

FY 2021
Adopted
Budget

Multnomah County
Oregon



Adopted by Multnomah County
Board of Commissioners
Deborah Kafoury, Chair

Volume 1:
Policy & Legal Detail



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

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Multnomah County

Oregon

For the Fiscal Year Beginning

July 1, 2019

Christopher P. Morill

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented an award of Distinguished Presentation to Multnomah County for its annual budget. In order to receive this award, a government must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan and as a communication device.

The award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.

Cover Image: The cover image, provided by Multnomah County Communications Office, was taken at the International Rose Test Garden in Washington Park on July 9, 2020.

Elected Officials

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Board of County Commissioners

Deborah Kafoury
County Chair



Sharon Meieran
District One



Susheela Jayapal
District Two



Jessica Vega Pederson
District Three



Lori Stegmann
District Four

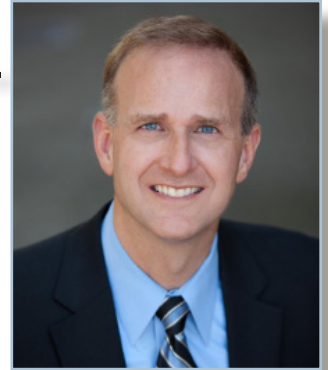


Elected Officials

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Elected Officials

Rod **Underhill**
District Attorney



Michael **Reese**
Sheriff



Jennifer **McGuirk**
County Auditor



Appointed Officials and Staff

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Appointed Officials

Community Justice
Erika **Preuitt**

County Human Services
Mohammad **Bader**

Community Services
Jamie **Waltz**

Health Department
Dr. Patricia **Charles-Heathers**

County Assets
Bob **Leek**

Library
Vailey **Oehlke**

County Management
Travis **Graves**

Budget Office Staff

Budget Director
Christian **Elkin**

Sr. Budget Analyst
Ching **Hay**

Principal Budget Analyst
Shannon **Gutierrez**

Sr. Budget Analyst
Chris **Yager**

Economist
Jeff **Renfro**

Sr. Budget Analyst
Trista **Zugel-Bensel**

Administrative Analyst
Dianna **Kaady**

Research and Evaluation Unit

Principal Budget Analyst
Ashlye **Manning**

Program Manager
Anna **Plumb**

Sr. Budget Analyst
Jennifer **Williams**

Research & Evaluation Analyst Sr.
Alison **Sachet**

Research & Evaluation Analyst Sr.
Jillian **Girard**

Mission, Vision, and Values Statement

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Multnomah County Board of Commissioners

Multnomah County adopted the Mission, Vision and Values statement to provide a framework for making decisions that impact Multnomah County government and the community.

Knowing the mission, vision and values of the organization enables our leaders and employees to consider the greater good when making tough decisions.

Mission

The Multnomah County Board of Commissioners *plans* for the needs of a dynamic community, *provides* leadership to ensure quality services, *prioritizes* the needs of our most vulnerable and *promotes* a healthy, safe and prosperous community for all.

Vision

Build a community where everyone is healthy and anyone who needs help has a place to find it.

The community knows about and is engaged in what we do.

We have the resources to meet the community's needs.

Everyone in our community shares equally in opportunity, regardless of what they look like, where they come from, what they believe in, or who they love.

There is a fully funded safety net to protect the most vulnerable people in our community.

Values

Social Justice – Promote equity in the community, include people who have not been included in the past, help those who need help.

Health – Support a healthy community from birth through adulthood.

Public Safety – Maintain safe neighborhoods through prevention, intervention and enforcement.

Integrity – Be honest and trustworthy, creating transparency and harmony between what we think, say and do. Put the County's mission above personal goals.

Stewardship – Demonstrate tangible, cost effective results from our work; decisions are clear, evidence-based, and fair.

Creativity and Innovation – Think in new ways, value new opinions and recognize ingenuity and resourcefulness.

Sustainability – Focus on the long-term environmental and economic well being of the community.



Deborah Kafoury

Multnomah County Chair

Multnomah County Adopted Budget Message

Four months ago, when we thought we were putting the final pieces of the FY 2021 budget together, I could never have imagined the current state of affairs halfway through 2020.

Since that time, our country and our community have been jarred by a pandemic and the growing chorus of calls for justice. Many people are outraged — and rightfully so — at the ways oppression and white supremacy continue to strip opportunity, stability and even life from Black, Indigenous and other people of color. People have lost their jobs and families fear losing their homes. And without a vaccine or cure for COVID-19, most people are worried that they or someone in their family might get sick.

And yet this is a moment that I believe calls me, my colleagues and Multnomah County to a higher level of leadership, engagement, justice and accountability. Now is an opportunity to lean fully into the work that needs to be done.

This \$2.06 billion budget, adopted by the Board of Commissioners on June 23, maintains Multnomah County's core safety net services, tackles urgent needs to combat COVID-19, advances equity and accelerates reforms to the criminal legal system. I am inspired by the hope that, in solidarity and in collaboration, we can take giant leaps forward.

The budget is our strongest policy document, translating our priorities and values into a roadmap for being the kind of local government Multnomah County pledges to be. And though this year's budget process was filled with unprecedented challenges, I believe that this budget is capable of meeting the needs of our community members while also tending to the financial health of this organization.

