Tax	137,150,000	0	0
2,672	164	0	0	50165 - Personal Income Tax	0	0	0
217,628	28,679	0	0	50190 - Intergovernmental, Federal through State	0	0	0
122,622	259,357	0	0	50220 - Licenses & Fees	0	0	0
27,644	11,719	0	0	50235 - Charges for Services	0	0	0
11,307	12,272	0	0	50236 - Charges for Services, Intergovernmental	0	0	0
3,812,392	1,815,347	1,382,500	1,382,500	50270 - Interest Earnings	1,275,125	0	0
278,447	180,486	250,000	250,000	50280 - Fines and Forfeitures	1,600,000	0	0
50	0	0	0	50302 - Donations, Unrestricted, Operating	0	0	0
7,298,042	7,140,291	8,892,047	9,324,509	50310 - Internal Service Reimbursement	9,981,513	0	0
0	-23	0	0	50318 - Internal Service Reimbursement, Employer-paid Disability	0	0	0
240,537	4,650,000	1,000,000	1,000,000	50320 - Cash Transfers In	1,600,000	0	0
218,126	233,592	223,494	223,494	50328 - External Loans Proceeds	3,137,250	0	0
0	93	0	0	50350 - Write Off Revenue	0	0	0
-2,071	54,230	0	0	50360 - Miscellaneous Revenue	0	0	0
580,864,748	624,006,384	583,458,949	614,293,375		700,468,231	0	0

FUND 1000: GENERAL FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
COUNTY MANAGEMENT							
477,950	203,877	263,550	263,550	50000 - Beginning Working Capital	405,400	0	0
16,783	7,249	0	0	50110 - Tax Title	0	0	0
4,055,238	3,637,813	3,004,161	3,004,161	50111 - County Assessment Function Funding Assistance (CAFFA)	3,079,265	0	0
0	0	0	0	50130 - Motor Vehicle Rental Tax	175,000	0	0
0	0	1,000	1,000	50180 - Intergovernmental, Direct State	1,000	0	0
0	0	0	0	50190 - Intergovernmental, Federal through State	0	0	0
5,888,858	7,615,680	6,302,525	6,302,525	50220 - Licenses & Fees	6,990,203	0	0
108,124	0	0	0	50235 - Charges for Services	0	0	0
159,758	81,235	160,000	160,000	50236 - Charges for Services, Intergovernmental	190,281	0	0
293,694	1,491,849	1,027,000	1,027,000	50250 - Sales to the Public	1,047,000	0	0
47,928	57,686	0	0	50270 - Interest Earnings	120,000	0	0
1,963	197,690	15,000	15,000	50280 - Fines and Forfeitures	20,000	0	0
462,751	468,551	446,053	446,053	50290 - Dividends & Rebates	480,053	0	0
3,300	151,470	78,180	78,180	50310 - Internal Service Reimbursement	53,180	0	0
2,284	197	500	500	50360 - Miscellaneous Revenue	500	0	0
11,518,632	13,913,297	11,297,969	11,297,969		12,561,882	0	0
COMMUNITY SERVICES							
83,810	114,477	85,000	85,000	50180 - Intergovernmental, Direct State	85,000	0	0
0	1,310	0	0	50190 - Intergovernmental, Federal through State	0	0	0
15,597	15,058	14,000	14,000	50200 - Intergovernmental, Direct Other	14,000	0	0
234	22,049	23,000	23,000	50220 - Licenses & Fees	23,000	0	0
264,753	219,823	175,000	175,000	50230 - Permits	200,000	0	0
2,867	41,906	13,700	13,700	50235 - Charges for Services	50,700	0	0
221	0	0	0	50236 - Charges for Services, Intergovernmental	0	0	0
1,401	0	0	0	50240 - Property and Space Rentals	0	0	0
3,394	475	0	0	50250 - Sales to the Public	0	0	0
661,504	1,216,559	1,325,697	1,325,697	50260 - Election Reimbursement	1,459,714	0	0
5,591	117	0	0	50270 - Interest Earnings	0	0	0
8,655	0	0	0	50280 - Fines and Forfeitures	0	0	0
1,318,598	1,157,932	1,271,151	1,271,151	50310 - Internal Service Reimbursement	1,483,237	0	0
1,523,714	1,296,049	1,660,936	1,660,936	50320 - Cash Transfers In	1,284,422	0	0
50,683	98,960	0	0	50360 - Miscellaneous Revenue	0	0	0
3,941,021	4,184,714	4,568,484	4,568,484		4,600,073	0	0
COUNTY ASSETS							
450	0	0	0	50220 - Licenses & Fees	0	0	0
5,936,434	6,972,508	7,679,655	7,679,655	50310 - Internal Service Reimbursement	8,033,486	0	0

FUND 1000: GENERAL FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
0	0	0	0	50320 - Cash Transfers In	0	0	0
5,936,884	6,972,508	7,679,655	7,679,655		8,033,486	0	0
713,453,391	760,290,324	721,650,471	691,917,269	FUND TOTAL	791,612,069	0	0

FUND 1501: ROAD FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE BY CATEGORY AND CLASS	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
5,319,062	115,712	1,486,721	1,486,721	TOTAL BEGINNING WORKING CAPITAL	9,241,287	0	0
TAXES							
6,156,506	5,996,636	6,800,000	6,800,000	County Gas Tax	6,400,000	0	0
108,939	96,242	0	0	In Lieu of Taxes	96,329	0	0
6,265,446	6,092,878	6,800,000	6,800,000		6,496,329	0	0
INTERGOVERNMENTAL							
2,420,241	2,849,406	6,207,391	6,207,391	Federal & State Sources	2,464,966	0	0
674,738	88,250	403,175	403,175	Local Sources	890,344	0	0
42,773,331	50,737,772	53,057,969	53,057,969	State Sources	56,066,132	0	0
45,868,310	53,675,428	59,668,535	59,668,535		59,421,442	0	0
LICENSES & PERMITS							
89,576	113,062	70,000	70,000	Permits	80,000	0	0
89,576	113,062	70,000	70,000		80,000	0	0
SERVICE CHARGES							
251,238	368,278	300,000	300,000	IG Charges for Services	410,000	0	0
49,685	72,052	175,000	175,000	Services Charges	75,000	0	0
300,923	440,331	475,000	475,000		485,000	0	0
194,487	96,445	88,349	88,349	TOTAL INTEREST	134,752	0	0
OTHER							
23,755	8,674	20,000	20,000	Dividends/Refunds	10,000	0	0
372,330	0	0	0	Fines/Forfeitures	0	0	0
563	0	9,200	9,200	Miscellaneous	0	0	0
78,319	718	0	0	Nongovernmental Grants	0	0	0
1,425	3,898	0	0	Sales	0	0	0
13,710	0	1,718,745	1,718,745	Service Reimbursements	1,697,897	0	0
490,102	13,290	1,747,945	1,747,945		1,707,897	0	0
0	48,091	0	0	TOTAL FINANCING SOURCES	0	0	0
58,527,906	60,595,237	70,336,550	70,336,550	FUND TOTAL	77,566,707	0	0

FUND 1501: ROAD FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURES BY DEPARTMENT	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
OVERALL COUNTY							
-383	0	0	0	Materials & Supplies	0	0	0
20	0	0	0	Internal Services	0	0	0
-362	0	0	0		0	0	0

FUND 1501: ROAD FUND							
FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURES BY DEPARTMENT	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
COMMUNITY SERVICES							
8,435,169	7,084,441	8,442,307	8,442,307	Personnel	8,878,771	0	0
44,182,860	42,439,086	54,236,833	54,236,833	Contractual Services	52,670,048	0	0
1,701,296	692,148	1,264,979	1,264,979	Materials & Supplies	1,568,744	0	0
4,093,232	3,755,488	5,117,983	5,117,983	Internal Services	5,638,975	0	0
0	24,199	0	0	Capital Outlay	150,000	0	0
58,412,557	53,995,362	69,062,102	69,062,102		68,906,538	0	0
CONTINGENCY							
0	0	0	0	CONTINGENCY	3,780,439	0	0
0	0	0	0		3,780,439	0	0
UNAPPROPRIATED BALANCE							
115,712	6,599,875	1,274,448	1,274,448	UNAPPROPRIATED BALANCE	4,879,730	0	0
115,712	6,599,875	1,274,448	1,274,448		4,879,730	0	0
58,527,906	60,595,237	70,336,550	70,336,550	FUND TOTAL	77,566,707	0	0

FUND 1501: ROAD FUND							
FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
OVERALL COUNTY							
5,189,741	0	0	0	50000 - Beginning Working Capital	0	0	0
191,689	96,445	0	0	50270 - Interest Earnings	0	0	0
5,381,430	96,445	0	0		0	0	0

FUND 1501: ROAD FUND							
FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
COMMUNITY SERVICES							
129,321	115,712	1,486,721	1,486,721	50000 - Beginning Working Capital	9,241,287	0	0
108,939	96,242	0	0	50117 - Payments in Lieu of Taxes, Restricted	96,329	0	0
6,156,506	5,996,636	6,800,000	6,800,000	50140 - County Gas Tax	6,400,000	0	0
42,773,331	50,737,772	53,057,969	53,057,969	50180 - Intergovernmental, Direct State	56,066,132	0	0
2,370,283	2,625,110	6,207,391	6,207,391	50190 - Intergovernmental, Federal through State	951,718	0	0
49,958	224,297	0	0	50195 - Intergovernmental, Federal through Other	1,513,248	0	0
674,738	88,250	403,175	403,175	50200 - Intergovernmental, Direct Other	890,344	0	0
78,319	0	0	0	50210 - Non-governmental Grants, Operating	0	0	0
89,576	113,062	70,000	70,000	50230 - Permits	80,000	0	0
49,685	72,052	175,000	175,000	50235 - Charges for Services	75,000	0	0
251,238	368,278	300,000	300,000	50236 - Charges for Services, Intergovernmental	410,000	0	0
1,425	3,898	0	0	50250 - Sales to the Public	0	0	0
2,798	0	88,349	88,349	50270 - Interest Earnings	134,752	0	0
372,330	0	0	0	50280 - Fines and Forfeitures	0	0	0
23,755	8,674	20,000	20,000	50290 - Dividends & Rebates	10,000	0	0
0	718	0	0	50302 - Donations, Unrestricted, Operating	0	0	0
13,710	0	1,718,745	1,718,745	50310 - Internal Service Reimbursement	1,697,897	0	0
0	48,091	0	0	50320 - Cash Transfers In	0	0	0
563	0	9,200	9,200	50360 - Miscellaneous Revenue	0	0	0
53,146,476	60,498,791	70,336,550	70,336,550		77,566,707	0	0
58,527,906	60,595,237	70,336,550	70,336,550	FUND TOTAL	77,566,707	0	0

FUND 1503: BICYCLE PATH CONSTRUCTION FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE BY CATEGORY AND CLASS	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
362,425	468,222	571,049	571,049	TOTAL BEGINNING WORKING CAPITAL	0	0	0
INTERGOVERNMENTAL							
97,510	106,870	105,427	105,427	State Sources	113,923	0	0
97,510	106,870	105,427	105,427		113,923	0	0
8,287	5,039	5,000	5,000	TOTAL INTEREST	0	0	0
468,222	580,131	681,476	681,476	FUND TOTAL	113,923	0	0

FUND 1503: BICYCLE PATH CONSTRUCTION FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURES BY DEPARTMENT	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
COMMUNITY SERVICES							
0	0	681,476	681,476	Contractual Services	113,923	0	0
0	0	681,476	681,476		113,923	0	0
UNAPPROPRIATED BALANCE							
468,222	580,131	0	0	UNAPPROPRIATED BALANCE	0	0	0
468,222	580,131	0	0		0	0	0
468,222	580,131	681,476	681,476	FUND TOTAL	113,923	0	0

FUND 1503: BICYCLE PATH CONSTRUCTION FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
OVERALL COUNTY							
5,567	0	0	0	50000 - Beginning Working Capital	0	0	0
8,287	5,039	0	0	50270 - Interest Earnings	0	0	0
13,854	5,039	0	0		0	0	0
COMMUNITY SERVICES							
356,858	468,222	571,049	571,049	50000 - Beginning Working Capital	0	0	0
97,510	106,870	105,427	105,427	50180 - Intergovernmental, Direct State	113,923	0	0
0	0	5,000	5,000	50270 - Interest Earnings	0	0	0
454,368	575,093	681,476	681,476		113,923	0	0
468,222	580,131	681,476	681,476	FUND TOTAL	113,923	0	0

FUND 1504: RECREATION FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE BY CATEGORY AND CLASS	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
TAXES							
35,112	28,544	50,000	50,000	County Gas Tax	40,000	0	0
35,112	28,544	50,000	50,000		40,000	0	0
35,112	28,544	50,000	50,000	FUND TOTAL	40,000	0	0

FUND 1504: RECREATION FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURES BY DEPARTMENT	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
COUNTY MANAGEMENT							
35,112	28,544	50,000	50,000	Contractual Services	40,000	0	0
35,112	28,544	50,000	50,000		40,000	0	0
35,112	28,544	50,000	50,000	FUND TOTAL	40,000	0	0

FUND 1504: RECREATION FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
COUNTY MANAGEMENT							
35,112	28,544	50,000	50,000	50150 - County Marine Fuel Tax	40,000	0	0
35,112	28,544	50,000	50,000		40,000	0	0
35,112	28,544	50,000	50,000	FUND TOTAL	40,000	0	0

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE BY CATEGORY AND CLASS	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
8,048,798	11,629,565	3,387,470	4,361,357	TOTAL BEGINNING WORKING CAPITAL	15,247,654	0	0
INTERGOVERNMENTAL							
110,016,335	126,667,746	140,017,758	167,684,158	Federal & State Sources	163,945,662	0	0
31,259,502	28,941,834	34,351,447	22,232,043	Federal Sources	23,394,019	0	0
43,674,996	43,497,175	47,582,701	60,320,201	Local Sources	49,784,952	0	0
96,783,829	99,862,775	100,938,820	109,860,974	State Sources	110,447,405	0	0
281,734,662	298,969,529	322,890,726	360,097,376		347,572,038	0	0
LICENSES & PERMITS							
749,758	959,122	899,000	899,000	Licenses	1,155,471	0	0
749,758	959,122	899,000	899,000		1,155,471	0	0
SERVICE CHARGES							
215,275	213,960	230,349	230,349	Facilities Management	245,197	0	0
74,264,641	81,746,741	72,780,609	4,375,601	IG Charges for Services	3,930,710	0	0
-16,532,001	-25,085,584	0	0	Miscellaneous	0	0	0
3,144,647	3,246,259	3,507,789	625,460	Services Charges	176,971	0	0
61,092,562	60,121,377	76,518,747	5,231,410		4,352,878	0	0
17,165	4,955	6,600	6,600	TOTAL INTEREST	5,500	0	0
OTHER							
15,152	37,941	10,000	10,000	Dividends/Refunds	0	0	0
109,469	393,834	630,234	630,234	Miscellaneous	661,380	0	0
5,392,743	4,744,059	6,489,752	6,373,352	Nongovernmental Grants	6,183,838	0	0
-100,765	-9,814	0	0	Other Miscellaneous	0	0	0
45	-3,602	0	0	Service Reimbursements	0	0	0
100,000	0	2,000	2,000	Trusts	2,000	0	0
5,516,644	5,162,418	7,131,986	7,015,586		6,847,218	0	0
54,289	21,440	316,491	316,491	TOTAL FINANCING SOURCES	316,491	0	0
357,213,878	376,868,405	411,151,020	377,927,820	FUND TOTAL	375,497,250	0	0

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURES BY DEPARTMENT	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
COUNTY HUMAN SERVICES							
59,607,849	64,436,370	68,800,775	77,287,486	Personnel	83,148,663	0	0
30,935,819	32,058,986	39,379,231	42,434,183	Contractual Services	43,826,067	0	0
1,275,543	568,867	1,583,822	1,734,483	Materials & Supplies	1,560,632	0	0
19,902,736	20,907,260	22,601,307	26,972,037	Internal Services	25,370,720	0	0
0	9,509	0	0	Capital Outlay	0	0	0
111,721,947	117,980,993	132,365,135	148,428,189		153,906,082	0	0
JOINT OFFICE OF HOMELESS SERVICES							
0	0	1,743,876	1,858,512	Personnel	1,766,834	0	0
0	0	43,446,534	49,924,881	Contractual Services	45,322,508	0	0
0	0	35,378	33,176	Materials & Supplies	4,773,294	0	0
0	0	464,400	464,466	Internal Services	694,766	0	0
0	0	2,000,000	24,649,997	Capital Outlay	6,200,000	0	0
0	0	47,690,188	76,931,032		58,757,402	0	0
HEALTH DEPARTMENT							
68,525,114	78,346,674	85,180,873	43,069,350	Personnel	50,188,793	0	0
36,688,202	38,337,996	46,185,374	45,422,203	Contractual Services	46,686,944	0	0
20,137,800	19,642,779	24,351,198	1,082,327	Materials & Supplies	1,294,658	0	0
16,775,713	18,759,510	27,203,946	10,055,892	Internal Services	10,021,155	0	0
273,988	82,782	350,000	0	Capital Outlay	0	0	0
142,400,817	155,169,741	183,271,391	99,629,772		108,191,550	0	0
COMMUNITY JUSTICE							
17,466,348	17,759,368	14,833,586	15,710,617	Personnel	16,783,080	0	0
8,405,983	7,305,746	7,233,265	9,078,989	Contractual Services	8,632,044	0	0
181,990	178,839	316,740	412,983	Materials & Supplies	309,658	0	0
2,780,019	2,816,682	2,314,592	2,461,753	Internal Services	2,445,906	0	0
28,834,341	28,060,636	24,698,183	27,664,342		28,170,688	0	0
DISTRICT ATTORNEY							
5,071,601	5,781,876	6,057,791	6,085,048	Personnel	5,998,599	0	0
660,293	692,335	680,639	680,639	Contractual Services	637,473	0	0
51,748	53,396	61,774	61,774	Materials & Supplies	94,822	0	0
1,088,731	1,318,610	1,326,123	1,332,463	Internal Services	1,358,541	0	0
6,872,371	7,846,216	8,126,327	8,159,924		8,089,435	0	0

FUND 1505: FEDERAL/STATE PROGRAM FUND							
FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURES BY DEPARTMENT	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
SHERIFF							
9,913,615	9,289,788	8,230,349	9,332,495	Personnel	9,490,377	0	0
39,077	42,307	30,000	30,000	Contractual Services	30,000	0	0
101,392	116,534	53,153	53,153	Materials & Supplies	6,217	0	0
1,037,357	1,042,445	884,503	1,017,091	Internal Services	1,209,316	0	0
13,340	0	100,000	925,576	Capital Outlay	1,100,000	0	0
11,104,781	10,491,074	9,298,005	11,358,315		11,835,910	0	0
NONDEPARTMENTAL							
2,279,382	2,810,628	1,684,878	1,684,878	Personnel	2,217,509	0	0
40,402,927	40,561,886	1,422,287	1,476,742	Contractual Services	1,748,284	0	0
559,561	829,942	684,910	684,910	Materials & Supplies	336,866	0	0
992,982	719,768	93,505	93,505	Internal Services	118,562	0	0
5,621	66,125	0	0	Capital Outlay	0	0	0
44,240,473	44,988,349	3,885,580	3,940,035		4,421,221	0	0
COMMUNITY SERVICES							
43,425	189,694	26,344	26,344	Personnel	43,291	0	0
326,956	405,531	891,998	891,998	Contractual Services	1,211,936	0	0
5,610	163,722	0	0	Materials & Supplies	0	0	0
16,715	70,242	264,552	264,552	Internal Services	244,758	0	0
0	116,255	0	0	Capital Outlay	0	0	0
1,007	0	0	0	Debt Service	0	0	0
393,712	945,443	1,182,894	1,182,894		1,499,985	0	0
UNAPPROPRIATED BALANCE							
11,645,436	11,385,956	633,317	633,317	UNAPPROPRIATED BALANCE	624,977	0	0
11,645,436	11,385,956	633,317	633,317		624,977	0	0
357,213,879	376,868,407	411,151,020	377,927,820	FUND TOTAL	375,497,250	0	0

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
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COUNTY HUMAN SERVICES

843,651	4,176,897	773,600	773,600	50000 - Beginning Working Capital	545,000	0	0
4,921,202	6,161,061	10,042,588	10,042,588	50170 - Intergovernmental, Direct Federal	11,066,045	0	0
11,596,603	11,455,405	14,321,416	14,052,756	50180 - Intergovernmental, Direct State	12,948,670	0	0
90,731,689	89,910,700	99,135,249	115,366,963	50190 - Intergovernmental, Federal through State	119,482,487	0	0
399,486	450,067	423,118	423,118	50195 - Intergovernmental, Federal through Other	262,366	0	0
4,483,453	4,588,189	5,272,374	5,272,374	50200 - Intergovernmental, Direct Other	6,889,840	0	0
2,365,367	2,204,078	1,770,266	1,870,266	50210 - Non-governmental Grants, Operating	2,184,156	0	0
3,175	2,950	19,000	19,000	50220 - Licenses & Fees	272,535	0	0
349,637	267,400	365,175	365,175	50235 - Charges for Services	7,786	0	0
215,275	213,960	230,349	230,349	50240 - Property and Space Rentals	245,197	0	0
4,640	0	0	0	50270 - Interest Earnings	0	0	0
8,560	0	10,000	10,000	50290 - Dividends & Rebates	0	0	0
0	0	2,000	2,000	50300 - Donations, Restricted, Operating	2,000	0	0
963	0	0	0	50302 - Donations, Unrestricted, Operating	0	0	0
2,919	326,216	0	0	50360 - Miscellaneous Revenue	0	0	0
-2,055	-3	0	0	50405 - Sponsor Recovery of Prior Year Grant Expenditures	0	0	0
115,924,564	119,756,921	132,365,135	148,428,189		153,906,082	0	0

JOINT OFFICE OF HOMELESS SERVICES

0	0	0	0	50000 - Beginning Working Capital	10,950,000	0	0
0	0	3,204,674	3,194,626	50170 - Intergovernmental, Direct Federal	3,116,190	0	0
0	0	2,811,240	9,680,416	50180 - Intergovernmental, Direct State	2,660,445	0	0
0	0	124,000	109,796	50190 - Intergovernmental, Federal through State	109,795	0	0
0	0	2,564,997	12,260,917	50195 - Intergovernmental, Federal through Other	2,695,285	0	0
0	1,301,024	38,985,277	51,685,277	50200 - Intergovernmental, Direct Other	39,225,687	0	0
0	1,301,024	47,690,188	76,931,032		58,757,402	0	0

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
HEALTH DEPARTMENT							
6,674,940	5,369,951	1,425,230	1,591,082	50000 - Beginning Working Capital	1,493,978	0	0
22,311,218	18,765,672	20,239,738	7,836,227	50170 - Intergovernmental, Direct Federal	8,482,790	0	0
42,944,580	44,477,499	49,132,539	48,744,700	50180 - Intergovernmental, Direct State	55,073,040	0	0
10,188,291	10,732,878	11,796,228	12,331,344	50190 - Intergovernmental, Federal through State	13,113,519	0	0
696,035	16,738,163	18,524,699	18,439,699	50195 - Intergovernmental, Federal through Other	19,993,358	0	0
3,521,585	4,160,176	2,262,314	2,299,814	50200 - Intergovernmental, Direct Other	2,554,728	0	0
1,212,823	842,094	3,176,721	2,960,321	50210 - Non-governmental Grants, Operating	2,632,892	0	0
706,418	918,893	880,000	880,000	50220 - Licenses & Fees	882,936	0	0
2,782,954	2,978,859	3,142,614	260,285	50235 - Charges for Services	169,185	0	0
73,248,308	81,231,169	72,061,074	3,656,066	50236 - Charges for Services, Intergovernmental	3,133,744	0	0
6,592	37,941	0	0	50290 - Dividends & Rebates	0	0	0
45	0	0	0	50310 - Internal Service Reimbursement	0	0	0
0	0	0	0	50350 - Write Off Revenue	0	0	0
106,550	64,017	630,234	630,234	50360 - Miscellaneous Revenue	661,380	0	0
-16,532,017	-25,085,584	0	0	50400 - Returns & Discounts Contra Revenue	0	0	0
-98,651	0	0	0	50405 - Sponsor Recovery of Prior Year Grant Expenditures	0	0	0
147,769,673	161,231,728	183,271,391	99,629,772		108,191,550	0	0

COMMUNITY JUSTICE

0	0	34,000	34,000	50000 - Beginning Working Capital	0	0	0
1,134,758	763,081	476,140	736,698	50170 - Intergovernmental, Direct Federal	533,170	0	0
24,809,888	25,682,782	22,659,400	25,365,001	50180 - Intergovernmental, Direct State	25,869,750	0	0
553,744	441,477	229,477	229,477	50190 - Intergovernmental, Federal through State	556,293	0	0
11,099	17,033	19,750	19,750	50195 - Intergovernmental, Federal through Other	31,164	0	0
452,072	298,344	331,591	331,591	50200 - Intergovernmental, Direct Other	363,086	0	0
1,103,764	425,309	308,966	308,966	50210 - Non-governmental Grants, Operating	109,734	0	0
12,056	0	0	0	50235 - Charges for Services	0	0	0
756,959	432,610	638,859	638,859	50236 - Charges for Services, Intergovernmental	707,491	0	0
0	-3,602	0	0	50310 - Internal Service Reimbursement	0	0	0
0	3,602	0	0	50350 - Write Off Revenue	0	0	0
28,834,341	28,060,636	24,698,183	27,664,342		28,170,688	0	0

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
DISTRICT ATTORNEY							
134,207	40,165	40,000	40,000	50000 - Beginning Working Capital	33,503	0	0
12,830	106,005	202,861	236,458	50170 - Intergovernmental, Direct Federal	95,824	0	0
2,088,413	2,341,420	2,449,936	2,381,816	50180 - Intergovernmental, Direct State	2,552,551	0	0
3,805,169	4,321,327	4,411,773	4,479,893	50190 - Intergovernmental, Federal through State	4,474,860	0	0
38,123	289,912	81,933	81,933	50195 - Intergovernmental, Federal through Other	0	0	0
466,669	485,908	651,145	651,145	50200 - Intergovernmental, Direct Other	701,611	0	0
327,021	261,480	288,679	288,679	50210 - Non-governmental Grants, Operating	231,086	0	0
40,165	37,278	0	0	50220 - Licenses & Fees	0	0	0
-60	0	0	0	50405 - Sponsor Recovery of Prior Year Grant Expenditures	0	0	0
6,912,536	7,883,495	8,126,327	8,159,924		8,089,435	0	0
SHERIFF							
98,402	366,932	50,000	875,576	50000 - Beginning Working Capital	1,000,000	0	0
336,048	792,212	145,446	145,446	50170 - Intergovernmental, Direct Federal	100,000	0	0
9,509,365	9,123,135	7,955,649	7,955,649	50180 - Intergovernmental, Direct State	9,589,860	0	0
1,251,075	931,231	1,026,234	2,260,968	50190 - Intergovernmental, Federal through State	1,016,575	0	0
3,350	0	0	0	50195 - Intergovernmental, Federal through Other	0	0	0
22,057	70,176	40,000	40,000	50210 - Non-governmental Grants, Operating	40,000	0	0
259,373	82,962	80,676	80,676	50236 - Charges for Services, Intergovernmental	89,475	0	0
16	0	0	0	50400 - Returns & Discounts Contra Revenue	0	0	0
11,479,686	11,366,649	9,298,005	11,358,315		11,835,910	0	0
NONDEPARTMENTAL							
297,598	804,128	200,000	182,459	50000 - Beginning Working Capital	75,000	0	0
0	0	70,000	70,000	50113 - Government Shared, Restricted	50,000	0	0
2,543,447	2,353,803	40,000	40,000	50170 - Intergovernmental, Direct Federal	0	0	0
4,931,770	5,971,812	1,010,160	1,082,156	50180 - Intergovernmental, Direct State	1,150,291	0	0
293,671	499,856	1,188,650	1,188,650	50190 - Intergovernmental, Federal through State	1,484,981	0	0
2,044,603	2,306,314	421,650	421,650	50195 - Intergovernmental, Federal through Other	674,979	0	0
34,484,196	32,663,534	50,000	50,000	50200 - Intergovernmental, Direct Other	0	0	0
349,317	413,812	905,120	905,120	50210 - Non-governmental Grants, Operating	985,970	0	0
100,000	0	0	0	50300 - Donations, Restricted, Operating	0	0	0
0	-15,100	0	0	50360 - Miscellaneous Revenue	0	0	0
0	-9,811	0	0	50405 - Sponsor Recovery of Prior Year Grant Expenditures	0	0	0
45,044,601	44,988,349	3,885,580	3,940,035		4,421,221	0	0
OVERALL COUNTY							
0	16,728	0	0	50000 - Beginning Working Capital	0	0	0
0	16,728	0	0		0	0	0

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
COMMUNITY SERVICES							
0	854,763	864,640	864,640	50000 - Beginning Working Capital	1,150,173	0	0
903,210	628,263	598,480	598,480	50180 - Intergovernmental, Direct State	602,798	0	0
0	28,787	0	0	50195 - Intergovernmental, Federal through Other	0	0	0
267,020	0	30,000	30,000	50200 - Intergovernmental, Direct Other	50,000	0	0
11,432	521,216	0	0	50210 - Non-governmental Grants, Operating	0	0	0
12,525	4,955	6,600	6,600	50270 - Interest Earnings	5,500	0	0
54,289	21,440	316,491	316,491	50330 - Proceeds from New Debt Issuance	316,491	0	0
1,248,476	2,059,424	1,816,211	1,816,211		2,124,962	0	0
COUNTY ASSETS							
0	182,459	0	0	50180 - Intergovernmental, Direct State	0	0	0
0	5,894	0	0	50210 - Non-governmental Grants, Operating	0	0	0
0	15,100	0	0	50360 - Miscellaneous Revenue	0	0	0
0	203,453	0	0		0	0	0
357,213,878	376,868,405	411,151,020	377,927,820	FUND TOTAL	375,497,250	0	0

FUND 1506: COUNTY SCHOOL FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE BY CATEGORY AND CLASS	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
0	81	200	200	TOTAL BEGINNING WORKING CAPITAL	25	0	0
TAXES							
36,313	32,081	0	0	In Lieu of Taxes	0	0	0
36,313	32,081	0	0		0	0	0
INTERGOVERNMENTAL							
12,502	21,038	80,000	80,000	Federal & State Sources	80,000	0	0
12,502	21,038	80,000	80,000		80,000	0	0
544	64	100	100	TOTAL INTEREST	100	0	0
49,360	53,264	80,300	80,300	FUND TOTAL	80,125	0	0

FUND 1506: COUNTY SCHOOL FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURES BY DEPARTMENT	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
NONDEPARTMENTAL							
49,278	53,239	80,300	80,300	Contractual Services	80,125	0	0
49,278	53,239	80,300	80,300		80,125	0	0
UNAPPROPRIATED BALANCE							
81	25	0	0	UNAPPROPRIATED BALANCE	0	0	0
81	25	0	0		0	0	0
49,360	53,264	80,300	80,300	FUND TOTAL	80,125	0	0

FUND 1506: COUNTY SCHOOL FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
NONDEPARTMENTAL							
0	0	200	200	50000 - Beginning Working Capital	25	0	0
12,502	21,038	80,000	80,000	50112 - Government Shared, Unrestricted	80,000	0	0
36,313	32,081	0	0	50117 - Payments in Lieu of Taxes, Restricted	0	0	0
0	0	100	100	50270 - Interest Earnings	100	0	0
48,815	53,118	80,300	80,300		80,125	0	0
OVERALL COUNTY							
0	81	0	0	50000 - Beginning Working Capital	0	0	0
544	64	0	0	50270 - Interest Earnings	0	0	0
544	146	0	0		0	0	0
49,360	53,264	80,300	80,300	FUND TOTAL	80,125	0	0

FUND 1508: ANIMAL CONTROL FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE BY CATEGORY AND CLASS	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
1,567,879	1,567,581	2,136,580	2,136,580	TOTAL BEGINNING WORKING CAPITAL	2,329,386	0	0
LICENSES & PERMITS							
1,538,622	1,324,344	1,649,000	1,649,000	Licenses	1,340,000	0	0
1,538,622	1,324,344	1,649,000	1,649,000		1,340,000	0	0
SERVICE CHARGES							
4,790	3,120	10,000	10,000	Services Charges	7,500	0	0
4,790	3,120	10,000	10,000		7,500	0	0
34,319	19,572	26,000	26,000	TOTAL INTEREST	16,800	0	0
OTHER							
37,552	13,636	55,500	55,500	Fines/Forfeitures	5,500	0	0
54	-18	0	0	Miscellaneous	0	0	0
2,786	7,020	2,000	2,000	Nongovernmental Grants	2,000	0	0
29	0	0	0	Sales	0	0	0
159,840	535,023	113,000	113,000	Trusts	163,000	0	0
200,260	555,662	170,500	170,500		170,500	0	0
0	300,000	300,000	300,000	TOTAL FINANCING SOURCES	0	0	0
3,345,870	3,770,278	4,292,080	4,292,080	FUND TOTAL	3,864,186	0	0

FUND 1508: ANIMAL CONTROL FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURES BY DEPARTMENT	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
COMMUNITY SERVICES							
16,970	338	192,429	192,429	Personnel	0	0	0
181,037	217,485	1,102,787	1,102,787	Contractual Services	744,183	0	0
17,241	-3,193	238,840	238,840	Materials & Supplies	236,187	0	0
2,337	1,182	0	0	Internal Services	0	0	0
36,990	0	0	0	Capital Outlay	0	0	0
254,575	215,812	1,534,056	1,534,056		980,370	0	0
CASH TRANSFERS TO...							
0	0	0	0	Capital Improvement Fund	500,000	0	0
1,523,714	1,296,049	1,660,936	1,660,936	General Fund	1,284,422	0	0
1,523,714	1,296,049	1,660,936	1,660,936		1,784,422	0	0
CONTINGENCY							
0	0	1,097,088	1,097,088	CONTINGENCY	1,099,394	0	0
0	0	1,097,088	1,097,088		1,099,394	0	0

FUND 1508: ANIMAL CONTROL FUND							
FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURES BY DEPARTMENT	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
UNAPPROPRIATED BALANCE							
1,567,581	2,258,417	0	0	UNAPPROPRIATED BALANCE	0	0	0
1,567,581	2,258,417	0	0		0	0	0
3,345,870	3,770,278	4,292,080	4,292,080	FUND TOTAL	3,864,186	0	0

FUND 1508: ANIMAL CONTROL FUND							
FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
OVERALL COUNTY							
-13,847	0	0	0	50000 - Beginning Working Capital	0	0	0
13,847	0	0	0	50270 - Interest Earnings	0	0	0
0	0	0	0		0	0	0

COMMUNITY SERVICES							
1,581,726	1,567,581	2,136,580	2,136,580	50000 - Beginning Working Capital	2,329,386	0	0
1,538,622	1,324,344	1,649,000	1,649,000	50220 - Licenses & Fees	1,340,000	0	0
4,790	3,120	10,000	10,000	50235 - Charges for Services	7,500	0	0
29	0	0	0	50250 - Sales to the Public	0	0	0
20,472	19,572	26,000	26,000	50270 - Interest Earnings	16,800	0	0
37,552	13,636	55,500	55,500	50280 - Fines and Forfeitures	5,500	0	0
159,840	535,023	113,000	113,000	50300 - Donations, Restricted, Operating	163,000	0	0
2,786	7,020	2,000	2,000	50301 - Donations, Restricted, Capital	2,000	0	0
0	300,000	300,000	300,000	50320 - Cash Transfers In	0	0	0
54	-18	0	0	50360 - Miscellaneous Revenue	0	0	0
3,345,870	3,770,278	4,292,080	4,292,080		3,864,186	0	0
3,345,870	3,770,278	4,292,080	4,292,080	FUND TOTAL	3,864,186	0	0

FUND 1509: WILLAMETTE RIVER BRIDGE FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE BY CATEGORY AND CLASS	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
3,088,569	2,201,133	16,577,537	16,577,537	TOTAL BEGINNING WORKING CAPITAL	22,075,360	0	0
INTERGOVERNMENTAL							
1,368,623	442,047	19,397,062	19,397,062	Federal & State Sources	19,022,760	0	0
0	74,949	0	0	Local Sources	0	0	0
6,284,659	4,845,625	3,546,601	3,546,601	State Sources	3,719,072	0	0
7,653,282	5,362,620	22,943,663	22,943,663		22,741,832	0	0
LICENSES & PERMITS							
350,000	17,244,173	5,000,000	5,000,000	Licenses	5,370,000	0	0
1,486	2,878	0	0	Permits	0	0	0
351,486	17,247,051	5,000,000	5,000,000		5,370,000	0	0
SERVICE CHARGES							
3,258	27,550	10,000	10,000	IG Charges for Services	5,000	0	0
9,391	29,913	0	0	Services Charges	0	0	0
12,648	57,463	10,000	10,000		5,000	0	0
OTHER							
46,300	5,255	0	0	Dividends/Refunds	0	0	0
288	871	0	0	Miscellaneous	0	0	0
16,603	2,147	0	0	Sales	0	0	0
0	0	877,178	877,178	Service Reimbursements	695,372	0	0
63,192	8,272	877,178	877,178		695,372	0	0
11,169,177	24,876,540	45,408,378	45,408,378	FUND TOTAL	50,887,564	0	0

FUND 1509: WILLAMETTE RIVER BRIDGE FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURES BY DEPARTMENT	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
COMMUNITY SERVICES							
4,701,797	4,810,516	5,323,124	5,323,124	Personnel	5,330,733	0	0
1,677,974	971,988	22,761,498	22,761,498	Contractual Services	27,133,755	0	0
235,995	455,456	762,250	762,250	Materials & Supplies	755,140	0	0
1,843,498	1,627,541	2,324,858	2,324,858	Internal Services	2,611,237	0	0
0	0	50,000	50,000	Capital Outlay	25,000	0	0
8,459,264	7,865,501	31,221,730	31,221,730		35,855,865	0	0
CASH TRANSFERS TO...							
508,779	0	0	0	Burnside Bridge Fund	0	0	0
508,779	0	0	0		0	0	0
CONTINGENCY							
0	0	0	0	CONTINGENCY	15,031,699	0	0
0	0	0	0		15,031,699	0	0