In this budget:

- We managed to close our structural deficit in part with a long-overdue update to our Business Income Tax.
- We avoided deep reductions in staffing by forgoing cost of living adjustments among our non-represented employees and freezing the pay of managers.
- We maintained core safety net services and increased investments in culturally specific services that close gaps in our community and address systemic injustices, putting our dollars in the hands of community-based organizations who have the trust, lived experience and relationships to reach people that traditional government approaches cannot. We are making a new \$1 million investment in culturally specific services within our adult homeless services system and an additional \$250,000 a year to create new homeless services for the trans and non-binary community.

- We invested \$90 million in local, state and federal funds to respond to the COVID-19 pandemic and to do so in a way that prioritizes the needs of those who are most vulnerable to severe illness and death. This includes investing in our public health response, housing stability, support for people experiencing homelessness during the pandemic, wraparound services, and increased communication and outreach.
- We upheld our commitment to workforce equity. By ensuring that the County has the resources and capacity to continue the work outlined in our Workforce Equity Strategic Plan, we can transform the way we approach and implement our recruitment, hiring, training, promotion, retention and culture-building.
- We are continuing our work to reduce our reliance on jails, dismantle racial and ethnic disparities, and invest in community-centered models of safety and wellness. This budget reduces jail capacity, as well as capacity in the misdemeanor and pretrial units in the District Attorney's Office, and permanently suspends parole and probation fees.

The adoption of the FY 2021 budget is an important step, but there is much more we need to do to work toward a reimagined justice system. We're also building up a system that invests meaningfully in Black and other communities of color by reallocating funds to programs and services that are needed long before someone has an encounter with law enforcement, offering resources and pathways for stability and opportunity. This starts with a \$2 million community health reinvestment plan. And for those who have already been involved with the criminal justice system, we're strengthening the services that break down barriers to successful community reentry.

These investments are significant, but initial, steps toward true change. The County will continue to listen humbly to the wisdom within impacted communities. We're committed to achieving a shared vision of public safety and criminal justice that moves away from downstream interventions and reinvests in resources that promote deflection, diversion, supported reentry and healing.

The FY 2021 budget is my sixth budget as County Chair, and 11th as a member of this board. Although this year's budget seeks to address numerous timely and urgent needs, the ultimate vision for Multnomah County endures: to be a community where anyone who needs help can find it, where everyone shares in opportunity and where the most vulnerable among us know they are protected.

The partnership and work of my fellow commissioners has been critical to this budget process. Thank you, Commissioner Sharon Meieran, Commissioner Susheela Jayapal, Commissioner Jessica Vega Pederson and Commissioner Lori Stegmann, for leading with your values and for your commitment to ensuring this budget document was the best we could put forth.

I'm grateful for the relentlessly exceptional work of my Chief of Staff, Kimberly Melton, as well as my team: Liz Smith Currie, Anna Marie Allen, Adam Renon, Liam Frost, Nicole Buchanan, Raffaele Timarchi, Allison Conkling and Paul Park.

Thank you to Interim Chief Operating Officer Peggy Brey, who has stepped up in tremendous ways over the last several months.

None of this would have been possible without the incredible work of Budget Director Christian Elkin and her team. I have been thankful every single day of this budget process for their insight and guidance.

And finally, thank you to the thousands of Multnomah County employees who have continued to support each other, and who have continued to serve the community. I'm inspired by your dedication, your resilience and your creativity.

Sincerely,

A handwritten signature in black ink, appearing to read "Deborah Kafoury". The signature is fluid and cursive, with the first name "Deborah" written in a larger, more prominent script than the last name "Kafoury".

Deborah Kafoury
Multnomah County Chair

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Introduction

These are difficult and uncertain economic times. As Multnomah County prepared its FY 2021 budget, we faced some of the most significant fiscal challenges we've experienced. The global pandemic related to COVID-19 and the resulting economic recession is having a profound effect on individuals, businesses and governments around the world. We have entered into a worldwide, severe recession brought about by a global health crisis. The economic expansion of the last 10 years finally enabled the County to stabilize our budget, build our reserves, and strategically invest in County priorities. In FY 2021, we are entering a new reality that includes significant revenue losses and at the same time the need to increase resources to fight against COVID-19. The County is both the public health authority leading the local response to the pandemic, and the largest safety net provider responding to an extraordinary surge in demand. The budget implications of being both are unprecedented.

At the beginning of March, the County expected a \$7.8 million General Fund deficit for FY 2021 that could be offset by new revenues from planned reforms to the County's Business Income Tax (BIT). The reforms increased the tax rate from 1.45% to 2.00%, while providing relief to 6,000 small businesses by increasing the owner's compensation deduction to \$127,000 and exempting 14,000 small businesses by increasing the gross receipts exemption from \$50,000 to \$100,000. Instead, just weeks later, the County proactively changed course and decided to plan using a severe recession scenario, resulting in anticipated FY 2021 General Fund revenues being reduced by \$37.5 million. Additionally, \$12.4 million of programmatic needs were identified, bringing the total budget shortfall to \$57.7 million. The BIT reforms and increased BIT revenues helped to close a significant portion of the deficit. The rest was closed by using the flexibility provided by a 2% reduction applied to current service levels in the departmental submissions and additional departmental reductions, freezing the cost of living adjustments (COLAs) for all non-represented employees and merit increases for non-represented employees making more than \$100,000, and using one-time-only resources for the remainder.