FUND 1509: WILLAMETTE RIVER BRIDGE FUND							
FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURES BY DEPARTMENT	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
UNAPPROPRIATED BALANCE							
2,201,133	17,011,038	14,186,648	14,186,648	UNAPPROPRIATED BALANCE	0	0	0
2,201,133	17,011,038	14,186,648	14,186,648		0	0	0
11,169,177	24,876,540	45,408,378	45,408,378	FUND TOTAL	50,887,564	0	0

FUND 1509: WILLAMETTE RIVER BRIDGE FUND							
FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
OVERALL COUNTY							
61,545	0	0	0	50000 - Beginning Working Capital	0	0	0
61,545	0	0	0		0	0	0

COMMUNITY SERVICES							
3,027,024	2,201,133	16,577,537	16,577,537	50000 - Beginning Working Capital	22,075,360	0	0
6,284,659	4,845,625	3,546,601	3,546,601	50180 - Intergovernmental, Direct State	3,719,072	0	0
1,368,623	442,047	19,397,062	19,397,062	50190 - Intergovernmental, Federal through State	19,022,760	0	0
0	74,949	0	0	50200 - Intergovernmental, Direct Other	0	0	0
350,000	17,244,173	5,000,000	5,000,000	50220 - Licenses & Fees	5,370,000	0	0
1,486	2,878	0	0	50230 - Permits	0	0	0
9,391	29,913	0	0	50235 - Charges for Services	0	0	0
3,258	27,550	10,000	10,000	50236 - Charges for Services, Intergovernmental	5,000	0	0
16,603	2,147	0	0	50250 - Sales to the Public	0	0	0
46,300	5,255	0	0	50290 - Dividends & Rebates	0	0	0
0	0	877,178	877,178	50310 - Internal Service Reimbursement	695,372	0	0
288	871	0	0	50360 - Miscellaneous Revenue	0	0	0
11,107,631	24,876,540	45,408,378	45,408,378		50,887,564	0	0
11,169,177	24,876,540	45,408,378	45,408,378	FUND TOTAL	50,887,564	0	0

FUND 1510: LIBRARY FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE BY CATEGORY AND CLASS	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
578,454	818,174	0	0	0 TOTAL BEGINNING WORKING CAPITAL	0	0	0
TAXES							
1,096	2,282	0	0	Penalty & Interest	0	0	0
1,908	1,445	0	0	Prior Year Taxes	0	0	0
3,005	3,727	0	0		0	0	0
INTERGOVERNMENTAL							
86,208,308	80,980,452	95,937,034	95,937,034	Local Sources	99,373,174	0	0
1,531	0	0	0	State Sources	0	0	0
86,209,839	80,980,452	95,937,034	95,937,034		99,373,174	0	0
SERVICE CHARGES							
500	0	0	0	Facilities Management	0	0	0
500	0	0	0		0	0	0
0	27,727	0	0	0 TOTAL INTEREST	0	0	0
OTHER							
4,456	0	0	0	Dividends/Refunds	0	0	0
418	2,619	0	0	Miscellaneous	0	0	0
0	1,296	0	0	Nongovernmental Grants	0	0	0
35,000	35,000	35,000	35,000	Service Reimbursements	35,000	0	0
39,873	38,915	35,000	35,000		35,000	0	0
86,831,671	81,868,994	95,972,034	95,972,034	FUND TOTAL	99,408,174	0	0

FUND 1510: LIBRARY FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURES BY DEPARTMENT	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
LIBRARY							
54,688,039	49,175,794	61,090,188	61,249,539	Personnel	64,167,077	0	0
1,242,434	883,930	1,837,637	1,837,637	Contractual Services	1,712,870	0	0
10,239,929	11,420,723	12,768,814	12,768,814	Materials & Supplies	12,420,091	0	0
18,103,032	18,894,511	20,275,395	20,116,044	Internal Services	21,108,136	0	0
9,853	156,604	0	0	Capital Outlay	0	0	0
84,283,287	80,531,562	95,972,034	95,972,034		99,408,174	0	0

OVERALL COUNTY

1,049	0	0	0	Materials & Supplies	0	0	0
0	0	0	0	Custodial Fund Deductions	0	0	0
1,049	0	0	0		0	0	0

FUND 1510: LIBRARY FUND							
FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURES BY DEPARTMENT	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
CASH TRANSFERS TO...							
1,729,162	0	0	0	PERS Bond Sinking Fund	0	0	0
1,729,162	0	0	0		0	0	0
UNAPPROPRIATED BALANCE							
818,174	1,337,432	0	0	UNAPPROPRIATED BALANCE	0	0	0
818,174	1,337,432	0	0		0	0	0
86,831,671	81,868,994	95,972,034	95,972,034	FUND TOTAL	99,408,174	0	0

FUND 1510: LIBRARY FUND							
FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
LIBRARY							
443	0	0	0	50101 - Property Taxes, Prior Year Levies	0	0	0
1,531	0	0	0	50180 - Intergovernmental, Direct State	0	0	0
86,208,308	80,980,452	95,937,034	95,937,034	50200 - Intergovernmental, Direct Other	99,373,174	0	0
0	1,296	0	0	50210 - Non-governmental Grants, Operating	0	0	0
500	0	0	0	50240 - Property and Space Rentals	0	0	0
4,456	0	0	0	50290 - Dividends & Rebates	0	0	0
35,000	35,000	35,000	35,000	50310 - Internal Service Reimbursement	35,000	0	0
0	2,500	0	0	50340 - Proceeds from Capital Asset Sales	0	0	0
418	119	0	0	50360 - Miscellaneous Revenue	0	0	0
86,250,655	81,019,367	95,972,034	95,972,034		99,408,174	0	0

OVERALL COUNTY							
578,454	818,174	0	0	50000 - Beginning Working Capital	0	0	0
1,465	1,445	0	0	50101 - Property Taxes, Prior Year Levies	0	0	0
1,096	2,282	0	0	50103 - Property Taxes, Interest	0	0	0
0	27,727	0	0	50270 - Interest Earnings	0	0	0
581,016	849,627	0	0		0	0	0
86,831,671	81,868,994	95,972,034	95,972,034	FUND TOTAL	99,408,174	0	0

FUND 1511: SPECIAL EXCISE TAXES FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE BY CATEGORY AND CLASS	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
35,137	87,684	87,680	87,680	TOTAL BEGINNING WORKING CAPITAL	81,900	0	0
TAXES							
4,148,006	2,994,023	3,867,600	3,867,600	Motor Vehicle Rental Tax	5,672,173	0	0
31,856,087	12,810,561	26,223,930	26,223,930	Transient Lodging Tax	29,553,302	0	0
36,004,093	15,804,584	30,091,530	30,091,530		35,225,475	0	0
77,965	3,360	8,000	8,000	TOTAL INTEREST	8,000	0	0
36,117,195	15,895,629	30,187,210	30,187,210	FUND TOTAL	35,315,375	0	0

FUND 1511: SPECIAL EXCISE TAXES FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURES BY DEPARTMENT	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
NONDEPARTMENTAL							
36,029,511	15,743,720	30,187,210	30,187,210	Contractual Services	35,315,375	0	0
36,029,511	15,743,720	30,187,210	30,187,210		35,315,375	0	0
UNAPPROPRIATED BALANCE							
87,684	151,908	0	0	UNAPPROPRIATED BALANCE	0	0	0
87,684	151,908	0	0		0	0	0
36,117,195	15,895,629	30,187,210	30,187,210	FUND TOTAL	35,315,375	0	0

FUND 1511: SPECIAL EXCISE TAXES FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
NONDEPARTMENTAL							
35,137	9,719	87,680	87,680	50000 - Beginning Working Capital	81,900	0	0
31,856,087	12,810,561	26,223,930	26,223,930	50120 - Transient Lodging Tax	29,553,302	0	0
4,148,006	2,994,023	3,867,600	3,867,600	50130 - Motor Vehicle Rental Tax	5,672,173	0	0
0	0	8,000	8,000	50270 - Interest Earnings	8,000	0	0
36,039,230	15,814,303	30,187,210	30,187,210		35,315,375	0	0
OVERALL COUNTY							
0	77,965	0	0	50000 - Beginning Working Capital	0	0	0
77,965	3,360	0	0	50270 - Interest Earnings	0	0	0
77,965	81,325	0	0		0	0	0
36,117,195	15,895,629	30,187,210	30,187,210	FUND TOTAL	35,315,375	0	0

FUND 1512: LAND CORNER PRESERVATION FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE BY CATEGORY AND CLASS	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
2,518,583	2,451,768	2,906,419	2,906,419	TOTAL BEGINNING WORKING CAPITAL	3,461,662	0	0
SERVICE CHARGES							
533,763	416,438	451,500	451,500	Services Charges	440,000	0	0
533,763	416,438	451,500	451,500		440,000	0	0
59,137	32,376	45,000	45,000	TOTAL INTEREST	30,000	0	0
OTHER							
1,108,868	2,005,418	1,335,000	1,335,000	Sales	1,318,777	0	0
3,397	0	50,000	50,000	Service Reimbursements	50,000	0	0
1,112,264	2,005,418	1,385,000	1,385,000		1,368,777	0	0
4,223,747	4,905,999	4,787,919	4,787,919	FUND TOTAL	5,300,439	0	0

FUND 1512: LAND CORNER PRESERVATION FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURES BY DEPARTMENT	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
COMMUNITY SERVICES							
1,367,713	1,401,098	1,445,141	1,445,141	Personnel	1,478,944	0	0
4,252	6,491	90,843	90,843	Contractual Services	50,000	0	0
-8,380	11,150	78,722	78,722	Materials & Supplies	84,460	0	0
408,394	427,042	519,785	519,785	Internal Services	563,267	0	0
1,771,979	1,845,781	2,134,491	2,134,491		2,176,671	0	0
UNAPPROPRIATED BALANCE							
2,451,768	3,060,219	2,653,428	2,653,428	UNAPPROPRIATED BALANCE	3,123,768	0	0
2,451,768	3,060,219	2,653,428	2,653,428		3,123,768	0	0
4,223,747	4,905,999	4,787,919	4,787,919	FUND TOTAL	5,300,439	0	0

FUND 1512: LAND CORNER PRESERVATION FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
OVERALL COUNTY							
0	0	0	0	50000 - Beginning Working Capital	0	0	0
59,137	32,376	0	0	50270 - Interest Earnings	0	0	0
59,137	32,376	0	0		0	0	0

FUND 1512: LAND CORNER PRESERVATION FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
COMMUNITY SERVICES							
2,518,583	2,451,768	2,906,419	2,906,419	50000 - Beginning Working Capital	3,461,662	0	0
533,763	416,438	451,500	451,500	50235 - Charges for Services	440,000	0	0
1,108,868	2,005,418	1,335,000	1,335,000	50250 - Sales to the Public	1,318,777	0	0
0	0	45,000	45,000	50270 - Interest Earnings	30,000	0	0
3,397	0	50,000	50,000	50310 - Internal Service Reimbursement	50,000	0	0
4,164,610	4,873,623	4,787,919	4,787,919		5,300,439	0	0
4,223,747	4,905,999	4,787,919	4,787,919	FUND TOTAL	5,300,439	0	0

FUND 1513: INMATE WELFARE FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE BY CATEGORY AND CLASS	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
154,514	22,618	100,000	100,000	TOTAL BEGINNING WORKING CAPITAL	100,000	0	0
SERVICE CHARGES							
13,974	7,773	17,500	17,500	Services Charges	9,840	0	0
13,974	7,773	17,500	17,500		9,840	0	0
1,689	651	0	0	TOTAL INTEREST	0	0	0
OTHER							
1,445	2,462	6,026	6,026	Fines/Forfeitures	3,108	0	0
1,195,242	1,219,567	1,060,176	1,060,176	Sales	1,334,203	0	0
1,196,687	1,222,029	1,066,202	1,066,202		1,337,311	0	0
1,366,864	1,253,072	1,183,702	1,183,702	FUND TOTAL	1,447,151	0	0

FUND 1513: INMATE WELFARE FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURES BY DEPARTMENT	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
SHERIFF							
554,341	457,432	502,517	502,517	Personnel	484,168	0	0
48,576	74,883	445,225	445,225	Contractual Services	713,838	0	0
620,499	602,124	127,740	127,740	Materials & Supplies	127,740	0	0
113,772	116,292	108,220	108,220	Internal Services	121,405	0	0
7,058	0	0	0	Capital Outlay	0	0	0
1,344,246	1,250,731	1,183,702	1,183,702		1,447,151	0	0
UNAPPROPRIATED BALANCE							
22,618	2,341	0	0	UNAPPROPRIATED BALANCE	0	0	0
22,618	2,341	0	0		0	0	0
1,366,864	1,253,072	1,183,702	1,183,702	FUND TOTAL	1,447,151	0	0

FUND 1513: INMATE WELFARE FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
SHERIFF							
154,514	20,929	100,000	100,000	50000 - Beginning Working Capital	100,000	0	0
13,974	7,773	17,500	17,500	50235 - Charges for Services	9,840	0	0
1,195,242	1,219,567	1,060,176	1,060,176	50250 - Sales to the Public	1,334,203	0	0
1,445	2,462	6,026	6,026	50280 - Fines and Forfeitures	3,108	0	0
1,365,175	1,250,731	1,183,702	1,183,702		1,447,151	0	0

FUND 1513: INMATE WELFARE FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
OVERALL COUNTY							
0	1,689	0	0	50000 - Beginning Working Capital	0	0	0
1,689	651	0	0	50270 - Interest Earnings	0	0	0
1,689	2,341	0	0		0	0	0
1,366,864	1,253,072	1,183,702	1,183,702	FUND TOTAL	1,447,151	0	0

FUND 1515: CORONAVIRUS (COVID-19) RESPONSE FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE BY CATEGORY AND CLASS	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
INTERGOVERNMENTAL							
0	102,142,816	77,996,440	115,423,595	Federal & State Sources	51,090,303	0	0
9,500,288	44,126,262	93,546,614	104,470,468	Federal Sources	100,446,505	0	0
0	9,849	0	0	Local Sources	0	0	0
0	10,535,994	0	0	State Sources	2,046,277	0	0
9,500,288	156,814,920	171,543,054	219,894,063		153,583,085	0	0
SERVICE CHARGES							
0	7,083	0	0	IG Charges for Services	0	0	0
0	7,083	0	0		0	0	0
81,418	240,254	0	0	0 TOTAL INTEREST	0	0	0
OTHER							
0	62,239	0	0	Nongovernmental Grants	0	0	0
0	-3,119	0	0	Other Miscellaneous	0	0	0
0	59,121	0	0		0	0	0
0	0	0	0	0 TOTAL FINANCING SOURCES	0	0	0
9,581,706	157,121,378	171,543,054	219,894,063	FUND TOTAL	153,583,085	0	0

FUND 1515: CORONAVIRUS (COVID-19) RESPONSE FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURES BY DEPARTMENT	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
COUNTY HUMAN SERVICES							
0	1,094,703	4,117,017	7,706,027	Personnel	6,560,507	0	0
0	33,136,857	59,265,730	88,496,270	Contractual Services	58,044,758	0	0
0	43,719	49,743	103,742	Materials & Supplies	46,108	0	0
0	57,153	380,971	687,145	Internal Services	411,355	0	0
0	34,332,431	63,813,461	96,993,184		65,062,728	0	0
JOINT OFFICE OF HOMELESS SERVICES							
0	0	3,968,050	3,968,050	Personnel	263,000	0	0
0	0	19,205,910	22,322,357	Contractual Services	10,592,000	0	0
0	0	6,484,400	6,484,400	Materials & Supplies	6,459,300	0	0
0	0	0	0	Internal Services	382,700	0	0
0	0	0	0	Capital Outlay	9,187,497	0	0
0	0	29,658,360	32,774,807		26,884,497	0	0

FUND 1515: CORONAVIRUS (COVID-19) RESPONSE FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURES BY DEPARTMENT	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
HEALTH DEPARTMENT							
1,417,426	21,582,695	18,660,091	19,687,397	Personnel	18,670,029	0	0
0	16,615,326	40,329,085	47,716,939	Contractual Services	20,258,785	0	0
0	4,092,562	959,481	1,149,109	Materials & Supplies	556,500	0	0
164,280	2,436,038	151,193	165,213	Internal Services	1,553,277	0	0
0	142,021	59,600	59,600	Capital Outlay	0	0	0
1,581,706	44,868,642	60,159,450	68,778,258		41,038,591	0	0
COMMUNITY JUSTICE							
0	326,243	543,000	543,000	Personnel	0	0	0
0	839,486	1,791,539	1,791,539	Contractual Services	1,145,000	0	0
0	127,450	100,000	100,000	Materials & Supplies	0	0	0
0	42,409	130,000	130,000	Internal Services	120,000	0	0
0	1,335,588	2,564,539	2,564,539		1,265,000	0	0
DISTRICT ATTORNEY							
0	0	242,360	1,292,360	Personnel	1,013,156	0	0
0	1,864	0	0	Contractual Services	0	0	0
0	90,068	0	0	Materials & Supplies	0	0	0
0	44,932	0	0	Internal Services	0	0	0
0	136,864	242,360	1,292,360		1,013,156	0	0
SHERIFF							
0	1,179,055	1,377,420	1,377,420	Personnel	2,235,521	0	0
0	7,180	0	0	Contractual Services	0	0	0
0	114,049	166,000	166,000	Materials & Supplies	10,000	0	0
0	58,141	50,000	50,000	Capital Outlay	50,000	0	0
0	1,358,424	1,593,420	1,593,420		2,295,521	0	0
NONDEPARTMENTAL							
1,928,139	6,456,428	2,765,000	2,765,000	Personnel	2,340,000	0	0
4,149,395	45,128,132	2,261,864	6,508,895	Contractual Services	4,800,000	0	0
1,567,594	14,207,763	1,000,000	1,000,000	Materials & Supplies	1,140,000	0	0
354,872	1,750,589	425,000	425,000	Internal Services	425,000	0	0
0	6,879,902	0	0	Capital Outlay	0	0	0
8,000,000	74,422,815	6,451,864	10,698,895		8,705,000	0	0

FUND 1515: CORONAVIRUS (COVID-19) RESPONSE FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURES BY DEPARTMENT	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
LIBRARY							
0	0	0	29,067	Personnel	0	0	0
0	0	0	27,000	Contractual Services	200,000	0	0
0	0	50,000	50,000	Materials & Supplies	0	0	0
0	0	0	933	Internal Services	0	0	0
0	0	450,000	505,000	Capital Outlay	0	0	0
0	0	500,000	612,000		200,000	0	0
COUNTY MANAGEMENT							
0	0	1,820,135	1,820,135	Personnel	588,345	0	0
0	0	0	0	Contractual Services	750,000	0	0
0	0	16,465	16,465	Materials & Supplies	1,761,655	0	0
0	0	1,836,600	1,836,600		3,100,000	0	0
COMMUNITY SERVICES							
0	0	0	0	Personnel	0	0	0
0	15,271	1,650,000	1,650,000	Contractual Services	1,555,000	0	0
0	52,452	0	0	Materials & Supplies	0	0	0
0	63,493	0	0	Internal Services	0	0	0
0	297,510	0	0	Capital Outlay	25,000	0	0
0	428,726	1,650,000	1,650,000		1,580,000	0	0
COUNTY ASSETS							
0	0	0	0	Personnel	365,592	0	0
0	0	3,073,000	1,100,000	Contractual Services	800,000	0	0
0	0	0	0	Materials & Supplies	1,273,000	0	0
0	0	3,073,000	1,100,000		2,438,592	0	0
UNAPPROPRIATED BALANCE							
0	237,887	0	0	UNAPPROPRIATED BALANCE	0	0	0
0	237,887	0	0		0	0	0
9,581,706	157,121,378	171,543,054	219,894,063	FUND TOTAL	153,583,085	0	0

FUND 1515: CORONAVIRUS (COVID-19) RESPONSE FUND							
FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
COUNTY HUMAN SERVICES							
0	5,331,532	18,580,000	26,278,026	50170 - Intergovernmental, Direct Federal	40,258,782	0	0
0	10,318,324	0	0	50180 - Intergovernmental, Direct State	0	0	0
0	18,645,636	45,233,461	58,936,986	50190 - Intergovernmental, Federal through State	6,187,943	0	0
0	40,058	0	11,778,172	50195 - Intergovernmental, Federal through Other	18,616,003	0	0
0	-3,119	0	0	50405 - Sponsor Recovery of Prior Year Grant Expenditures	0	0	0
0	34,332,431	63,813,461	96,993,184		65,062,728	0	0
JOINT OFFICE OF HOMELESS SERVICES							
0	0	8,250,000	8,250,000	50170 - Intergovernmental, Direct Federal	9,436,000	0	0
0	0	0	458,986	50190 - Intergovernmental, Federal through State	0	0	0
0	0	21,408,360	24,065,821	50195 - Intergovernmental, Federal through Other	17,448,497	0	0
0	0	29,658,360	32,774,807		26,884,497	0	0
HEALTH DEPARTMENT							
1,581,706	10,317,942	53,659,370	56,655,331	50170 - Intergovernmental, Direct Federal	35,373,046	0	0
0	217,670	0	0	50180 - Intergovernmental, Direct State	2,046,277	0	0
0	16,759,277	6,500,080	12,122,927	50190 - Intergovernmental, Federal through State	3,619,268	0	0
0	17,500,000	0	0	50195 - Intergovernmental, Federal through Other	0	0	0
0	9,849	0	0	50200 - Intergovernmental, Direct Other	0	0	0
0	62,239	0	0	50210 - Non-governmental Grants, Operating	0	0	0
1,581,706	44,866,977	60,159,450	68,778,258		41,038,591	0	0
COMMUNITY JUSTICE							
0	978,920	2,433,000	2,433,000	50170 - Intergovernmental, Direct Federal	1,265,000	0	0
0	349,585	131,539	131,539	50190 - Intergovernmental, Federal through State	0	0	0
0	7,083	0	0	50236 - Charges for Services, Intergovernmental	0	0	0
0	1,335,588	2,564,539	2,564,539		1,265,000	0	0
DISTRICT ATTORNEY							
0	0	242,360	1,292,360	50170 - Intergovernmental, Direct Federal	1,013,156	0	0
0	136,864	0	0	50190 - Intergovernmental, Federal through State	0	0	0
0	136,864	242,360	1,292,360		1,013,156	0	0
SHERIFF							
0	798,541	1,593,420	1,593,420	50170 - Intergovernmental, Direct Federal	2,295,521	0	0
0	559,884	0	0	50190 - Intergovernmental, Federal through State	0	0	0
0	1,358,424	1,593,420	1,593,420		2,295,521	0	0

FUND 1515: CORONAVIRUS (COVID-19) RESPONSE FUND								
FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED	
NONDEPARTMENTAL								
0	26,699,329	6,451,864	5,631,731	50170 - Intergovernmental, Direct Federal	6,705,000	0	0	0
0	8,083,587	0	5,067,164	50190 - Intergovernmental, Federal through State	2,000,000	0	0	0
0	39,639,198	0	0	50195 - Intergovernmental, Federal through Other	0	0	0	0
0	74,422,114	6,451,864	10,698,895		8,705,000	0	0	0
LIBRARY								
0	0	500,000	500,000	50170 - Intergovernmental, Direct Federal	200,000	0	0	0
0	0	0	112,000	50190 - Intergovernmental, Federal through State	0	0	0	0
0	0	500,000	612,000		200,000	0	0	0
OVERALL COUNTY								
7,918,582	0	0	0	50170 - Intergovernmental, Direct Federal	0	0	0	0
81,418	240,254	0	0	50270 - Interest Earnings	0	0	0	0
8,000,000	240,254	0	0		0	0	0	0
COUNTY MANAGEMENT								
0	0	1,836,600	1,836,600	50170 - Intergovernmental, Direct Federal	3,100,000	0	0	0
0	0	1,836,600	1,836,600		3,100,000	0	0	0
COMMUNITY SERVICES								
0	428,726	1,650,000	1,650,000	50190 - Intergovernmental, Federal through State	1,580,000	0	0	0
0	428,726	1,650,000	1,650,000		1,580,000	0	0	0
COUNTY ASSETS								
0	0	0	0	50170 - Intergovernmental, Direct Federal	800,000	0	0	0
0	0	3,073,000	1,100,000	50190 - Intergovernmental, Federal through State	1,638,592	0	0	0
0	0	0	0	50320 - Cash Transfers In	0	0	0	0
0	0	3,073,000	1,100,000		2,438,592	0	0	0
9,581,706	157,121,378	171,543,054	219,894,063	FUND TOTAL	153,583,085	0	0	0

FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE BY CATEGORY AND CLASS	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
404,207	61,388	355,592	355,592	TOTAL BEGINNING WORKING CAPITAL	611,000	0	0
INTERGOVERNMENTAL							
0	0	0	0	State Sources	811,823	0	0
0	0	0	0		811,823	0	0
LICENSES & PERMITS							
1,857,724	990,459	981,889	981,889	Licenses	220,933	0	0
547,639	877,073	819,768	819,768	Permits	919,872	0	0
2,405,363	1,867,532	1,801,657	1,801,657		1,140,805	0	0
SERVICE CHARGES							
2,348,033	1,906,064	5,072,870	5,072,870	IG Charges for Services	4,107,015	0	0
27,840	88,105	46,877	46,877	Services Charges	48,411	0	0
2,375,873	1,994,169	5,119,747	5,119,747		4,155,426	0	0
5,299	1,203	0	0	TOTAL INTEREST	0	0	0
OTHER							
175	0	0	0	Dividends/Refunds	0	0	0
831,331	830,127	871,259	871,259	Fines/Forfeitures	861,556	0	0
23,622	7,000	0	0	Miscellaneous	0	0	0
2,500	0	0	0	Nongovernmental Grants	0	0	0
27,283	18,375	36,000	36,000	Sales	42,592	0	0
298,327	198,066	395,160	395,160	Service Reimbursements	390,689	0	0
1,183,239	1,053,568	1,302,419	1,302,419		1,294,837	0	0
6,373,981	4,977,860	8,579,415	8,579,415	FUND TOTAL	8,013,891	0	0

FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURES BY DEPARTMENT	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
COMMUNITY JUSTICE							
1,334,286	662,408	612,695	612,695	Personnel	663,091	0	0
129,638	47,964	63,684	63,684	Contractual Services	62,819	0	0
20,374	14,838	17,756	17,756	Materials & Supplies	20,621	0	0
289,278	240,382	258,131	258,131	Internal Services	254,034	0	0
0	33	0	0	Debt Service	0	0	0
1,773,577	965,625	952,266	952,266		1,000,565	0	0
DISTRICT ATTORNEY							
0	0	5,592	5,592	Materials & Supplies	2,000	0	0
0	0	5,592	5,592		2,000	0	0

FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND							
FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURES BY DEPARTMENT	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
SHERIFF							
3,648,796	2,955,831	6,303,305	6,303,305	Personnel	5,517,606	0	0
176,478	175,585	221,281	221,281	Contractual Services	182,981	0	0
102,721	94,768	144,652	144,652	Materials & Supplies	152,058	0	0
475,832	403,854	686,740	686,740	Internal Services	540,787	0	0
0	12,122	265,579	265,579	Capital Outlay	617,894	0	0
4,403,827	3,642,159	7,621,557	7,621,557		7,011,326	0	0
UNAPPROPRIATED BALANCE							
196,578	370,078	0	0	UNAPPROPRIATED BALANCE	0	0	0
196,578	370,078	0	0		0	0	0
6,373,981	4,977,862	8,579,415	8,579,415	FUND TOTAL	8,013,891	0	0

FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND							
FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
COMMUNITY JUSTICE							
-56,830	0	0	0	50000 - Beginning Working Capital	0	0	0
0	0	0	0	50180 - Intergovernmental, Direct State	811,823	0	0
1,829,421	957,875	952,266	952,266	50220 - Licenses & Fees	188,742	0	0
0	7,750	0	0	50235 - Charges for Services	0	0	0
986	0	0	0	50280 - Fines and Forfeitures	0	0	0
1,773,577	965,625	952,266	952,266		1,000,565	0	0
DISTRICT ATTORNEY							
0	5,592	5,592	5,592	50000 - Beginning Working Capital	1,000	0	0
5,592	88	0	0	50280 - Fines and Forfeitures	1,000	0	0
5,592	5,680	5,592	5,592		2,000	0	0
SHERIFF							
436,922	24,763	350,000	350,000	50000 - Beginning Working Capital	610,000	0	0
28,303	32,584	29,623	29,623	50220 - Licenses & Fees	32,191	0	0
547,639	877,073	819,768	819,768	50230 - Permits	919,872	0	0
27,840	80,355	46,877	46,877	50235 - Charges for Services	48,411	0	0
2,348,033	1,906,064	5,072,870	5,072,870	50236 - Charges for Services, Intergovernmental	4,107,015	0	0
27,283	18,375	36,000	36,000	50250 - Sales to the Public	42,592	0	0
824,753	830,039	871,259	871,259	50280 - Fines and Forfeitures	860,556	0	0
175	0	0	0	50290 - Dividends & Rebates	0	0	0
2,500	0	0	0	50302 - Donations, Unrestricted, Operating	0	0	0
298,327	198,066	395,160	395,160	50310 - Internal Service Reimbursement	390,689	0	0
23,622	7,000	0	0	50340 - Proceeds from Capital Asset Sales	0	0	0
4,565,398	3,974,319	7,621,557	7,621,557		7,011,326	0	0

FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
OVERALL COUNTY							
24,116	31,034	0	0	50000 - Beginning Working Capital	0	0	0
5,299	1,203	0	0	50270 - Interest Earnings	0	0	0
29,415	32,236	0	0		0	0	0
6,373,981	4,977,860	8,579,415	8,579,415	FUND TOTAL	8,013,891	0	0

FUND 1518: OREGON HISTORICAL SOCIETY LEVY FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE BY CATEGORY AND CLASS	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
33,023	34,944	37,785	37,785	TOTAL BEGINNING WORKING CAPITAL	22,956	0	0
TAXES							
0	6,753	0	0	Heavy Equipment Rental Tax	0	0	0
7,644	8,564	8,000	8,000	Penalty & Interest	8,000	0	0
33,525	35,664	44,972	44,972	Prior Year Taxes	38,505	0	0
3,319,359	3,403,134	3,350,683	3,350,683	Property Taxes	3,599,578	0	0
3,360,529	3,454,116	3,403,655	3,403,655		3,646,083	0	0
4,193	1,598	3,000	3,000	TOTAL INTEREST	3,000	0	0
3,397,744	3,490,658	3,444,440	3,444,440	FUND TOTAL	3,672,039	0	0

FUND 1518: OREGON HISTORICAL SOCIETY LEVY FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURES BY DEPARTMENT	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
NONDEPARTMENTAL							
3,355,300	3,404,171	3,436,940	3,436,940	Contractual Services	3,643,039	0	0
7,500	7,500	7,500	7,500	Internal Services	29,000	0	0
3,362,800	3,411,671	3,444,440	3,444,440		3,672,039	0	0
OVERALL COUNTY							
0	0	0	0	Custodial Fund Deductions	0	0	0
0	0	0	0		0	0	0
UNAPPROPRIATED BALANCE							
34,944	78,987	0	0	UNAPPROPRIATED BALANCE	0	0	0
34,944	78,987	0	0		0	0	0
3,397,744	3,490,658	3,444,440	3,444,440	FUND TOTAL	3,672,039	0	0

FUND 1518: OREGON HISTORICAL SOCIETY LEVY FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
NONDEPARTMENTAL							
33,023	34,944	37,785	37,785	50000 - Beginning Working Capital	22,956	0	0
3,319,359	3,403,134	3,350,683	3,350,683	50100 - Property Taxes, Current Year Levy	3,599,578	0	0
33,525	35,664	44,972	44,972	50101 - Property Taxes, Prior Year Levies	38,505	0	0
7,644	8,564	8,000	8,000	50103 - Property Taxes, Interest	8,000	0	0
0	6,753	0	0	50135 - Heavy Equipment Rental Tax	0	0	0
4,193	1,598	3,000	3,000	50270 - Interest Earnings	3,000	0	0
3,397,744	3,490,658	3,444,440	3,444,440		3,672,039	0	0
3,397,744	3,490,658	3,444,440	3,444,440	FUND TOTAL	3,672,039	0	0

FUND 1519: VIDEO LOTTERY FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE BY CATEGORY AND CLASS	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
1,699,700	572,575	30,000	30,000	TOTAL BEGINNING WORKING CAPITAL	1,159,704	0	0
INTERGOVERNMENTAL							
4,184,432	6,321,752	6,093,382	6,093,382	State Sources	6,457,500	0	0
4,184,432	6,321,752	6,093,382	6,093,382		6,457,500	0	0
25,427	8,168	0	0	TOTAL INTEREST	0	0	0
OTHER							
0	17,053	0	0	Dividends/Refunds	0	0	0
0	17,053	0	0		0	0	0
5,909,559	6,919,549	6,123,382	6,123,382	FUND TOTAL	7,617,204	0	0

FUND 1519: VIDEO LOTTERY FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURES BY DEPARTMENT	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
JOINT OFFICE OF HOMELESS SERVICES							
0	0	3,422,028	3,422,028	Contractual Services	3,561,615	0	0
0	0	248,861	248,861	Internal Services	404,513	0	0
0	0	3,670,889	3,670,889		3,966,128	0	0
NONDEPARTMENTAL							
123,460	135,542	0	0	Personnel	0	0	0
3,949,633	3,809,433	0	0	Contractual Services	0	0	0
205	138,444	0	0	Materials & Supplies	0	0	0
592,021	2,039,849	1,763,155	1,763,155	Internal Services	1,773,508	0	0
4,665,319	6,123,268	1,763,155	1,763,155		1,773,508	0	0
COMMUNITY SERVICES							
124,993	0	0	0	Personnel	0	0	0
349,715	50,000	50,000	50,000	Contractual Services	1,231,818	0	0
75,241	0	0	0	Materials & Supplies	0	0	0
50	0	0	0	Internal Services	0	0	0
550,000	50,000	50,000	50,000		1,231,818	0	0
COUNTY ASSETS							
2,056	0	0	0	Personnel	0	0	0
119,608	161,092	30,000	30,000	Contractual Services	0	0	0
0	4,822	0	0	Internal Services	0	0	0
121,665	165,914	30,000	30,000		0	0	0

FUND 1519: VIDEO LOTTERY FUND								
FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURES BY DEPARTMENT	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED	
CONTINGENCY								
0	0	609,338	609,338	CONTINGENCY	645,750	0	0	0
0	0	609,338	609,338		645,750	0	0	0
UNAPPROPRIATED BALANCE								
572,575	580,366	0	0	UNAPPROPRIATED BALANCE	0	0	0	0
572,575	580,366	0	0		0	0	0	0
5,909,559	6,919,549	6,123,382	6,123,382	FUND TOTAL	7,617,204	0	0	0

FUND 1519: VIDEO LOTTERY FUND								
FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED	
OVERALL COUNTY								
1,699,700	572,575	0	0	50000 - Beginning Working Capital	1,159,704	0	0	0
4,184,432	6,321,752	6,093,382	6,093,382	50115 - Lottery Revenues	6,457,500	0	0	0
25,427	8,168	0	0	50270 - Interest Earnings	0	0	0	0
5,909,559	6,902,495	6,093,382	6,093,382		7,617,204	0	0	0
COMMUNITY SERVICES								
0	17,053	0	0	50290 - Dividends & Rebates	0	0	0	0
0	17,053	0	0		0	0	0	0
COUNTY ASSETS								
0	0	30,000	30,000	50000 - Beginning Working Capital	0	0	0	0
0	0	30,000	30,000		0	0	0	0
5,909,559	6,919,549	6,123,382	6,123,382	FUND TOTAL	7,617,204	0	0	0

FUND 1521: SUPPORTIVE HOUSING FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE BY CATEGORY AND CLASS	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
5,414,091	3,945,828	2,258,000	2,258,000	TOTAL BEGINNING WORKING CAPITAL	3,002,164	0	0
INTERGOVERNMENTAL							
2,500,000	1,044,000	52,629,500	52,629,500	Local Sources	107,122,534	0	0
2,500,000	1,044,000	52,629,500	52,629,500		107,122,534	0	0
72,364	38,855	0	0	TOTAL INTEREST	0	0	0
0	0	1,000,000	1,000,000	TOTAL FINANCING SOURCES	0	0	0
7,986,456	5,028,683	55,887,500	55,887,500	FUND TOTAL	110,124,698	0	0

FUND 1521: SUPPORTIVE HOUSING FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURES BY DEPARTMENT	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
COUNTY HUMAN SERVICES							
0	0	0	0	Personnel	0	0	0
0	0	0	0		0	0	0
JOINT OFFICE OF HOMELESS SERVICES							
0	0	4,769,970	4,961,395	Personnel	9,624,269	0	0
0	0	44,106,703	43,923,002	Contractual Services	95,010,361	0	0
0	0	308,065	300,341	Materials & Supplies	1,927,062	0	0
0	0	182,762	182,762	Internal Services	1,563,006	0	0
0	0	3,500,000	3,500,000	Capital Outlay	2,000,000	0	0
0	0	3,020,000	3,020,000	Debt Service	0	0	0
0	0	55,887,500	55,887,500		110,124,698	0	0
HEALTH DEPARTMENT							
0	0	0	0	Personnel	0	0	0
0	0	0	0		0	0	0
COMMUNITY JUSTICE							
0	0	0	0	Personnel	0	0	0
0	0	0	0		0	0	0
NONDEPARTMENTAL							
0	563,975	0	0	Personnel	0	0	0
4,040,589	1,301,726	0	0	Contractual Services	0	0	0
0	12,118	0	0	Materials & Supplies	0	0	0
39	0	0	0	Internal Services	0	0	0
4,040,628	1,877,819	0	0		0	0	0