The State of Oregon is also projecting a \$2.0 to \$4.0 billion shortfall for the current biennium. Because Federal and State funds support 25% to 30% of the County's budget, reductions at the State will mean service reductions to clients served by the County. And because it is the final year of the State's two-year budget cycle, the reductions translate to a roughly 17% cut for the fiscal year. Proposed reductions from State departments were due to the Governor on May 8. There will be much uncertainty in the upcoming months about the reductions. The timing and the impact from the State may force the County into a mid-year budget rebalancing process.

Budget Director's Message

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Although the Coronavirus Aid, Relief, and Economic Security Act (CARES Act) will provide much needed support at the state and local level, of the \$28 million of CARES funding received by the County, we expect to use \$7.0 million in FY 2020, leaving \$21 million available for the entirety of FY 2021. This funding will not fill the gap for the expanded resources needed to respond to COVID-19. We do not expect a rapid economic recovery. Historically high unemployment, diminished retirement accounts, and a dampened consumer psyche will make it difficult for consumer spending, which accounts for two-thirds of economic activity, to return to prior levels. Consequently, it has been, and will continue to be, difficult for our County leaders to balance the need for services in these difficult times with our diminished ability to pay for those services.

Multnomah County families, businesses, and non-profits continue struggling to maintain their standards of living, profitability, and services. The downturn in the global economy has brought with it unprecedented job losses, economic insecurity, and overall reductions in consumer spending. Nowhere is this more pronounced than in the rapid rise in the unemployment rate. In the four weeks after stay-at-home orders went into effect around the country, there were more than 22 million new, weekly initial unemployment claims, exceeding total job losses during the Great Recession.

In an effort to maintain critical services across the County, cost of living adjustments (COLAs) were suspended for non-represented employees, which includes management and exempt staff. Additionally, merit increases were also suspended for non-represented employees earning over \$100,000. The salary freeze for management and exempt staff generated \$5.6 million of savings countywide, with \$3.4 million of that in the General Fund. The table below highlights the savings generated by department and by fund.

Department	General Fund Savings	Other Fund Savings	Total Savings
Nondepartmental	\$395,356	\$280,244	\$675,600
Joint Office of Homeless Services	45,429	12,843	58,272
District Attorney	156,518	14,444	170,962
County Human Services	161,828	276,149	437,977
Health Department	988,239	588,383	1,576,622
Community Justice	357,961	44,014	401,975
Sheriff	474,679	18,523	493,202
County Management	529,419	93,928	623,347
County Assets	161,432	338,036	499,468
Library	0	374,411	374,411
Community Services	<u>140,040</u>	<u>115,218</u>	<u>255,258</u>
Total	\$3,410,901	\$2,156,193	\$5,567,094

Even with all of these challenges, the County's \$2.06 billion budget reflects the County's commitment to provide services ranging from SUN schools and homeless services to elections, health care, and animal services. It provides for civic infrastructure such as bridges, courthouses, and medical facilities. Beyond the numbers, it reflects Multnomah County's core goal to provide our community and employees with a sense of safety, trust, and belonging. The budget continues to address our community's needs today, including:

- Continuing to fund the Joint Office of Homeless Services, providing shelter, outreach, and housing placement and retention services to over 37,000 people.
- Continuing to provide literacy services to children and adults at Multnomah County Library Branches and online.
- Opening of the new County Courthouse. The courthouse has 17 stories and houses 44 courtrooms. It is expected to open in the second half of 2020.
- Investing in public safety by providing funds for programs and services to help justice-involved individuals reintegrate into the community.
- Preserving programmatic capacity in the District Attorney's Office, despite continuing pressure on personnel costs.
- Maintaining support for 90 SUN schools in six school districts.
- Maintaining funding for high-quality, culturally responsive behavioral health services for the most vulnerable, including the homeless, victims of abuse, and other marginalized communities.
- Preserving quality, culturally relevant health services in our clinical system for more than 65,000 unique clients experiencing barriers to health care.

The budget devotes \$17.5 million of one-time-only General Fund resources to capital infrastructure. These include:

- Behavioral Health Resource Center - \$8.8 million (carryover from prior year)
- SE Health Clinic - \$5.1 million (carryover from prior year)
- Emergency Shelter Capital - \$2.2 million (carryover from prior year)
- Justice Center Critical Electrical System Upgrade - \$0.9 million
- MCSO Radios Replacement Project - \$0.5 million

The FY 2021 budget includes a number of General Fund reductions and reallocations in addition to the wage freeze. Several of significant note are:

- The Health Department reallocated \$2.9 million of General Fund in FY 2021. This was made possible by shifting some of the budget to Beginning Working Capital (\$1.6 million) and other funding sources (\$1.3 million) on a one-time-only basis.
- Administrative, support, and back-office reductions across departments.
- A \$0.9 million reduction to the Youth Opportunity and Workforce Development program because of uncertainty caused by COVID-19.
- Due to declining utilization, the Assessment and Treatment for Youth and Families is being eliminated, resulting in a reduction of 7.00 FTE (\$964,127). Youth served in this program will be referred to community providers.