FUND 1521: SUPPORTIVE HOUSING FUND							
FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURES BY DEPARTMENT	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
UNAPPROPRIATED BALANCE							
3,945,828	3,150,864	0	0	UNAPPROPRIATED BALANCE	0	0	0
3,945,828	3,150,864	0	0		0	0	0
7,986,456	5,028,683	55,887,500	55,887,500	FUND TOTAL	110,124,698	0	0

FUND 1521: SUPPORTIVE HOUSING FUND							
FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
JOINT OFFICE OF HOMELESS SERVICES							
0	0	2,258,000	2,258,000	50000 - Beginning Working Capital	3,002,164	0	0
0	718,301	52,629,500	52,629,500	50200 - Intergovernmental, Direct Other	107,122,534	0	0
0	0	1,000,000	1,000,000	50325 - Internal Loans Proceeds	0	0	0
0	718,301	55,887,500	55,887,500		110,124,698	0	0
NONDEPARTMENTAL							
5,414,091	3,945,828	0	0	50000 - Beginning Working Capital	0	0	0
2,500,000	325,699	0	0	50200 - Intergovernmental, Direct Other	0	0	0
7,914,091	4,271,527	0	0		0	0	0
OVERALL COUNTY							
0	0	0	0	50000 - Beginning Working Capital	0	0	0
0	0	0	0	50200 - Intergovernmental, Direct Other	0	0	0
72,364	38,855	0	0	50270 - Interest Earnings	0	0	0
72,364	38,855	0	0		0	0	0
7,986,456	5,028,683	55,887,500	55,887,500	FUND TOTAL	110,124,698	0	0

FUND 1522: PRESCHOOL FOR ALL PROGRAM FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE BY CATEGORY AND CLASS	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
0	0	0	0	0 TOTAL BEGINNING WORKING CAPITAL	79,402,080	0	0
TAXES							
0	0	96,250,000	96,250,000	Income Taxes	112,000,000	0	0
0	0	96,250,000	96,250,000		112,000,000	0	0
0	6,201	0	0	0 TOTAL INTEREST	0	0	0
0	2,730,300	0	0	0 TOTAL FINANCING SOURCES	0	0	0
0	2,736,501	96,250,000	96,250,000	FUND TOTAL	191,402,080	0	0

FUND 1522: PRESCHOOL FOR ALL PROGRAM FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURES BY DEPARTMENT	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
COUNTY HUMAN SERVICES							
0	249,537	2,853,603	2,853,603	Personnel	3,350,084	0	0
0	2,195,873	16,059,000	16,059,000	Contractual Services	45,416,711	0	0
0	13,979	39,900	39,900	Materials & Supplies	133,100	0	0
0	63,387	1,604,101	1,604,101	Internal Services	1,207,489	0	0
0	23,943	0	0	Debt Service	0	0	0
0	2,546,718	20,556,604	20,556,604		50,107,384	0	0
HEALTH DEPARTMENT							
0	0	260,470	260,470	Personnel	1,497,465	0	0
0	0	0	0	Contractual Services	20,000	0	0
0	0	6,350	6,350	Materials & Supplies	4,299	0	0
0	0	100,375	100,375	Internal Services	99,984	0	0
0	0	367,195	367,195		1,621,748	0	0
COUNTY MANAGEMENT							
0	0	284,132	284,132	Personnel	158,511	0	0
0	0	12,875,985	12,875,985	Contractual Services	7,190,541	0	0
0	0	5,000	5,000	Materials & Supplies	5,000	0	0
0	0	14,724	14,724	Internal Services	25,052	0	0
0	0	13,179,841	13,179,841		7,379,104	0	0
CONTINGENCY							
0	0	10,500,000	10,500,000	CONTINGENCY	11,200,000	0	0
0	0	10,500,000	10,500,000		11,200,000	0	0

FUND 1522: PRESCHOOL FOR ALL PROGRAM FUND							
FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURES BY DEPARTMENT	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
UNAPPROPRIATED BALANCE							
0	189,784	51,646,360	51,646,360	UNAPPROPRIATED BALANCE	121,093,844	0	0
0	189,784	51,646,360	51,646,360		121,093,844	0	0
0	2,736,501	96,250,000	96,250,000	FUND TOTAL	191,402,080	0	0

FUND 1522: PRESCHOOL FOR ALL PROGRAM FUND							
FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
COUNTY HUMAN SERVICES							
0	0	0	0	50270 - Interest Earnings	0	0	0
0	2,730,300	0	0	50330 - Proceeds from New Debt Issuance	0	0	0
0	2,730,300	0	0		0	0	0
OVERALL COUNTY							
0	0	0	0	50000 - Beginning Working Capital	79,402,080	0	0
0	0	96,250,000	96,250,000	50165 - Personal Income Tax	112,000,000	0	0
0	6,202	0	0	50270 - Interest Earnings	0	0	0
0	6,202	96,250,000	96,250,000		191,402,080	0	0
0	2,736,501	96,250,000	96,250,000	FUND TOTAL	191,402,080	0	0

FUND 2002: CAPITAL DEBT RETIREMENT FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE BY CATEGORY AND CLASS	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
7,847,212	8,351,685	6,681,685	6,681,685	TOTAL BEGINNING WORKING CAPITAL	3,675,647	0	0
INTERGOVERNMENTAL							
301,872	302,860	276,733	276,733	Federal Sources	237,730	0	0
301,872	302,860	276,733	276,733		237,730	0	0
119,746	197,020	125,000	125,000	TOTAL INTEREST	50,000	0	0
OTHER							
1,069,183	446,799	1,200,000	1,200,000	Fines/Forfeitures	1,200,000	0	0
30,651,493	25,786,600	25,215,688	25,215,688	Service Reimbursements	27,031,873	0	0
31,720,676	26,233,398	26,415,688	26,415,688		28,231,873	0	0
0	92,739,751	0	0	TOTAL FINANCING SOURCES	0	0	0
39,989,506	127,824,714	33,499,106	33,499,106	FUND TOTAL	32,195,250	0	0

FUND 2002: CAPITAL DEBT RETIREMENT FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURES BY DEPARTMENT	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
NONDEPARTMENTAL							
2,295	680,428	3,000	3,000	Contractual Services	3,000	0	0
31,635,526	117,738,717	27,690,421	27,690,421	Debt Service	29,467,603	0	0
31,637,821	118,419,145	27,693,421	27,693,421		29,470,603	0	0
CASH TRANSFERS TO...							
0	4,303,922	0	0	Downtown Courthouse Capital Fund	0	0	0
0	4,303,922	0	0		0	0	0
UNAPPROPRIATED BALANCE							
8,351,685	5,101,647	5,805,685	5,805,685	UNAPPROPRIATED BALANCE	2,724,647	0	0
8,351,685	5,101,647	5,805,685	5,805,685		2,724,647	0	0
39,989,506	127,824,714	33,499,106	33,499,106	FUND TOTAL	32,195,250	0	0

FUND 2002: CAPITAL DEBT RETIREMENT FUND							
FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
NONDEPARTMENTAL							
301,872	302,860	276,733	276,733	50170 - Intergovernmental, Direct Federal	237,730	0	0
1,529	47	0	0	50270 - Interest Earnings	0	0	0
1,069,183	446,799	1,200,000	1,200,000	50280 - Fines and Forfeitures	1,200,000	0	0
30,651,493	25,786,600	25,215,688	25,215,688	50310 - Internal Service Reimbursement	27,031,873	0	0
0	89,580,000	0	0	50331 - Proceeds from Debt Restructuring	0	0	0
0	551,960	0	0	50335 - Premium on LT Debt	0	0	0
32,024,077	116,668,265	26,692,421	26,692,421		28,469,603	0	0
OVERALL COUNTY							
7,847,212	8,351,685	6,681,685	6,681,685	50000 - Beginning Working Capital	3,675,647	0	0
118,216	196,973	125,000	125,000	50270 - Interest Earnings	50,000	0	0
0	2,607,791	0	0	50320 - Cash Transfers In	0	0	0
7,965,429	11,156,450	6,806,685	6,806,685		3,725,647	0	0
39,989,506	127,824,714	33,499,106	33,499,106	FUND TOTAL	32,195,250	0	0

FUND 2003: GENERAL OBLIGATION BOND SINKING FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE BY CATEGORY AND CLASS	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
0	0	0	0	0 TOTAL BEGINNING WORKING CAPITAL	253,460	0	0
TAXES							
0	0	300,000	300,000	Penalty & Interest	30,000	0	0
0	0	0	0	Prior Year Taxes	415,622	0	0
0	0	49,935,797	49,935,797	Property Taxes	51,974,193	0	0
0	0	50,235,797	50,235,797		52,419,815	0	0
0	0	200,000	200,000	TOTAL INTEREST	100,000	0	0
0	0	50,435,797	50,435,797	FUND TOTAL	52,773,275	0	0

FUND 2003: GENERAL OBLIGATION BOND SINKING FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURES BY DEPARTMENT	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
NONDEPARTMENTAL							
0	0	1,000	1,000	Contractual Services	0	0	0
0	0	49,935,797	49,935,797	Debt Service	51,974,193	0	0
0	0	49,936,797	49,936,797		51,974,193	0	0
UNAPPROPRIATED BALANCE							
0	0	499,000	499,000	UNAPPROPRIATED BALANCE	799,082	0	0
0	0	499,000	499,000		799,082	0	0
0	0	50,435,797	50,435,797	FUND TOTAL	52,773,275	0	0

FUND 2003: GENERAL OBLIGATION BOND SINKING FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
OVERALL COUNTY							
0	0	0	0	50000 - Beginning Working Capital	253,460	0	0
0	0	49,935,797	49,935,797	50100 - Property Taxes, Current Year Levy	51,974,193	0	0
0	0	0	0	50101 - Property Taxes, Prior Year Levies	415,622	0	0
0	0	300,000	300,000	50103 - Property Taxes, Interest	30,000	0	0
0	0	200,000	200,000	50270 - Interest Earnings	100,000	0	0
0	0	50,435,797	50,435,797		52,773,275	0	0
0	0	50,435,797	50,435,797	FUND TOTAL	52,773,275	0	0

FUND 2004: PERS BOND SINKING FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE BY CATEGORY AND CLASS	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
27,820,200	17,348,670	27,431,294	27,431,294	TOTAL BEGINNING WORKING CAPITAL	34,831,584	0	0
599,798	306,354	332,000	332,000	TOTAL INTEREST	315,000	0	0
OTHER							
29,070,342	36,608,549	34,462,926	34,462,926	Service Reimbursements	35,082,027	0	0
29,070,342	36,608,549	34,462,926	34,462,926		35,082,027	0	0
10,054,826	0	0	0	TOTAL FINANCING SOURCES	25,000,000	0	0
67,545,165	54,263,574	62,226,220	62,226,220	FUND TOTAL	95,228,611	0	0

FUND 2004: PERS BOND SINKING FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURES BY DEPARTMENT	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
NONDEPARTMENTAL							
25,001,495	495	461,495	461,495	Contractual Services	25,461,495	0	0
25,195,000	26,615,000	28,110,000	28,110,000	Debt Service	29,675,000	0	0
50,196,495	26,615,495	28,571,495	28,571,495		55,136,495	0	0
UNAPPROPRIATED BALANCE							
17,348,670	27,648,079	33,654,725	33,654,725	UNAPPROPRIATED BALANCE	40,092,116	0	0
17,348,670	27,648,079	33,654,725	33,654,725		40,092,116	0	0
67,545,165	54,263,574	62,226,220	62,226,220	FUND TOTAL	95,228,611	0	0

FUND 2004: PERS BOND SINKING FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
NONDEPARTMENTAL							
29,070,342	36,608,549	34,462,926	34,462,926	50310 - Internal Service Reimbursement	35,082,027	0	0
29,070,342	36,608,549	34,462,926	34,462,926		35,082,027	0	0
OVERALL COUNTY							
27,820,200	17,348,670	27,431,294	27,431,294	50000 - Beginning Working Capital	34,831,584	0	0
599,798	306,354	332,000	332,000	50270 - Interest Earnings	315,000	0	0
10,054,826	0	0	0	50320 - Cash Transfers In	25,000,000	0	0
38,474,824	17,655,024	27,763,294	27,763,294		60,146,584	0	0
67,545,165	54,263,574	62,226,220	62,226,220	FUND TOTAL	95,228,611	0	0

FUND 2500: DOWNTOWN COURTHOUSE CAPITAL FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE BY CATEGORY AND CLASS	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
41,758,825	3,471,463	6,078,931	6,078,931	TOTAL BEGINNING WORKING CAPITAL	6,113,978	0	0
INTERGOVERNMENTAL							
35,693,068	926,000	0	0	State Sources	0	0	0
35,693,068	926,000	0	0		0	0	0
SERVICE CHARGES							
10,721,253	2,700,929	0	0	IG Charges for Services	0	0	0
10,721,253	2,700,929	0	0		0	0	0
846,115	158,843	0	0	TOTAL INTEREST	0	0	0
OTHER							
50,000	539,999	0	0	Dividends/Refunds	0	0	0
841,482	399,377	0	0	Miscellaneous	0	0	0
891,482	939,376	0	0		0	0	0
0	4,813,842	0	0	TOTAL FINANCING SOURCES	0	0	0
89,910,743	13,010,452	6,078,931	6,078,931	FUND TOTAL	6,113,978	0	0

FUND 2500: DOWNTOWN COURTHOUSE CAPITAL FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURES BY DEPARTMENT	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
COUNTY ASSETS							
180,668	44,868	0	0	Personnel	0	0	0
78,253,358	4,692,332	6,078,931	6,078,931	Contractual Services	6,053,978	0	0
7,234,686	419,789	0	0	Materials & Supplies	0	0	0
753,724	591,488	0	0	Internal Services	60,000	0	0
16,845	281,451	0	0	Capital Outlay	0	0	0
86,439,280	6,029,928	6,078,931	6,078,931		6,113,978	0	0
UNAPPROPRIATED BALANCE							
3,471,463	6,980,524	0	0	UNAPPROPRIATED BALANCE	0	0	0
3,471,463	6,980,524	0	0		0	0	0
89,910,743	13,010,452	6,078,931	6,078,931	FUND TOTAL	6,113,978	0	0

FUND 2500: DOWNTOWN COURTHOUSE CAPITAL FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
OVERALL COUNTY							
846,115	158,843	0	0	50270 - Interest Earnings	0	0	0
846,115	158,843	0	0		0	0	0

FUND 2500: DOWNTOWN COURTHOUSE CAPITAL FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
COUNTY ASSETS							
41,758,825	3,471,463	6,078,931	6,078,931	50000 - Beginning Working Capital	6,113,978	0	0
35,693,068	926,000	0	0	50180 - Intergovernmental, Direct State	0	0	0
10,721,253	2,700,929	0	0	50236 - Charges for Services, Intergovernmental	0	0	0
50,000	539,999	0	0	50290 - Dividends & Rebates	0	0	0
0	4,813,842	0	0	50320 - Cash Transfers In	0	0	0
841,482	399,377	0	0	50360 - Miscellaneous Revenue	0	0	0
89,064,628	12,851,609	6,078,931	6,078,931		6,113,978	0	0
89,910,743	13,010,452	6,078,931	6,078,931	FUND TOTAL	6,113,978	0	0

FUND 2503: ASSET REPLACEMENT REVOLVING FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE BY CATEGORY AND CLASS	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
121,913	130,563	138,179	138,179	TOTAL BEGINNING WORKING CAPITAL	521,843	0	0
8,650	9,975	0	0	TOTAL INTEREST	0	0	0
0	122,800	0	0	TOTAL FINANCING SOURCES	0	0	0
130,563	263,337	138,179	138,179	FUND TOTAL	521,843	0	0

FUND 2503: ASSET REPLACEMENT REVOLVING FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURES BY DEPARTMENT	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
COUNTY ASSETS							
0	0	138,179	138,179	Capital Outlay	521,843	0	0
0	0	138,179	138,179		521,843	0	0
UNAPPROPRIATED BALANCE							
130,563	263,337	0	0	UNAPPROPRIATED BALANCE	0	0	0
130,563	263,337	0	0		0	0	0
130,563	263,337	138,179	138,179	FUND TOTAL	521,843	0	0

FUND 2503: ASSET REPLACEMENT REVOLVING FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
OVERALL COUNTY							
121,913	0	0	0	50000 - Beginning Working Capital	0	0	0
8,650	9,975	0	0	50270 - Interest Earnings	0	0	0
0	122,800	0	0	50328 - External Loans Proceeds	0	0	0
130,563	132,775	0	0		0	0	0
COUNTY ASSETS							
0	130,563	138,179	138,179	50000 - Beginning Working Capital	521,843	0	0
0	0	0	0	50320 - Cash Transfers In	0	0	0
0	130,563	138,179	138,179		521,843	0	0
130,563	263,337	138,179	138,179	FUND TOTAL	521,843	0	0

FUND 2504: FINANCED PROJECTS FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE BY CATEGORY AND CLASS	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
1,447,946	929,630	0	0	0 TOTAL BEGINNING WORKING CAPITAL	0	0	0
40,586	8,987	0	0	0 TOTAL INTEREST	0	0	0
1,488,532	938,617	0	0	0 FUND TOTAL	0	0	0

FUND 2504: FINANCED PROJECTS FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURES BY DEPARTMENT	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
COUNTY MANAGEMENT							
0	0	0	0	Personnel	0	0	0
0	0	0	0		0	0	0
CASH TRANSFERS TO...							
558,902	935,000	0	0	Information Technology Fund	0	0	0
558,902	935,000	0	0		0	0	0
UNAPPROPRIATED BALANCE							
929,630	3,617	0	0	UNAPPROPRIATED BALANCE	0	0	0
929,630	3,617	0	0		0	0	0
1,488,532	938,617	0	0	0 FUND TOTAL	0	0	0

FUND 2504: FINANCED PROJECTS FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
OVERALL COUNTY							
104,371	0	0	0	50000 - Beginning Working Capital	0	0	0
40,586	8,987	0	0	50270 - Interest Earnings	0	0	0
144,957	8,987	0	0		0	0	0
COUNTY MANAGEMENT							
1,343,575	929,630	0	0	50000 - Beginning Working Capital	0	0	0
1,343,575	929,630	0	0		0	0	0
1,488,532	938,617	0	0	0 FUND TOTAL	0	0	0

FUND 2506: LIBRARY CAPITAL CONSTRUCTION FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE BY CATEGORY AND CLASS	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
2,838,768	2,993,231	4,387,049	4,387,049	TOTAL BEGINNING WORKING CAPITAL	6,461,782	0	0
62,676	37,754	50,000	50,000	TOTAL INTEREST	50,000	0	0
<i>OTHER</i>							
13,000	0	0	0	Dividends/Refunds	0	0	0
2,632,876	2,843,511	3,070,758	3,070,758	Service Reimbursements	3,217,864	0	0
2,645,876	2,843,511	3,070,758	3,070,758		3,217,864	0	0
5,547,320	5,874,495	7,507,807	7,507,807	FUND TOTAL	9,729,646	0	0

FUND 2506: LIBRARY CAPITAL CONSTRUCTION FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURES BY DEPARTMENT	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
COUNTY ASSETS							
131,611	149,431	0	0	Personnel	0	0	0
1,809,557	1,175,144	7,507,807	7,507,807	Contractual Services	9,729,646	0	0
135,322	152,167	0	0	Materials & Supplies	0	0	0
344,965	491,276	0	0	Internal Services	0	0	0
132,635	0	0	0	Capital Outlay	0	0	0
2,554,090	1,968,017	7,507,807	7,507,807		9,729,646	0	0
UNAPPROPRIATED BALANCE							
2,993,231	3,906,478	0	0	UNAPPROPRIATED BALANCE	0	0	0
2,993,231	3,906,478	0	0		0	0	0
5,547,320	5,874,495	7,507,807	7,507,807	FUND TOTAL	9,729,646	0	0

FUND 2506: LIBRARY CAPITAL CONSTRUCTION FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
OVERALL COUNTY							
62,676	37,754	0	0	50270 - Interest Earnings	0	0	0
62,676	37,754	0	0		0	0	0
COUNTY ASSETS							
2,838,768	2,993,231	4,387,049	4,387,049	50000 - Beginning Working Capital	6,461,782	0	0
0	0	50,000	50,000	50270 - Interest Earnings	50,000	0	0
13,000	0	0	0	50290 - Dividends & Rebates	0	0	0
2,632,876	2,843,511	3,070,758	3,070,758	50310 - Internal Service Reimbursement	3,217,864	0	0
5,484,644	5,836,741	7,507,807	7,507,807		9,729,646	0	0
5,547,320	5,874,495	7,507,807	7,507,807	FUND TOTAL	9,729,646	0	0

FUND 2507: CAPITAL IMPROVEMENT FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE BY CATEGORY AND CLASS	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
22,231,382	14,514,430	13,410,151	13,410,151	TOTAL BEGINNING WORKING CAPITAL	11,434,726	0	0
SERVICE CHARGES							
584,087	402,476	200,000	200,000	IG Charges for Services	150,000	0	0
0	0	5,649	5,649	Services Charges	6,077	0	0
584,087	402,476	205,649	205,649		156,077	0	0
441,253	166,455	150,000	150,000	TOTAL INTEREST	75,000	0	0
OTHER							
528	9,378	0	0	Dividends/Refunds	0	0	0
0	0	5,000,000	5,000,000	Miscellaneous	5,000,000	0	0
6,563,891	5,902,592	4,157,458	4,157,458	Service Reimbursements	7,880,166	0	0
6,564,419	5,911,970	9,157,458	9,157,458		12,880,166	0	0
313,973	2,067,824	159,708	159,708	TOTAL FINANCING SOURCES	871,068	0	0
30,135,114	23,063,154	23,082,966	23,082,966	FUND TOTAL	25,417,037	0	0

FUND 2507: CAPITAL IMPROVEMENT FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURES BY DEPARTMENT	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
COUNTY ASSETS							
962,020	344,816	0	0	Personnel	0	0	0
13,367,683	6,884,587	23,082,966	23,082,966	Contractual Services	24,417,037	0	0
-177,150	388,360	0	0	Materials & Supplies	0	0	0
1,465,228	1,441,797	0	0	Internal Services	0	0	0
2,903	0	0	0	Capital Outlay	0	0	0
15,620,684	9,059,560	23,082,966	23,082,966		24,417,037	0	0
CASH TRANSFERS TO...							
0	300,000	0	0	General Fund	600,000	0	0
0	0	0	0	Justice Center Capital Fund	400,000	0	0
0	300,000	0	0		1,000,000	0	0
UNAPPROPRIATED BALANCE							
14,514,430	13,703,594	0	0	UNAPPROPRIATED BALANCE	0	0	0
14,514,430	13,703,594	0	0		0	0	0
30,135,114	23,063,154	23,082,966	23,082,966	FUND TOTAL	25,417,037	0	0

FUND 2507: CAPITAL IMPROVEMENT FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
OVERALL COUNTY							
0	0	0	0	50000 - Beginning Working Capital	600,000	0	0
441,253	166,455	0	0	50270 - Interest Earnings	0	0	0
441,253	166,455	0	0		600,000	0	0
COUNTY ASSETS							
22,231,382	14,514,430	13,410,151	13,410,151	50000 - Beginning Working Capital	10,834,726	0	0
0	0	5,649	5,649	50235 - Charges for Services	6,077	0	0
584,087	402,476	200,000	200,000	50236 - Charges for Services, Intergovernmental	150,000	0	0
0	0	150,000	150,000	50270 - Interest Earnings	75,000	0	0
528	9,378	0	0	50290 - Dividends & Rebates	0	0	0
6,563,891	5,902,592	4,157,458	4,157,458	50310 - Internal Service Reimbursement	7,880,166	0	0
313,973	2,067,824	159,708	159,708	50320 - Cash Transfers In	871,068	0	0
0	0	5,000,000	5,000,000	50360 - Miscellaneous Revenue	5,000,000	0	0
29,693,861	22,896,699	23,082,966	23,082,966		24,817,037	0	0
30,135,114	23,063,154	23,082,966	23,082,966	FUND TOTAL	25,417,037	0	0

FUND 2508: INFORMATION TECHNOLOGY CAPITAL FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE BY CATEGORY AND CLASS	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
2,571,997	5,440,116	3,449,122	3,449,122	TOTAL BEGINNING WORKING CAPITAL	2,186,291	0	0
INTERGOVERNMENTAL							
58,200	0	0	0	Local Sources	0	0	0
58,200	0	0	0		0	0	0
90,659	45,296	0	0	TOTAL INTEREST	0	0	0
OTHER							
25,000	0	0	0	Miscellaneous	0	0	0
0	63,387	1,200,000	1,200,000	Service Reimbursements	527,771	0	0
25,000	63,387	1,200,000	1,200,000		527,771	0	0
3,468,020	0	845,000	845,000	TOTAL FINANCING SOURCES	9,985,000	0	0
6,213,876	5,548,799	5,494,122	5,494,122	FUND TOTAL	12,699,062	0	0

FUND 2508: INFORMATION TECHNOLOGY CAPITAL FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURES BY DEPARTMENT	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
COUNTY ASSETS							
351,372	510,393	555,863	555,863	Personnel	486,148	0	0
344,232	568,210	2,644,326	2,644,326	Contractual Services	11,439,143	0	0
78,155	62,159	2,293,933	2,293,933	Materials & Supplies	773,771	0	0
773,760	1,140,763	5,494,122	5,494,122		12,699,062	0	0
CASH TRANSFERS TO...							
0	950,000	0	0	General Fund	0	0	0
0	950,000	0	0		0	0	0
UNAPPROPRIATED BALANCE							
5,440,116	3,458,036	0	0	UNAPPROPRIATED BALANCE	0	0	0
5,440,116	3,458,036	0	0		0	0	0
6,213,876	5,548,799	5,494,122	5,494,122	FUND TOTAL	12,699,062	0	0

FUND 2508: INFORMATION TECHNOLOGY CAPITAL FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
OVERALL COUNTY							
114,521	0	0	0	50000 - Beginning Working Capital	0	0	0
90,659	45,296	0	0	50270 - Interest Earnings	0	0	0
205,179	45,296	0	0		0	0	0

FUND 2508: INFORMATION TECHNOLOGY CAPITAL FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
COUNTY ASSETS							
2,457,476	5,440,116	3,449,122	3,449,122	50000 - Beginning Working Capital	2,186,291	0	0
58,200	0	0	0	50200 - Intergovernmental, Direct Other	0	0	0
0	63,387	1,200,000	1,200,000	50310 - Internal Service Reimbursement	527,771	0	0
3,468,020	0	845,000	845,000	50320 - Cash Transfers In	9,985,000	0	0
25,000	0	0	0	50360 - Miscellaneous Revenue	0	0	0
6,008,696	5,503,503	5,494,122	5,494,122		12,699,062	0	0
6,213,876	5,548,799	5,494,122	5,494,122	FUND TOTAL	12,699,062	0	0

FUND 2509: ASSET PRESERVATION FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE BY CATEGORY AND CLASS	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
12,285,055	13,403,674	17,457,795	17,457,795	TOTAL BEGINNING WORKING CAPITAL	22,450,458	0	0
SERVICE CHARGES							
0	0	92	92	Services Charges	99	0	0
0	0	92	92		99	0	0
270,373	164,258	200,000	200,000	TOTAL INTEREST	100,000	0	0
OTHER							
1,000	1,693	0	0	Dividends/Refunds	0	0	0
5,692,943	8,484,704	9,157,073	9,157,073	Service Reimbursements	10,042,204	0	0
5,693,943	8,486,397	9,157,073	9,157,073		10,042,204	0	0
1,073,838	164,242	2,590,626	2,590,626	TOTAL FINANCING SOURCES	184,108	0	0
19,323,209	22,218,571	29,405,586	29,405,586	FUND TOTAL	32,776,869	0	0

FUND 2509: ASSET PRESERVATION FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURES BY DEPARTMENT	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
COUNTY ASSETS							
522,030	1,175,802	1,184,766	1,184,766	Personnel	1,116,676	0	0
3,474,248	2,669,607	27,036,120	27,036,120	Contractual Services	30,267,351	0	0
316,088	-225,349	80,626	80,626	Materials & Supplies	88,800	0	0
727,170	1,317,901	1,104,074	1,104,074	Internal Services	1,304,042	0	0
0	40,746	0	0	Capital Outlay	0	0	0
0	0	0	0	Debt Service	0	0	0
5,039,536	4,978,708	29,405,586	29,405,586		32,776,869	0	0
UNAPPROPRIATED BALANCE							
14,283,674	17,239,863	0	0	UNAPPROPRIATED BALANCE	0	0	0
14,283,674	17,239,863	0	0		0	0	0
19,323,210	22,218,571	29,405,586	29,405,586	FUND TOTAL	32,776,869	0	0

FUND 2509: ASSET PRESERVATION FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
OVERALL COUNTY							
270,373	164,258	0	0	50270 - Interest Earnings	0	0	0
270,373	164,258	0	0		0	0	0

FUND 2509: ASSET PRESERVATION FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
COUNTY ASSETS							
12,285,055	13,403,674	17,457,795	17,457,795	50000 - Beginning Working Capital	22,450,458	0	0
0	0	92	92	50235 - Charges for Services	99	0	0
0	0	200,000	200,000	50270 - Interest Earnings	100,000	0	0
1,000	1,693	0	0	50290 - Dividends & Rebates	0	0	0
5,692,943	8,484,704	9,157,073	9,157,073	50310 - Internal Service Reimbursement	10,042,204	0	0
1,073,838	164,242	2,590,626	2,590,626	50320 - Cash Transfers In	184,108	0	0
19,052,836	22,054,313	29,405,586	29,405,586		32,776,869	0	0
19,323,209	22,218,571	29,405,586	29,405,586	FUND TOTAL	32,776,869	0	0

FUND 2510: HEALTH HEADQUARTERS CAPITAL FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE BY CATEGORY AND CLASS	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
5,757,864	5,222,032	1,600,000	1,600,000	TOTAL BEGINNING WORKING CAPITAL	260,000	0	0
163,571	35,987	0	0	TOTAL INTEREST	0	0	0
OTHER							
23,550	0	0	0	Dividends/Refunds	0	0	0
23,550	0	0	0		0	0	0
5,944,985	5,258,019	1,600,000	1,600,000	FUND TOTAL	260,000	0	0

FUND 2510: HEALTH HEADQUARTERS CAPITAL FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURES BY DEPARTMENT	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
COUNTY ASSETS							
597,824	166,491	600,000	600,000	Contractual Services	260,000	0	0
13,121	-4,044	0	0	Materials & Supplies	0	0	0
112,008	47,904	0	0	Internal Services	0	0	0
722,953	210,351	600,000	600,000		260,000	0	0
CASH TRANSFERS TO...							
0	3,400,000	1,000,000	1,000,000	General Fund	0	0	0
0	3,400,000	1,000,000	1,000,000		0	0	0
UNAPPROPRIATED BALANCE							
5,222,032	1,647,668	0	0	UNAPPROPRIATED BALANCE	0	0	0
5,222,032	1,647,668	0	0		0	0	0
5,944,985	5,258,019	1,600,000	1,600,000	FUND TOTAL	260,000	0	0

FUND 2510: HEALTH HEADQUARTERS CAPITAL FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
COUNTY ASSETS							
5,757,864	5,222,032	1,600,000	1,600,000	50000 - Beginning Working Capital	260,000	0	0
163,571	35,987	0	0	50270 - Interest Earnings	0	0	0
23,550	0	0	0	50290 - Dividends & Rebates	0	0	0
5,944,985	5,258,019	1,600,000	1,600,000		260,000	0	0
5,944,985	5,258,019	1,600,000	1,600,000	FUND TOTAL	260,000	0	0

FUND 2511: SELLWOOD BRIDGE REPLACEMENT FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE BY CATEGORY AND CLASS	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
9,061,061	6,223,573	200,000	200,000	TOTAL BEGINNING WORKING CAPITAL	200,000	0	0
INTERGOVERNMENTAL							
1,786,458	0	0	0	Local Sources	0	0	0
1,786,458	0	0	0		0	0	0
LICENSES & PERMITS							
9,700,032	3,195,450	8,857,929	8,857,929	Licenses	8,540,172	0	0
9,700,032	3,195,450	8,857,929	8,857,929		8,540,172	0	0
276,992	52,914	10,000	10,000	TOTAL INTEREST	5,000	0	0
OTHER							
125,000	0	0	0	Fines/Forfeitures	0	0	0
125,000	0	0	0		0	0	0
20,949,543	9,471,937	9,067,929	9,067,929	FUND TOTAL	8,745,172	0	0

FUND 2511: SELLWOOD BRIDGE REPLACEMENT FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURES BY DEPARTMENT	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
COMMUNITY SERVICES							
25,834	998	0	0	Personnel	0	0	0
447,438	133,801	450,000	450,000	Contractual Services	150,000	0	0
4,781,825	17,274	20,000	20,000	Materials & Supplies	0	0	0
9,470,874	9,154,844	8,597,929	8,597,929	Internal Services	8,595,172	0	0
14,725,970	9,306,916	9,067,929	9,067,929		8,745,172	0	0
UNAPPROPRIATED BALANCE							
6,223,573	165,021	0	0	UNAPPROPRIATED BALANCE	0	0	0
6,223,573	165,021	0	0		0	0	0
20,949,543	9,471,937	9,067,929	9,067,929	FUND TOTAL	8,745,172	0	0

FUND 2511: SELLWOOD BRIDGE REPLACEMENT FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
COMMUNITY SERVICES							
9,061,061	6,223,573	200,000	200,000	50000 - Beginning Working Capital	200,000	0	0
1,786,458	0	0	0	50200 - Intergovernmental, Direct Other	0	0	0
9,700,032	3,195,450	8,857,929	8,857,929	50220 - Licenses & Fees	8,540,172	0	0
276,992	52,914	10,000	10,000	50270 - Interest Earnings	5,000	0	0

FUND 2511: SELLWOOD BRIDGE REPLACEMENT FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
125,000	0	0	0	50280 - Fines and Forfeitures	0	0	0
20,949,543	9,471,937	9,067,929	9,067,929		8,745,172	0	0
20,949,543	9,471,937	9,067,929	9,067,929	FUND TOTAL	8,745,172	0	0

FUND 2512: HANSEN BUILDING REPLACEMENT FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE BY CATEGORY AND CLASS	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
3,279,794	3,106,735	1,377,869	1,377,869	TOTAL BEGINNING WORKING CAPITAL	1,000,000	0	0
75,908	32,722	0	0	TOTAL INTEREST	0	0	0
3,355,702	3,139,457	1,377,869	1,377,869	FUND TOTAL	1,000,000	0	0

FUND 2512: HANSEN BUILDING REPLACEMENT FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURES BY DEPARTMENT	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
COUNTY ASSETS							
8,430	758,501	1,377,869	1,377,869	Contractual Services	0	0	0
0	24,350	0	0	Internal Services	0	0	0
8,430	782,851	1,377,869	1,377,869		0	0	0
CASH TRANSFERS TO...							
240,537	0	0	0	General Fund	1,000,000	0	0
240,537	0	0	0		1,000,000	0	0
UNAPPROPRIATED BALANCE							
3,106,735	2,356,606	0	0	UNAPPROPRIATED BALANCE	0	0	0
3,106,735	2,356,606	0	0		0	0	0
3,355,702	3,139,457	1,377,869	1,377,869	FUND TOTAL	1,000,000	0	0

FUND 2512: HANSEN BUILDING REPLACEMENT FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
OVERALL COUNTY							
0	0	0	0	50000 - Beginning Working Capital	1,000,000	0	0
0	0	0	0		1,000,000	0	0
COUNTY ASSETS							
3,279,794	3,106,735	1,377,869	1,377,869	50000 - Beginning Working Capital	0	0	0
75,908	32,722	0	0	50270 - Interest Earnings	0	0	0
3,355,702	3,139,457	1,377,869	1,377,869		0	0	0
3,355,702	3,139,457	1,377,869	1,377,869	FUND TOTAL	1,000,000	0	0

FUND 2513: ERP PROJECT FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE BY CATEGORY AND CLASS	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
6,603,976	3,093,705	0	0	0 TOTAL BEGINNING WORKING CAPITAL	0	0	0
SERVICE CHARGES							
2,000	100	0	0	Facilities Management	0	0	0
2,000	100	0	0		0	0	0
100,879	23,906	0	0	0 TOTAL INTEREST	0	0	0
6,706,855	3,117,711	0	0	0 FUND TOTAL	0	0	0

FUND 2513: ERP PROJECT FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURES BY DEPARTMENT	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
COUNTY MANAGEMENT							
2	0	0	0	Contractual Services	0	0	0
2	0	0	0		0	0	0
COUNTY ASSETS							
1,728,700	0	0	0	Personnel	0	0	0
1,635,967	0	0	0	Contractual Services	0	0	0
110,820	0	0	0	Materials & Supplies	0	0	0
137,660	0	0	0	Internal Services	0	0	0
3,613,147	0	0	0		0	0	0
CASH TRANSFERS TO...							
0	2,607,791	0	0	Capital Debt Retirement Fund	0	0	0
0	509,920	0	0	Downtown Courthouse Capital Fund	0	0	0
0	3,117,711	0	0		0	0	0
UNAPPROPRIATED BALANCE							
3,093,705	0	0	0	UNAPPROPRIATED BALANCE	0	0	0
3,093,705	0	0	0		0	0	0
6,706,855	3,117,711	0	0	0 FUND TOTAL	0	0	0

FUND 2513: ERP PROJECT FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
COUNTY ASSETS							
6,603,976	3,093,705	0	0	50000 - Beginning Working Capital	0	0	0
2,000	100	0	0	50240 - Property and Space Rentals	0	0	0
100,879	23,906	0	0	50270 - Interest Earnings	0	0	0
6,706,855	3,117,711	0	0		0	0	0
6,706,855	3,117,711	0	0	0 FUND TOTAL	0	0	0