COVID-19 Response

Besides the General Fund reductions, several programs were impacted by State funding decisions that happened mid-year in FY 2020 and are now reflected in the Adopted budget. These include:

- Significant reductions in State SB 1145 funding resulted in a reduction of 19.25 FTE in the Department of Community Justice. The reduction led to the closure of the Adult Services cognitive behavior program, the Change Center. The reductions also included the loss of four probation and parole officer positions, a deputy director, and program manager.
- The Local Public Safety Coordinating Council had a \$193,000 reduction in State funding from SB 1145 and HB 3194.

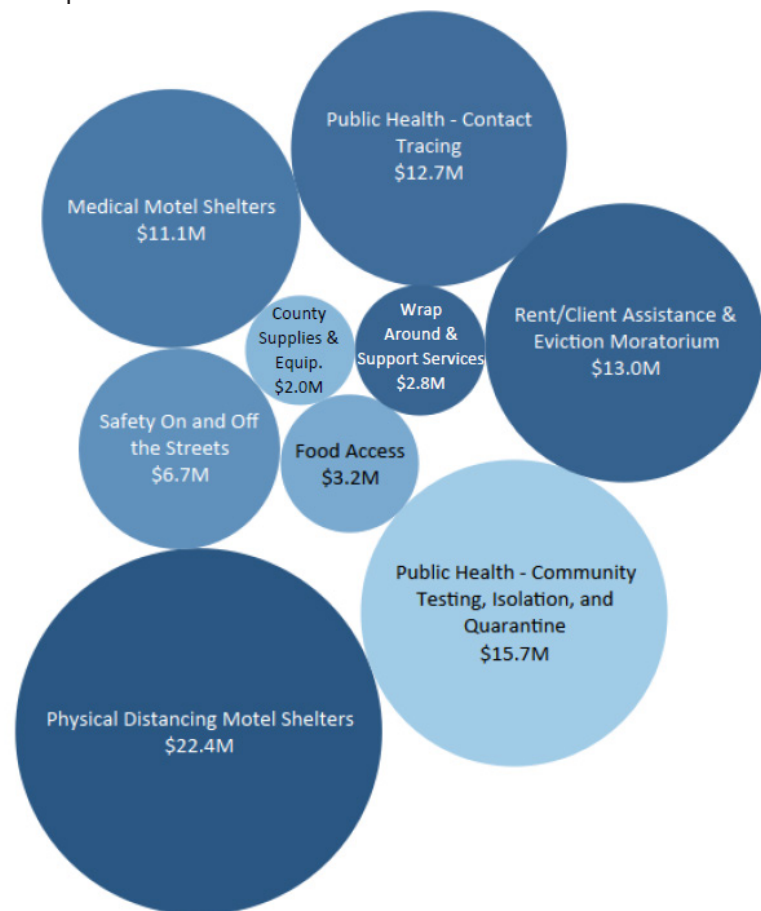
The economic impact of the COVID-19 pandemic has severely strained the County's revenues while the pandemic itself requires the County to provide expanded services as the local Public Health Authority. Departments identified just short of \$90 million in new programmatic needs related to the pandemic response, including:

- \$29.6 million for Public and Behavioral Health
- \$40.0 million of Safety On and Off the Streets
- \$17.5 million for Food Access, Rent Assistance, Wrap Around and Support Services
- \$0.50 million for Communications and Outreach
- \$2.0 million for Countywide Supplies and Equipment

To fund the pandemic response, the budget includes \$21 million of carryover (from an original \$28 million) of CARES Act funds from the Federal government, \$31.5 million City of Portland CARES funding, \$20 million of State funds and \$17 million of Federal funds. The County's response is guided by the following values:

- We recognize and care about the emotional, physical and economic impacts the current restrictions due to COVID-19 have on our community members.
- Providing excellent service and supporting people in our community is a hallmark of what we do as a government, safety net system and Local Public Health Authority.
- This is strengthened when our employees receive that same level of care.
- Centering the voices of those who will be most impacted by decisions is important for equitable decision-making.
- We are committed to inclusively leading with race.

The County's response prioritizes the needs of those who are most vulnerable to severe illness and death. This includes investing in our public health response, housing stability, support for people experiencing homelessness during the pandemic, wraparound services, and increased communication and outreach. The County will continue to develop and evolve the plan for responding to the COVID-19 crisis in FY 2021 and beyond, and will likely need to find additional resources to cover expanded costs. The graphic below highlights the areas that the County will invest in for the upcoming year to address the impacts of COVID-19.



Additionally, the Adopted budget features several measures meant to address the crisis while recognizing the uncertainty surrounding both future needs and the ability to fund those needs. These measures include:

- Temporary redeployment of staff to directly address COVID-related needs.
- Fully funding the County's emergency response capacity in both Emergency Management and Public Health.
- \$1.0 million of additional contingency to respond to COVID-related needs in FY 2021.

Financial Context

The FY 2021 budget was developed under extraordinarily difficult economic conditions, and there remains a significant degree of uncertainty. The bad economic news is likely to continue for many months, and it may get worse before it gets better. In order to manage the downside risks that still exist, the County is prepared to address any further negative economic news. To that end, the budget includes a fully-funded General Fund reserve of \$45.8 million and a \$9.3 million Business Income Tax (BIT) reserve for mitigating possible FY 2021 revenue shortfalls. If the economy worsens, our reserves will provide us with a period of stability so that we can thoughtfully prioritize our services and make further reductions.