FUND 2515: BURNSIDE BRIDGE FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE BY CATEGORY AND CLASS	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
3,140,887	9,267,011	2,629,524	2,629,524	TOTAL BEGINNING WORKING CAPITAL	500,000	0	0
LICENSES & PERMITS							
0	0	20,921,018	20,921,018	Licenses	25,577,854	0	0
0	0	20,921,018	20,921,018		25,577,854	0	0
293,505	84,287	7,500	7,500	TOTAL INTEREST	7,500	0	0
16,583,779	0	0	0	TOTAL FINANCING SOURCES	25,000,000	0	0
20,018,171	9,351,298	23,558,042	23,558,042	FUND TOTAL	51,085,354	0	0

FUND 2515: BURNSIDE BRIDGE FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURES BY DEPARTMENT	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
OVERALL COUNTY							
3,000,000	0	0	0	Debt Service	0	0	0
3,000,000	0	0	0		0	0	0
COMMUNITY SERVICES							
250,721	326,503	99,833	99,833	Personnel	849,696	0	0
6,110,680	6,629,502	20,455,000	20,455,000	Contractual Services	41,584,004	0	0
86,333	102,638	450,000	450,000	Materials & Supplies	486,533	0	0
1,303,425	1,850,622	2,553,209	2,553,209	Internal Services	4,165,121	0	0
0	0	0	0	Capital Outlay	4,000,000	0	0
7,751,160	8,909,266	23,558,042	23,558,042		51,085,354	0	0
UNAPPROPRIATED BALANCE							
9,267,011	442,032	0	0	UNAPPROPRIATED BALANCE	0	0	0
9,267,011	442,032	0	0		0	0	0
20,018,171	9,351,298	23,558,042	23,558,042	FUND TOTAL	51,085,354	0	0

FUND 2515: BURNSIDE BRIDGE FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
OVERALL COUNTY							
293,505	84,287	0	0	50270 - Interest Earnings	0	0	0
293,505	84,287	0	0		0	0	0

FUND 2515: BURNSIDE BRIDGE FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
COMMUNITY SERVICES							
3,140,887	9,267,011	2,629,524	2,629,524	50000 - Beginning Working Capital	500,000	0	0
0	0	20,921,018	20,921,018	50220 - Licenses & Fees	25,577,854	0	0
0	0	7,500	7,500	50270 - Interest Earnings	7,500	0	0
508,779	0	0	0	50320 - Cash Transfers In	0	0	0
16,075,000	0	0	0	50330 - Proceeds from New Debt Issuance	25,000,000	0	0
19,724,666	9,267,011	23,558,042	23,558,042		51,085,354	0	0
20,018,171	9,351,298	23,558,042	23,558,042	FUND TOTAL	51,085,354	0	0

FUND 2516: BEHAVIORAL HEALTH RESOURCE CENTER CAPITAL FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE BY CATEGORY AND CLASS	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
0	689,892	0	2,997,996	TOTAL BEGINNING WORKING CAPITAL	9,000,000	0	0
INTERGOVERNMENTAL							
0	0	0	0	Federal Sources	1,300,000	0	0
0	0	0	0	State Sources	10,000,000	0	0
0	0	0	0		11,300,000	0	0
19,515	8,068	0	0	TOTAL INTEREST	24,000	0	0
OTHER							
10,000	0	0	0	Dividends/Refunds	0	0	0
10,000	0	0	0		0	0	0
2,200,000	3,000,000	0	20,762,417	TOTAL FINANCING SOURCES	0	0	0
2,229,515	3,697,960	0	23,760,413	FUND TOTAL	20,324,000	0	0

FUND 2516: BEHAVIORAL HEALTH RESOURCE CENTER CAPITAL FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURES BY DEPARTMENT	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
COUNTY ASSETS							
0	150	0	0	Personnel	0	0	0
1,372,818	558,655	0	21,946,831	Contractual Services	13,204,521	0	0
2,573	10,077	0	1,813,582	Materials & Supplies	0	0	0
164,232	131,081	0	0	Internal Services	21,750	0	0
0	0	0	0	Debt Service	7,097,729	0	0
1,539,623	699,964	0	23,760,413		20,324,000	0	0
UNAPPROPRIATED BALANCE							
689,892	2,997,996	0	0	UNAPPROPRIATED BALANCE	0	0	0
689,892	2,997,996	0	0		0	0	0
2,229,515	3,697,960	0	23,760,413	FUND TOTAL	20,324,000	0	0

FUND 2516: BEHAVIORAL HEALTH RESOURCE CENTER CAPITAL FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
OVERALL COUNTY							
3,836	0	0	0	50270 - Interest Earnings	0	0	0
3,836	0	0	0		0	0	0

FUND 2516: BEHAVIORAL HEALTH RESOURCE CENTER CAPITAL FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
COUNTY ASSETS							
0	689,892	0	2,997,996	50000 - Beginning Working Capital	9,000,000	0	0
0	0	0	0	50170 - Intergovernmental, Direct Federal	1,300,000	0	0
0	0	0	0	50180 - Intergovernmental, Direct State	10,000,000	0	0
15,678	8,068	0	0	50270 - Interest Earnings	24,000	0	0
10,000	0	0	0	50290 - Dividends & Rebates	0	0	0
2,200,000	3,000,000	0	13,700,000	50320 - Cash Transfers In	0	0	0
0	0	0	7,062,417	50325 - Internal Loans Proceeds	0	0	0
2,225,678	3,697,960	0	23,760,413		20,324,000	0	0
2,229,515	3,697,960	0	23,760,413	FUND TOTAL	20,324,000	0	0

FUND 2517: MULTNOMAH COUNTY LIBRARY CAPITAL CONSTRUCTION FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE BY CATEGORY AND CLASS	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
0	0	436,041,796	436,041,796	TOTAL BEGINNING WORKING CAPITAL	416,557,464	0	0
0	468,335	0	0	TOTAL INTEREST	0	0	0
0	437,738,636	0	0	TOTAL FINANCING SOURCES	0	0	0
0	438,206,971	436,041,796	436,041,796	FUND TOTAL	416,557,464	0	0

FUND 2517: MULTNOMAH COUNTY LIBRARY CAPITAL CONSTRUCTION FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURES BY DEPARTMENT	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
COUNTY ASSETS							
0	479,941	4,351,265	4,406,350	Personnel	0	0	0
0	1,485,107	380,951,116	380,896,031	Contractual Services	364,453,577	0	0
0	3,420	780	780	Materials & Supplies	0	0	0
0	30,200	0	0	Internal Services	444,599	0	0
0	1,998,667	385,303,161	385,303,161		364,898,176	0	0
UNAPPROPRIATED BALANCE							
0	436,208,303	50,738,635	50,738,635	UNAPPROPRIATED BALANCE	51,659,288	0	0
0	436,208,303	50,738,635	50,738,635		51,659,288	0	0
0	438,206,971	436,041,796	436,041,796	FUND TOTAL	416,557,464	0	0

FUND 2517: MULTNOMAH COUNTY LIBRARY CAPITAL CONSTRUCTION FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
OVERALL COUNTY							
0	0	50,738,635	50,738,635	50000 - Beginning Working Capital	50,738,635	0	0
0	468,335	0	0	50270 - Interest Earnings	0	0	0
0	468,335	50,738,635	50,738,635		50,738,635	0	0
COUNTY ASSETS							
0	0	385,303,161	385,303,161	50000 - Beginning Working Capital	365,818,829	0	0
0	387,000,000	0	0	50330 - Proceeds from New Debt Issuance	0	0	0
0	50,738,636	0	0	50335 - Premium on LT Debt	0	0	0
0	437,738,636	385,303,161	385,303,161		365,818,829	0	0
0	438,206,971	436,041,796	436,041,796	FUND TOTAL	416,557,464	0	0

FUND 2518: JUSTICE CENTER CAPITAL FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE BY CATEGORY AND CLASS	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
<i>INTERGOVERNMENTAL</i>							
0	0	0	0	Local Sources	5,500,000	0	0
0	0	0	0		5,500,000	0	0
0	0	0	0	0 TOTAL FINANCING SOURCES	1,600,000	0	0
0	0	0	0	0 FUND TOTAL	7,100,000	0	0

FUND 2518: JUSTICE CENTER CAPITAL FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURES BY DEPARTMENT	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
<i>COUNTY ASSETS</i>							
0	0	0	0	Contractual Services	7,100,000	0	0
0	0	0	0		7,100,000	0	0
0	0	0	0	0 FUND TOTAL	7,100,000	0	0

FUND 2518: JUSTICE CENTER CAPITAL FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
<i>COUNTY ASSETS</i>							
0	0	0	0	50200 - Intergovernmental, Direct Other	5,500,000	0	0
0	0	0	0	50320 - Cash Transfers In	1,600,000	0	0
0	0	0	0		7,100,000	0	0
0	0	0	0	0 FUND TOTAL	7,100,000	0	0

FUND 3002: BEHAVIORAL HEALTH MANAGED CARE FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE BY CATEGORY AND CLASS	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
8,407,436	7,234,191	1,816,997	1,816,997	TOTAL BEGINNING WORKING CAPITAL	2,120,076	0	0
INTERGOVERNMENTAL							
26,408,452	683,569	0	0	Federal & State Sources	0	0	0
26,408,452	683,569	0	0		0	0	0
SERVICE CHARGES							
24,437	-66,430	0	0	IG Charges for Services	0	0	0
24,437	-66,430	0	0		0	0	0
192,886	65,147	0	0	TOTAL INTEREST	0	0	0
OTHER							
6,933	3,799	0	0	Miscellaneous	0	0	0
6,933	3,799	0	0		0	0	0
35,040,144	7,920,276	1,816,997	1,816,997	FUND TOTAL	2,120,076	0	0

FUND 3002: BEHAVIORAL HEALTH MANAGED CARE FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURES BY DEPARTMENT	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
HEALTH DEPARTMENT							
10,846,853	1,516,297	1,390,313	1,390,313	Personnel	1,097,489	0	0
12,947,922	58,523	177,402	177,402	Contractual Services	230,237	0	0
152,495	179,163	0	0	Materials & Supplies	31,751	0	0
3,858,188	556,094	249,282	249,282	Internal Services	760,599	0	0
27,805,458	2,310,076	1,816,997	1,816,997		2,120,076	0	0
UNAPPROPRIATED BALANCE							
7,234,687	5,610,200	0	0	UNAPPROPRIATED BALANCE	0	0	0
7,234,687	5,610,200	0	0		0	0	0
35,040,144	7,920,276	1,816,997	1,816,997	FUND TOTAL	2,120,076	0	0

FUND 3002: BEHAVIORAL HEALTH MANAGED CARE FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
HEALTH DEPARTMENT							
8,042,928	6,796,350	1,816,997	1,816,997	50000 - Beginning Working Capital	2,120,076	0	0
26,408,452	683,569	0	0	50195 - Intergovernmental, Federal through Other	0	0	0
24,437	-66,430	0	0	50236 - Charges for Services, Intergovernmental	0	0	0
0	75	0	0	50350 - Write Off Revenue	0	0	0
6,883	3,724	0	0	50360 - Miscellaneous Revenue	0	0	0
34,482,700	7,417,288	1,816,997	1,816,997		2,120,076	0	0

FUND 3002: BEHAVIORAL HEALTH MANAGED CARE FUND								
FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED	
OVERALL COUNTY								
364,508	437,841	0	0	50000 - Beginning Working Capital	0	0	0	0
192,886	65,147	0	0	50270 - Interest Earnings	0	0	0	0
50	0	0	0	50360 - Miscellaneous Revenue	0	0	0	0
557,445	502,987	0	0		0	0	0	0
35,040,144	7,920,276	1,816,997	1,816,997	FUND TOTAL	2,120,076	0	0	0

FUND 3003: HEALTH DEPARTMENT FQHC

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE BY CATEGORY AND CLASS	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
0	0	0	3,789,820	TOTAL BEGINNING WORKING CAPITAL	3,800,000	0	0
INTERGOVERNMENTAL							
0	0	0	85,000	Federal & State Sources	0	0	0
0	0	0	12,403,511	Federal Sources	14,497,096	0	0
0	0	0	957,949	State Sources	1,256,429	0	0
0	0	0	13,446,460		15,753,525	0	0
SERVICE CHARGES							
0	0	0	119,301,495	IG Charges for Services	123,592,183	0	0
0	0	0	2,882,329	Services Charges	6,915,328	0	0
0	0	0	122,183,824		130,507,511	0	0
OTHER							
0	0	0	7,585,724	Nongovernmental Grants	8,027,729	0	0
0	0	0	7,585,724		8,027,729	0	0
0	0	0	147,005,828	FUND TOTAL	158,088,765	0	0

FUND 3003: HEALTH DEPARTMENT FQHC

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURES BY DEPARTMENT	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
HEALTH DEPARTMENT							
0	0	0	91,180,397	Personnel	99,069,433	0	0
0	0	0	2,581,741	Contractual Services	2,465,034	0	0
0	0	0	24,392,213	Materials & Supplies	25,925,867	0	0
0	0	0	28,501,477	Internal Services	30,278,431	0	0
0	0	0	350,000	Capital Outlay	350,000	0	0
0	0	0	147,005,828		158,088,765	0	0
0	0	0	147,005,828	FUND TOTAL	158,088,765	0	0

FUND 3003: HEALTH DEPARTMENT FQHC

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
HEALTH DEPARTMENT							
0	0	0	3,789,820	50000 - Beginning Working Capital	3,800,000	0	0
0	0	0	12,403,511	50170 - Intergovernmental, Direct Federal	14,497,096	0	0
0	0	0	957,949	50180 - Intergovernmental, Direct State	1,256,429	0	0
0	0	0	85,000	50195 - Intergovernmental, Federal through Other	0	0	0
0	0	0	7,585,724	50210 - Non-governmental Grants, Operating	8,027,729	0	0
0	0	0	2,882,329	50235 - Charges for Services	6,915,328	0	0

FUND 3003: HEALTH DEPARTMENT FQHC

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
0	0	0	119,301,495	50236 - Charges for Services, Intergovernmental	123,592,183	0	0
0	0	0	147,005,828		158,088,765	0	0
0	0	0	147,005,828	FUND TOTAL	158,088,765	0	0

FUND 3500: RISK MANAGEMENT FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE BY CATEGORY AND CLASS	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
77,657,108	88,160,175	90,125,881	90,125,881	TOTAL BEGINNING WORKING CAPITAL	96,113,140	0	0
INTERGOVERNMENTAL							
6,103	2,412	0	0	Local Sources	0	0	0
6,103	2,412	0	0		0	0	0
LICENSES & PERMITS							
2,425	3,725	0	0	Licenses	0	0	0
2,425	3,725	0	0		0	0	0
SERVICE CHARGES							
50,776	-24	0	0	Facilities Management	25,000	0	0
8,650	-1,390	0	0	Services Charges	0	0	0
59,426	-1,414	0	0		25,000	0	0
1,696,509	950,047	1,200,000	1,200,000	TOTAL INTEREST	935,312	0	0
OTHER							
1,093,538	1,368,814	1,025,000	1,025,000	Dividends/Refunds	1,320,000	0	0
0	55,366	0	0	Fines/Forfeitures	0	0	0
0	949	0	0	Miscellaneous	0	0	0
10,329,263	10,841,407	10,300,000	10,300,000	Other Miscellaneous	11,135,000	0	0
1	0	0	0	Sales	0	0	0
111,522,947	117,991,083	136,522,303	141,041,759	Service Reimbursements	150,535,832	0	0
122,945,749	130,257,620	147,847,303	152,366,759		162,990,832	0	0
3,000,000	0	3,020,000	3,020,000	TOTAL FINANCING SOURCES	7,062,417	0	0
205,367,321	219,372,565	242,193,184	246,712,640	FUND TOTAL	267,126,701	0	0

FUND 3500: RISK MANAGEMENT FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURES BY DEPARTMENT	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
NONDEPARTMENTAL							
5,024,739	4,961,214	5,703,573	5,703,573	Personnel	6,095,925	0	0
3,527	28,231	285,920	285,920	Contractual Services	297,360	0	0
128,080	110,752	241,503	241,503	Materials & Supplies	282,747	0	0
675,004	517,957	558,644	558,644	Internal Services	577,178	0	0
5,831,350	5,618,154	6,789,640	6,789,640		7,253,210	0	0

FUND 3500: RISK MANAGEMENT FUND							
FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURES BY DEPARTMENT	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
COUNTY MANAGEMENT							
4,906,609	4,985,402	4,989,021	4,989,021	Personnel	5,254,813	0	0
2,370,633	2,500,598	2,512,830	2,512,830	Contractual Services	2,627,045	0	0
103,416,003	108,642,627	134,193,036	138,712,492	Materials & Supplies	154,709,078	0	0
682,551	546,923	562,776	562,776	Internal Services	569,415	0	0
0	0	1,000,000	8,062,417	Debt Service	0	0	0
111,375,796	116,675,548	143,257,663	154,839,536		163,160,351	0	0
COUNTY ASSETS							
0	0	0	0	Personnel	495,301	0	0
0	0	0	0	Contractual Services	96,000	0	0
0	0	0	0	Materials & Supplies	8,699	0	0
0	0	0	0		600,000	0	0
CONTINGENCY							
0	0	13,518,882	6,456,465	CONTINGENCY	14,416,971	0	0
0	0	13,518,882	6,456,465		14,416,971	0	0
UNAPPROPRIATED BALANCE							
88,160,175	97,078,862	78,626,999	78,626,999	UNAPPROPRIATED BALANCE	81,696,169	0	0
88,160,175	97,078,862	78,626,999	78,626,999		81,696,169	0	0
205,367,321	219,372,565	242,193,184	246,712,640	FUND TOTAL	267,126,701	0	0

FUND 3500: RISK MANAGEMENT FUND							
FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
NONDEPARTMENTAL							
6,103	2,412	0	0	50200 - Intergovernmental, Direct Other	0	0	0
1,900	3,400	0	0	50220 - Licenses & Fees	0	0	0
5,565,092	6,667,526	6,789,640	6,789,640	50322 - Internal Service Reimbursement, County Attorney	7,253,210	0	0
5,573,095	6,673,338	6,789,640	6,789,640		7,253,210	0	0
OVERALL COUNTY							
77,657,108	88,160,175	90,125,881	90,125,881	50000 - Beginning Working Capital	96,113,140	0	0
1,696,509	950,047	1,200,000	1,200,000	50270 - Interest Earnings	935,312	0	0
3,000,000	0	0	0	50325 - Internal Loans Proceeds	7,062,417	0	0
82,353,618	89,110,222	91,325,881	91,325,881		104,110,869	0	0