Crucially, sound financial and budgetary practices implemented over the last several years have left the County on strong financial footing going into this crisis. The County's prudent management of its financial resources has been noted by the credit rating agencies. In November 2017, both S&P Global Ratings and Moody's Investor Services awarded Multnomah County the highest possible rating (AAA and Aaa, respectively) for our long-term debt associated with the new County Courthouse and Health Department Headquarters building. The S&P Global Rating also reflects an upgrade from AA+ to AAA on the County's full faith and credit obligations. S&P noted the County's "strong management, with good financial policies and practices" and the County's strong budgetary performance and flexibility.

Additionally, the County continues to benefit from past decisions to use revenues above what were expected for longer-term deficit reduction. The budget includes:

- The first of two years of \$6.6 million annual deficit reduction funded from BIT revenues above expectation in FY 2019/FY 2020.
- The second year of spreading \$3.2 million of one-time-only funds over five years to cover ongoing operating costs, providing deficit relief of \$630,000 in FY 2021.

Additionally, the County has funded four \$25 million PERS side accounts, the third and fourth of which were used to generate matching funds of \$8.5 million provided by SB 1049 with the possibility of additional future matching funds. These matching funds generate additional ongoing PERS rate relief.

While the budget outlook remains uncertain, the essential services provided by the County are continued in this budget, with more than 5,100 County FTE providing services ranging from homeless services and health care to bridge maintenance and elections in FY 2021.

The following pages of the budget contain much more information on the County's financial picture and operational and investment plans. The County's budget information for FY 2021, as well as past years, can be found at: www.multco.us/budget.

Planning for FY 2021

Economic Climate

At the time of this writing, Multnomah County and much of the rest of the world have instituted a shutdown of broad sectors of the economy in order to slow the spread of COVID-19. As a result, Oregon and the U.S. have experienced a rapid, unprecedented increase in unemployment claims. The data is still lagging behind the reality on the ground, but a severe economic contraction in the second quarter of 2020 is all but assured. As of January 2020, the 3.1% unemployment rate in Multnomah County and 3.3% in Oregon were near historical lows, but the current rate (when published in the future) will be significantly higher. In just four weeks starting in mid-March, over 333,000 Oregonians filed initial unemployment claims.

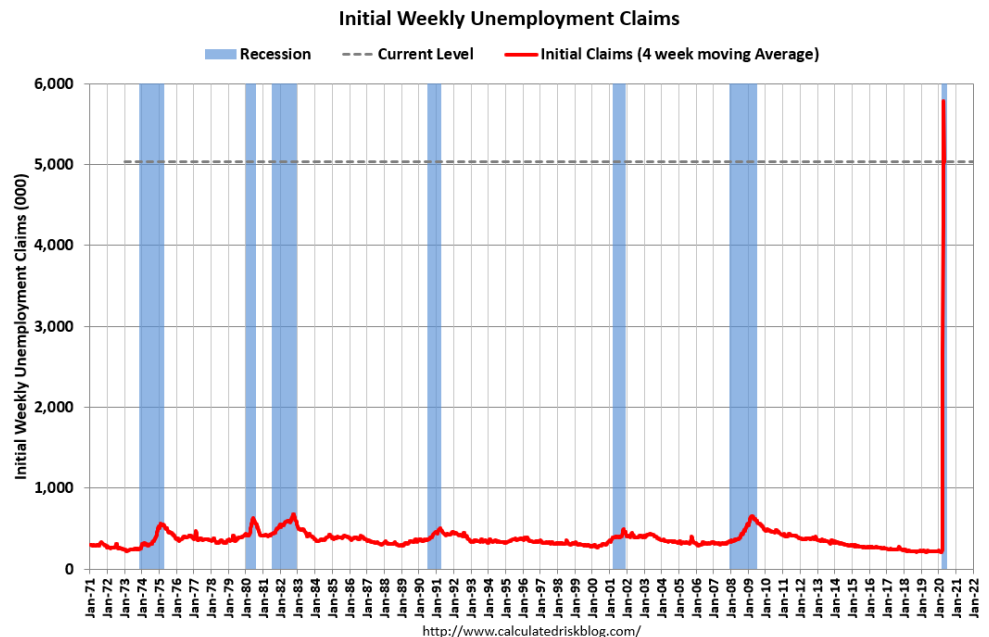
At the national level, Gross Domestic Product (GDP) – the output of goods and services produced in the U.S. – increased at an annual rate of 2.1% in the last two quarters of 2019, and decreased by 4.8% in the first quarter of 2020. Before the pandemic-related economic shutdown, the Federal Reserve Open Market Committee expected the 2020 annual growth rate to be slightly above 2%. Current forecasts produced by larger financial institutions forecast a severe economic contraction in the second quarter of 2020, with a partial recovery in the second half of the year. These forecasts are contingent on the timing of the relaxation of shelter-in-place orders.

Locally, the residential real estate market experienced continued slow growth relative to the last several years, matching activity across large, Western cities. As measured by the S&P Case-Shiller Home Price Index for the Portland metropolitan area, home prices increased 3.7% during 2019. Similarly, multi-family housing rents continued to be flat.

The Federal Reserve undertook two emergency rate decreases in March in response to signs of rapid economic decline. The Federal Reserve continues to make extraordinary interventions into financial markets in order to ensure their proper functioning.

As of February 2020, the U.S. unemployment rate stood at 3.5% vs. 3.8% a year earlier. For Oregon, the February 2020 rate was 3.3% vs. 4.4% a year earlier. In Multnomah County, the similar figures are 3.0% vs. 3.8% a year earlier. With nonfarm employment in Multnomah County at 527,800, employment levels are roughly 5,400 or 1.0% higher than the previous year. On March 9, Former Fed Chair Janet Yellen stated that the current national unemployment rate was probably 12-13%. Given the scale of job losses in Oregon over the last couple of weeks, unemployment rates have already returned to Great Recession levels.

The first national employment report to reflect the COVID-related economic contraction will be released in early May, and the unemployment rate is expected to rival the peaks of the Great Depression. The following graph shows the scale of initial weekly unemployment claims at the national level.



In recently released minutes from emergency Federal Reserve Open Market Committee meetings in March, the economic outlook was described as “profoundly uncertain.” The ability of the economy to recover from the current shock will depend on the ability to contain the virus, and the success of Federal Government interventions meant to mitigate economic damage to households and businesses.

Forecasting the General Fund

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

The Budget Office’s March 2020 Five-Year Forecast projected an ongoing deficit of \$7.8 million for FY 2021. When the as then un-adopted BIT increase was added in, the deficit became a surplus of \$21.8 million for FY 2021, decreasing to an \$11.0 million surplus in FY 2025. Between the March forecast presentation and the creation of the Chair’s Proposed Budget, significant revisions were made to the forecast in response to deteriorating economic conditions. The BIT forecast now assumes a 24% decline (see Local Revenues section on the following page) below previous expectations, and the Motor Vehicle Rental forecast assumes a 30% decline. In total, the revenue available in the Chair’s

Local Revenues

budget was reduced by \$37.5 million. Given the economic uncertainty, the out years of the forecast remain unchanged for now, but will be updated later in 2020 as more information becomes available. Broadly, by Year 5 of the forecast the expectation is that the County's financial position will return to previously forecasted levels. The path back to that point is uncertain.

In July 2020, approximately 66% of County employees had an open labor contract. AFSCME Local 88, Physicians 88-2, and FOPPO were all open. Due to the disruption caused by the pandemic, those three unions agreed to a 2.9% COLA and a one-year contract rollover. Negotiations will restart in November 2020.

More information about the forecast can be found at www.multco.us/budget.

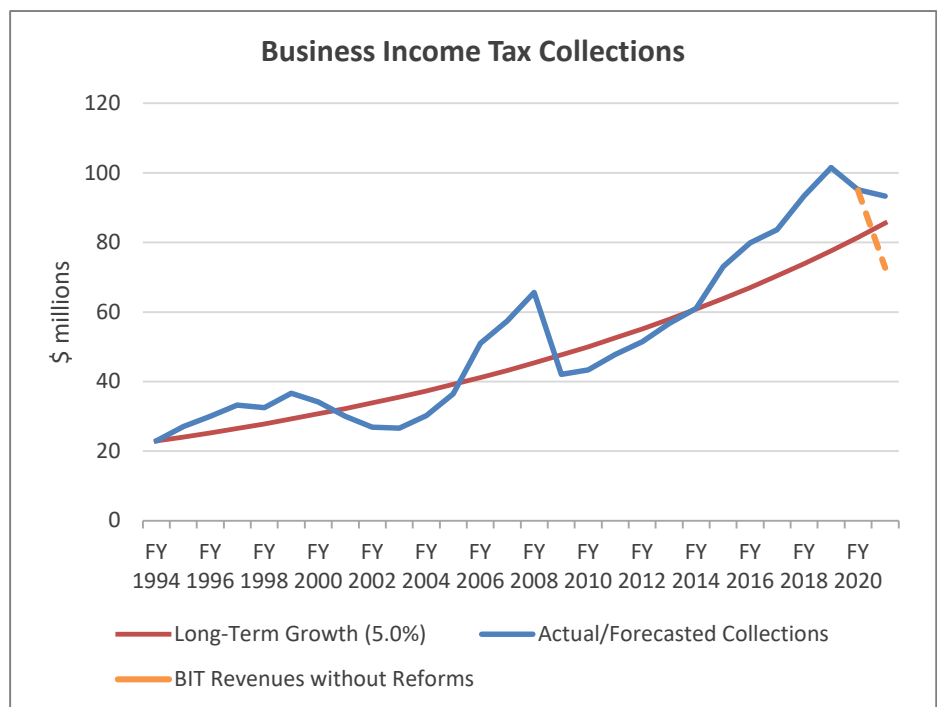
Property tax is the single largest discretionary source of revenue in the General Fund, accounting for 62% of ongoing revenues. General Fund growth, therefore, is particularly sensitive to taxable value growth and compression. As measured from the FY 2020 Adopted budget, ongoing General Fund resources for FY 2021 are projected to increase by 1.2%.

The FY 2021 budget assumes the following rates of growth (as measured from the FY 2020 Adopted budget) for each revenue source:

- Property Tax – An increase of 3.8%
- Business Income Tax – A decrease of -3.3% (includes rate increase)
- Motor Vehicle Rental Tax – A decrease of -27.3%
- Recording Fees/CAFFA Grant – A decrease of -3.2%
- US Marshal Jail Bed Rental – An increase of 25.9%

In March 2020, the Board voted to make several reforms to the County's Business Income Tax. The Board voted to increase the rate from 1.45% to 2.00%, increase the owners compensation deduction to \$127,000, and increase the gross receipts exemption from \$50,000 to \$100,000. Additionally, the budget assumes that a portion of the new revenues are shared with the East County Cities. In the March 2020 forecast, the assumed net increase in BIT revenues was \$29.6 million bringing the total forecasted BIT to \$123.1 million. Following the post-forecast recession adjustments, the new forecasted FY 2021 BIT revenue is \$93.3 million.