FUND 3500: RISK MANAGEMENT FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
COUNTY MANAGEMENT							
525	325	0	0	50220 - Licenses & Fees	0	0	0
8,650	-1,390	0	0	50235 - Charges for Services	0	0	0
50,776	-24	0	0	50240 - Property and Space Rentals	25,000	0	0
1	0	0	0	50250 - Sales to the Public	0	0	0
0	55,366	0	0	50280 - Fines and Forfeitures	0	0	0
1,093,538	1,368,814	1,025,000	1,025,000	50290 - Dividends & Rebates	1,320,000	0	0
4,721,447	4,967,007	4,650,000	4,650,000	50291 - Retiree & COBRA Health Premiums	4,900,000	0	0
5,607,816	5,874,400	5,650,000	5,650,000	50292 - Employee Benefit Contribution	6,235,000	0	0
810	0	272,343	272,343	50310 - Internal Service Reimbursement	298,125	0	0
3,163,250	3,274,589	5,756,768	5,756,768	50311 - Internal Service Reimbursement, General Insurance Liability	6,965,126	0	0
3,079,010	3,585,112	3,968,199	3,968,199	50312 - Internal Service Reimbursement, Workers' Compensation Internal	4,228,749	0	0
8,070,483	8,450,722	8,100,000	8,100,000	50313 - Internal Service Reimbursement, Retiree & COBRA Health Insurance	8,405,576	0	0
102,795	103,902	0	0	50314 - Internal Service Reimbursement, Employee Assistance Program	0	0	0
731,350	995,551	1,010,486	1,010,486	50315 - Internal Service Reimbursement, Unemployment Insurance	1,011,821	0	0
84,512,041	88,788,334	102,925,261	107,444,717	50316 - Internal Service Reimbursement, Medical & Dental	114,590,982	0	0
425,502	339,960	0	0	50317 - Internal Service Reimbursement, Life Insurance	0	0	0
1,503,096	1,203,214	3,175,000	3,175,000	50318 - Internal Service Reimbursement, Employer-paid Disability	3,175,000	0	0
4,369,518	4,582,172	4,524,606	4,524,606	50321 - Internal Service Reimbursement, Benefits Administration	4,607,243	0	0
0	0	3,020,000	3,020,000	50325 - Internal Loans Proceeds	0	0	0
0	949	0	0	50360 - Miscellaneous Revenue	0	0	0
117,440,608	123,589,005	144,077,663	148,597,119		155,762,622	0	0
COUNTY ASSETS							
0	0	0	0	50311 - Internal Service Reimbursement, General Insurance Liability	0	0	0
0	0	0	0	50320 - Cash Transfers In	0	0	0
0	0	0	0		0	0	0
205,367,321	219,372,565	242,193,184	246,712,640	FUND TOTAL	267,126,701	0	0

FUND 3501: FLEET MANAGEMENT FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE BY CATEGORY AND CLASS	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
887,944	537,137	209,629	209,629	TOTAL BEGINNING WORKING CAPITAL	1,100,935	0	0
SERVICE CHARGES							
1,360	0	0	0	IG Charges for Services	0	0	0
0	0	19,445	19,445	Services Charges	47,131	0	0
1,360	0	19,445	19,445		47,131	0	0
6,434	2,903	0	0	TOTAL INTEREST	0	0	0
OTHER							
73,978	56,509	0	0	Dividends/Refunds	0	0	0
0	378,800	0	0	Miscellaneous	0	0	0
110	696	0	0	Sales	0	0	0
5,340,984	5,248,772	6,457,512	6,457,512	Service Reimbursements	7,019,434	0	0
5,415,072	5,684,776	6,457,512	6,457,512		7,019,434	0	0
6,310,811	6,224,816	6,686,586	6,686,586	FUND TOTAL	8,167,500	0	0

FUND 3501: FLEET MANAGEMENT FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURES BY DEPARTMENT	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
COUNTY ASSETS							
1,536,652	1,598,702	1,678,206	1,678,206	Personnel	1,753,774	0	0
348,346	154,284	689,080	689,080	Contractual Services	687,861	0	0
2,126,446	1,560,666	2,014,327	2,014,327	Materials & Supplies	2,221,190	0	0
1,467,682	1,711,295	1,761,344	1,761,344	Internal Services	1,938,958	0	0
294,548	278,380	543,629	543,629	Capital Outlay	1,186,917	0	0
5,773,674	5,303,326	6,686,586	6,686,586		7,788,700	0	0
CASH TRANSFERS TO...							
0	0	0	0	Cash Transfers Out	0	0	0
0	0	0	0	Fleet Asset Replacement Fund	378,800	0	0
0	0	0	0		378,800	0	0
UNAPPROPRIATED BALANCE							
537,137	921,490	0	0	UNAPPROPRIATED BALANCE	0	0	0
537,137	921,490	0	0		0	0	0
6,310,811	6,224,816	6,686,586	6,686,586	FUND TOTAL	8,167,500	0	0

FUND 3501: FLEET MANAGEMENT FUND								
FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED	
OVERALL COUNTY								
6,434	2,903	0	0	50270 - Interest Earnings	0	0	0	0
6,434	2,903	0	0		0	0	0	0
COUNTY ASSETS								
887,944	537,137	209,629	209,629	50000 - Beginning Working Capital	1,100,935	0	0	0
0	0	19,445	19,445	50235 - Charges for Services	47,131	0	0	0
1,360	0	0	0	50236 - Charges for Services, Intergovernmental	0	0	0	0
110	696	0	0	50250 - Sales to the Public	0	0	0	0
73,978	56,509	0	0	50290 - Dividends & Rebates	0	0	0	0
5,340,984	5,248,772	6,457,512	6,457,512	50310 - Internal Service Reimbursement	7,019,434	0	0	0
0	378,800	0	0	50340 - Proceeds from Capital Asset Sales	0	0	0	0
0	0	0	0	50360 - Miscellaneous Revenue	0	0	0	0
6,304,377	6,221,913	6,686,586	6,686,586		8,167,500	0	0	0
6,310,811	6,224,816	6,686,586	6,686,586	FUND TOTAL	8,167,500	0	0	0

FUND 3502: FLEET ASSET REPLACEMENT FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE BY CATEGORY AND CLASS	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
5,441,304	5,999,677	7,247,787	7,247,787	TOTAL BEGINNING WORKING CAPITAL	7,912,953	0	0
117,885	71,672	0	0	TOTAL INTEREST	0	0	0
OTHER							
10,198	13,770	0	0	Dividends/Refunds	0	0	0
139,900	2,500	0	0	Miscellaneous	0	0	0
0	2,600	0	0	Sales	0	0	0
2,153,092	2,609,216	2,518,736	2,518,736	Service Reimbursements	2,629,586	0	0
2,303,191	2,628,086	2,518,736	2,518,736		2,629,586	0	0
0	0	0	0	TOTAL FINANCING SOURCES	378,800	0	0
7,862,379	8,699,435	9,766,523	9,766,523	FUND TOTAL	10,921,339	0	0

FUND 3502: FLEET ASSET REPLACEMENT FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURES BY DEPARTMENT	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
COUNTY ASSETS							
8,691	27,198	0	0	Contractual Services	0	0	0
0	-4	0	0	Materials & Supplies	0	0	0
1,854,012	1,187,039	9,766,523	9,766,523	Capital Outlay	10,921,339	0	0
1,862,702	1,214,233	9,766,523	9,766,523		10,921,339	0	0
UNAPPROPRIATED BALANCE							
5,999,677	7,485,202	0	0	UNAPPROPRIATED BALANCE	0	0	0
5,999,677	7,485,202	0	0		0	0	0
7,862,379	8,699,435	9,766,523	9,766,523	FUND TOTAL	10,921,339	0	0

FUND 3502: FLEET ASSET REPLACEMENT FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
OVERALL COUNTY							
117,885	71,672	0	0	50270 - Interest Earnings	0	0	0
117,885	71,672	0	0		0	0	0

FUND 3502: FLEET ASSET REPLACEMENT FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
COUNTY ASSETS							
5,441,304	5,999,677	7,247,787	7,247,787	50000 - Beginning Working Capital	7,912,953	0	0
0	2,600	0	0	50250 - Sales to the Public	0	0	0
10,198	13,770	0	0	50290 - Dividends & Rebates	0	0	0
2,153,092	2,609,216	2,518,736	2,518,736	50310 - Internal Service Reimbursement	2,629,586	0	0
0	0	0	0	50320 - Cash Transfers In	378,800	0	0
139,900	2,500	0	0	50340 - Proceeds from Capital Asset Sales	0	0	0
7,744,494	8,627,763	9,766,523	9,766,523		10,921,339	0	0
7,862,379	8,699,435	9,766,523	9,766,523	FUND TOTAL	10,921,339	0	0

FUND 3503: INFORMATION TECHNOLOGY FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE BY CATEGORY AND CLASS	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
8,497,248	6,488,433	6,840,568	6,840,568	TOTAL BEGINNING WORKING CAPITAL	7,588,969	0	0
SERVICE CHARGES							
181,334	24,043	144,331	144,331	Services Charges	14,408	0	0
181,334	24,043	144,331	144,331		14,408	0	0
176,590	92,283	0	0	TOTAL INTEREST	0	0	0
OTHER							
60,172,474	62,132,284	66,516,546	66,516,546	Service Reimbursements	72,417,571	0	0
60,172,474	62,132,284	66,516,546	66,516,546		72,417,571	0	0
558,902	935,000	0	0	TOTAL FINANCING SOURCES	75,000	0	0
69,586,547	69,672,042	73,501,445	73,501,445	FUND TOTAL	80,095,948	0	0

FUND 3503: INFORMATION TECHNOLOGY FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURES BY DEPARTMENT	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
OVERALL COUNTY							
17	0	0	0	Materials & Supplies	0	0	0
17	0	0	0		0	0	0
COUNTY ASSETS							
29,063,050	30,590,210	34,698,243	34,722,629	Personnel	36,341,788	0	0
5,416,852	5,282,530	3,825,098	3,813,106	Contractual Services	5,958,438	0	0
13,878,005	13,765,293	16,457,753	16,445,359	Materials & Supplies	18,358,364	0	0
12,803,270	11,603,252	11,772,406	11,772,406	Internal Services	11,682,353	0	0
468,899	646,750	6,747,945	6,747,945	Capital Outlay	5,970,005	0	0
61,630,077	61,888,035	73,501,445	73,501,445		78,310,948	0	0
CASH TRANSFERS TO...							
1,468,020	0	0	0	IT Capital Fund	1,785,000	0	0
1,468,020	0	0	0		1,785,000	0	0
UNAPPROPRIATED BALANCE							
6,488,433	7,784,007	0	0	UNAPPROPRIATED BALANCE	0	0	0
6,488,433	7,784,007	0	0		0	0	0
69,586,547	69,672,042	73,501,445	73,501,445	FUND TOTAL	80,095,948	0	0

FUND 3503: INFORMATION TECHNOLOGY FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
OVERALL COUNTY							
176,590	92,283	0	0	50270 - Interest Earnings	0	0	0
176,590	92,283	0	0		0	0	0
COUNTY ASSETS							
8,497,248	6,488,433	6,840,568	6,840,568	50000 - Beginning Working Capital	7,588,969	0	0
181,334	24,043	144,331	144,331	50235 - Charges for Services	14,408	0	0
60,172,474	62,132,284	66,516,546	66,516,546	50310 - Internal Service Reimbursement	72,417,571	0	0
558,902	935,000	0	0	50320 - Cash Transfers In	75,000	0	0
69,409,957	69,579,759	73,501,445	73,501,445		80,095,948	0	0
69,586,547	69,672,042	73,501,445	73,501,445	FUND TOTAL	80,095,948	0	0

FUND 3504: MAIL DISTRIBUTION FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE BY CATEGORY AND CLASS	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
947,991	697,607	433,326	433,326	TOTAL BEGINNING WORKING CAPITAL	439,678	0	0
SERVICE CHARGES							
0	0	12,762	12,762	Services Charges	15,217	0	0
0	0	12,762	12,762		15,217	0	0
14,612	5,847	0	0	TOTAL INTEREST	0	0	0
OTHER							
1,536	312	0	0	Sales	0	0	0
3,261,249	3,663,943	3,579,766	3,579,766	Service Reimbursements	3,973,025	0	0
3,262,785	3,664,255	3,579,766	3,579,766		3,973,025	0	0
4,225,389	4,367,710	4,025,854	4,025,854	FUND TOTAL	4,427,920	0	0

FUND 3504: MAIL DISTRIBUTION FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURES BY DEPARTMENT	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
OVERALL COUNTY							
235	0	0	0	Contractual Services	0	0	0
235	0	0	0		0	0	0
COUNTY ASSETS							
1,291,917	1,390,870	1,442,350	1,444,320	Personnel	1,476,272	0	0
862,092	953,748	901,180	901,180	Contractual Services	1,022,135	0	0
135,350	106,159	140,124	138,154	Materials & Supplies	181,278	0	0
1,238,188	1,211,179	1,254,771	1,254,771	Internal Services	1,408,721	0	0
0	6,146	287,429	287,429	Capital Outlay	339,514	0	0
3,527,546	3,668,102	4,025,854	4,025,854		4,427,920	0	0
UNAPPROPRIATED BALANCE							
697,607	699,608	0	0	UNAPPROPRIATED BALANCE	0	0	0
697,607	699,608	0	0		0	0	0
4,225,389	4,367,710	4,025,854	4,025,854	FUND TOTAL	4,427,920	0	0

FUND 3504: MAIL DISTRIBUTION FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
OVERALL COUNTY							
0	9,240	0	0	50000 - Beginning Working Capital	0	0	0
14,612	5,847	0	0	50270 - Interest Earnings	0	0	0
14,612	15,087	0	0		0	0	0

FUND 3504: MAIL DISTRIBUTION FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
COUNTY ASSETS							
947,991	688,367	433,326	433,326	50000 - Beginning Working Capital	439,678	0	0
0	0	12,762	12,762	50235 - Charges for Services	15,217	0	0
1,536	312	0	0	50250 - Sales to the Public	0	0	0
3,261,249	3,663,943	3,579,766	3,579,766	50310 - Internal Service Reimbursement	3,973,025	0	0
4,210,777	4,352,623	4,025,854	4,025,854		4,427,920	0	0
4,225,389	4,367,710	4,025,854	4,025,854	FUND TOTAL	4,427,920	0	0

FUND 3505: FACILITIES MANAGEMENT FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE BY CATEGORY AND CLASS	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
6,858,651	4,695,173	5,311,932	5,311,932	TOTAL BEGINNING WORKING CAPITAL	3,044,308	0	0
INTERGOVERNMENTAL							
8,995	0	0	0	Local Sources	0	0	0
8,995	0	0	0		0	0	0
LICENSES & PERMITS							
200	0	0	0	Licenses	0	0	0
200	0	0	0		0	0	0
SERVICE CHARGES							
1,304,918	740,526	961,155	961,155	Facilities Management	1,152,992	0	0
935,354	1,019,831	993,050	993,050	IG Charges for Services	1,053,157	0	0
274,793	148,600	1,723	1,723	Services Charges	0	0	0
2,515,065	1,908,957	1,955,928	1,955,928		2,206,149	0	0
140,771	71,411	0	0	TOTAL INTEREST	0	0	0
OTHER							
30,954	355,658	0	0	Dividends/Refunds	0	0	0
1,174	-1	100,000	100,000	Miscellaneous	104,000	0	0
111	39	0	0	Sales	0	0	0
57,202,004	57,825,082	64,140,902	67,473,423	Service Reimbursements	69,391,024	0	0
57,234,245	58,180,778	64,240,902	67,573,423		69,495,024	0	0
185,000	0	0	0	TOTAL FINANCING SOURCES	123,621	0	0
66,942,926	64,856,319	71,508,762	74,841,283	FUND TOTAL	74,869,102	0	0

FUND 3505: FACILITIES MANAGEMENT FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURES BY DEPARTMENT	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
COUNTY ASSETS							
13,802,754	14,905,207	16,344,334	16,344,334	Personnel	17,517,477	0	0
9,467,646	10,466,727	11,416,736	11,416,736	Contractual Services	13,457,373	0	0
21,965,051	23,842,557	29,370,799	32,703,320	Materials & Supplies	30,512,561	0	0
14,781,676	10,101,687	10,319,627	10,319,627	Internal Services	10,524,558	0	0
1,722,815	223,273	0	0	Capital Outlay	0	0	0
61,739,942	59,539,452	67,451,496	70,784,017		72,011,969	0	0

FUND 3505: FACILITIES MANAGEMENT FUND							
FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURES BY DEPARTMENT	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
CASH TRANSFERS TO...							
193,838	164,242	170,626	170,626	Asset Preservation Fund	184,108	0	0
0	0	0	0	Asset Replacement Revolving Fund	0	0	0
313,973	1,167,824	159,708	159,708	Capital Improvement Fund	171,068	0	0
507,811	1,332,066	330,334	330,334		355,176	0	0
CONTINGENCY							
0	0	3,726,932	3,726,932	CONTINGENCY	2,501,957	0	0
0	0	3,726,932	3,726,932		2,501,957	0	0
UNAPPROPRIATED BALANCE							
4,695,173	3,984,800	0	0	UNAPPROPRIATED BALANCE	0	0	0
4,695,173	3,984,800	0	0		0	0	0
66,942,926	64,856,319	71,508,762	74,841,283	FUND TOTAL	74,869,102	0	0

FUND 3505: FACILITIES MANAGEMENT FUND							
FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
OVERALL COUNTY							
3,588,069	3,774,860	3,726,932	3,726,932	50000 - Beginning Working Capital	2,501,957	0	0
140,771	71,411	0	0	50270 - Interest Earnings	0	0	0
3,728,839	3,846,271	3,726,932	3,726,932		2,501,957	0	0

COUNTY ASSETS							
3,270,582	920,313	1,585,000	1,585,000	50000 - Beginning Working Capital	542,351	0	0
8,995	0	0	0	50200 - Intergovernmental, Direct Other	0	0	0
200	0	0	0	50220 - Licenses & Fees	0	0	0
274,793	148,600	1,723	1,723	50235 - Charges for Services	0	0	0
935,354	1,019,831	993,050	993,050	50236 - Charges for Services, Intergovernmental	1,053,157	0	0
1,304,918	740,526	961,155	961,155	50240 - Property and Space Rentals	1,152,992	0	0
111	39	0	0	50250 - Sales to the Public	0	0	0
30,954	355,658	0	0	50290 - Dividends & Rebates	0	0	0
2,011,665	2,085,919	3,369,758	3,369,758	50307 - Internal Service Reimbursement, Facilities Service Requests - Personnel	3,809,661	0	0
3,561,959	4,303,524	4,908,008	4,908,008	50308 - Internal Service Reimbursement, Enhanced Building Services	6,730,494	0	0
5,183,018	5,794,620	9,358,865	12,491,386	50309 - Internal Service Reimbursement, Facilities Service Requests - Materials & Services	9,000,000	0	0
46,445,362	45,641,019	46,504,271	46,704,271	50310 - Internal Service Reimbursement	49,850,869	0	0
185,000	0	0	0	50320 - Cash Transfers In	123,621	0	0
-37	-1	0	0	50350 - Write Off Revenue	0	0	0

FUND 3505: FACILITIES MANAGEMENT FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
1,211	0	100,000	100,000	50360 - Miscellaneous Revenue	104,000	0	0
63,214,087	61,010,048	67,781,830	71,114,351		72,367,145	0	0
66,942,926	64,856,319	71,508,762	74,841,283	FUND TOTAL	74,869,102	0	0