The following graph shows historical BIT revenues and the current forecast for FY 2020 and FY 2021 in the solid line. There are two recessions shown on the graph, which followed two separate paths of decline. The recession at the beginning of the century played out over a longer period with the County experiencing three years of decline. The Great Recession impact occurred in one year, followed by a decade of increasing revenues. The current forecast expects a large initial impact. Without the BIT reform, following the recession adjustments the forecasted BIT revenues would have dropped by \$20.6 million (shown in the dashed portion). The out years of the forecast will be updated when more data becomes available.



The US Marshal Jail Bed Rental increase is driven by a higher rate of \$185 per bed per day, compared to a rate of \$140 per bed per day assumed in the FY 2020 Adopted budget.

Cost Drivers

The County's General Fund expenditures are forecast to grow at roughly 3.6% to 4.5% annually through FY 2025, a rate of growth that takes into account inflation, employee compensation, and long-term fixed costs. For FY 2021, the cost of providing current service levels is expected to grow at 4.7%. The growth is driven by personnel costs, which are forecast to grow at 5.48%. Specifically, the personnel cost increase is driven by:

- Cost of Living Adjustment (COLA): 3.1% (of base pay)¹
- Step/Merit Increases/Contract Adjustments: 1.9% (of base pay)
- Medical/Dental: 3.25%
- PERS: 1.0% (of base pay)

Following two years of high inflation, moderating housing prices and a decline in energy prices resulted in a lower COLA for FY 2021. Starting in November 2018, year-over-year changes in the West Size-A CPI-W (the index used to calculate County COLAs) moderated or declined, and the forecast assumes that inflation will return to normal levels (between 2 - 2.5%) in the long run. In the near term, the decline in economic activity as a result of the global pandemic should significantly slow inflation.

The budget includes COLA freezes for all non-represented employees and a merit freeze for non-represented employees earning salaries above \$100,000 in response to declining revenues. This will reduce the actual increase in personnel costs, generating \$3.4 million in savings in the General Fund and \$5.6 million in savings across All Funds.

The County's pension costs via the Public Employees Retirement System (PERS) have risen significantly over the past several budget cycles. This is due to a number of factors, which are discussed in more detail later, but are driven by five basic factors, with a sixth factor (SB 1049 PERS Reforms) offsetting the increases:

1. In April 2015, the Oregon Supreme Court in the Moro case invalidated the majority of the 2013 reforms passed by the Oregon Legislature.
2. The PERS Board has steadily reduced the assumed earnings rate from 8.0% to 7.2%.
3. The impact of using collared rates.
4. The PERS Board updating its mortality assumptions.
5. SB 1049 PERS reform package in the 2020 Legislative Session.
6. Significant decline in portfolio earnings due to global pandemic and economic impact.

¹ A COLA of 3.1% was assumed in the Departmental General Fund allocations. The actual COLA will be 2.9%.

The impact of these decisions and events increased the County's unfunded liability (UAL) from \$89.2 million as of December 2013 to \$690 million as of the December 2018 valuation, although the SB 1049 reforms were not included in the most recent estimate.

The County's PERS rates are set biennially, and FY 2021 is the middle of the biennium. The County has historically "smoothed" the internal rates it charges to departments to provide predictability, stability, and to mitigate risk. For the last several biennia, PERS rates have risen steadily and there was some amount of certainty about the need to increase rates over time due to the large unfunded liability. During the 2020 Oregon Legislative Session, SB 1049 was passed which was intended to slow the growth of PERS rates. Based on these reforms, the County expected to reach its top rate in FY 2022.

For FY 2021, the rates charged to departments are increased by 1.0% of base pay. This internal rate increase, combined with the establishment of PERS side accounts and matching funds provided by the State as part of SB 1049 reforms, was expected to address just less than half of the anticipated FY 2022 rate increase. At the time of the writing, the value of the PERS investment portfolio was down 7.8% for the year. Poor performance will increase the unfunded liability and create the need for additional rate increases. Rate collaring will limit the magnitude of rate increases in any given biennium, but the path of County PERS rate increases is uncertain at this point.

For FY 2021, internal service rates charged to departments for items such as information technology and facilities services are assumed to increase 5.48%. As the County's internal services are heavily labor dependent, the increase in personnel cost growth has put upward pressure on internal costs.

Policy Direction from the Chair and Board & Balancing the General Fund

Based on the County's initial forecast in November 2019, there was a \$3.2 million General Fund deficit to address. The Chair directed all departments to submit General Fund budgets that reflected a 2% reduction from current service level budgets as a starting point for the FY 2021 budget. These reductions were estimated to generate \$9.1 million of savings if all were submitted and accepted. Departments could also propose service expansions, restoration of reductions, backfill of grants, and new programs. Departments were also able to request one-time-only funds.

During 2019 and in consultations with Department Directors and Business Managers, the Chair also directed the Department of County Assets (DCA), which provides internal services, to prepare 2% reductions to variable internal service allocations (costs associated with debt service, contracts, and other commitments outside of DCA's control were excluded). This resulted in a net savings of approximately \$1.7 million that was passed on to departments.

The Chair also directed departments to provide a 3.1% COLA adjustment for contracted Human Services providers, in line with the forecasted COLA for County employees.

The Financial Challenge: the Budget, a Recession and the Uncertainty of COVID-19

The March 2020 Forecast update incorporated the beginnings of the COVID-19 economic impacts and increased the expected FY 2021 deficit to \$7.8 million. Within weeks, forecasted revenues were reduced by an additional \$37.5 million due to the deteriorating economic situation brought on by the pandemic.

The Chair identified an additional \$12.4 million needed for programs that were new or restored because they were proposed to be unfunded in the department submissions, bringing the total budget shortfall to \$57.7 million.

To close the gap, the Board implemented the BIT reforms mentioned above, resulting in a net increase in revenue of \$29.6 million. The Chair used the flexibility provided by the 2% constraint on current service levels required in departmental submissions (\$7.7 million*) and saved another \$1.1 million by making additional departmental cuts.

Closing a \$58 million budget gap

COLA freezes were implemented for all non-represented employees, and non-represented employees making more than \$100,000 will not receive a merit adjustment. Taken together, this generated \$3.4 million in savings. \$15.8 million in OTO resources were used to cover the remaining gap. Under normal circumstances, using OTO resources to fund ongoing programs would be discouraged. However, since the County is forecasting that revenues will start to recover in FY 2022, the County should be able to fund these programs on an ongoing basis. If revenues remain weak in FY 2022, additional cuts will be needed. The table on the next page shows how the General Fund was balanced.

*\$7.7 million is the actual savings generated by the 2% constraint that was submitted by departments.

How We Balanced the General Fund	
Deficit	
March Forecast Deficit	(\$7,827,691)
Post-Forecast COVID-19 Adjustment	(37,513,701)
Total Deficit	(45,341,392)
Additional Programmatic Needs	(12,391,440)
Total Budget Gap to Fill	(\$57,732,832)
Actions Taken to Close the Gap	
<i>Increased Revenue</i>	
BIT Adjustment (net of Owners Comp, Gross Receipts adjustments, and transfer to East County Cities)	\$29,640,658
<i>Programmatic Reductions</i>	
2% Constraint applied to Dept. Current Service Level	7,745,534
Merit Freeze for Non-Represented making more than \$100,000/ Non-Represented COLA Freeze	3,407,161
Additional Programmatic Reductions	1,113,000
<i>OTO Resources Used to Balance</i>	15,826,479
Total	\$57,732,832

The budget allocates just over \$31.7 million of discretionary one-time-only (OTO) General Fund as follows:

- Allocating \$18.4 million to major capital projects.
- Allocating \$1.0 million of additional contingency for COVID-19 response.
- Allocating the remaining \$12.3 million to a variety of costs, such as rent assistance, student health centers, and legal aid.

In the May 2020 forecast update, expected Motor Vehicle Rental Tax revenue was reduced by an additional \$3.2 million due to the ongoing travel disruption caused by COVID-19. This was largely offset by the transfer of leftover project funds from the completed Health Department Headquarters and DCJ East County projects.

The Board also chose to reduce Adult Supervision Fees, and transfer the programs previously funded by these fees to the General Fund. Additionally, the Board identified public safety program reductions including the closure of a jail dorm, elimination of vacant positions and decreased overtime in MCSO, and the elimination of positions in the DA. For an overview of the public safety reductions, see the Chair's Message.

The Board reallocated the resources from the Public Safety reductions to several program restorations and expansions, including:

- Providing \$502,000 for Stabilization Treatment Program Expansion for Culturally-Specific Clients
- Providing \$180,000 to add employment services to housing and reentry programs.
- Providing \$125,000 to expand Legal Services Day programming.
- Providing \$250,000 for the expansion of community-centered partnerships for families of youth on probation.
- Providing \$225,000 for a pilot to offer culturally-specific mobile behavioral health and peer support services for individuals leaving prison or jail.
- Providing \$55,000 for a SUN School Expansion at the Kairos School site.
- Providing over \$121,000 for the restoration of the Healthy Birth Initiative and \$150,000 for Youth Opportunity Workforce Development Programs.
- Providing \$100,000 for the expansion of the REACH program.
- Rolling over \$135,000 in BWC for 2020 Census Outreach.

The Board also set aside approximately \$140,000 of additional contingency to be allocated in FY 2021. The list of Board Amendments can be found here: http://multnomah.granicus.com/GeneratedAgendaViewer.php?view_id=3&clip_id=2082.

The Board also adopted a separate set of amendments related to the County's COVID-19 response. County departments identified almost \$90 million in new programmatic needs for FY 2021. Funding came from multiple sources:

- Multnomah County direct CARES Act allocation (\$21 million)
- City of Portland CARES Act Support - Safety On/Off the Streets (\$16.5 million)
- City of Portland CARES Act Support - Public Health Response (\$15 million)
- Emergency Solutions Federal Grant for Shelter (\$17 million)
- State of Oregon Rent Assistance (\$10 million)
- State of Oregon/Oregon Health Authority Testing Support (\$10 million)

A summary of how the Board allocated these funds can be found on page 6 of the Budget Director's Message.

Per past practice, the Business Income Tax reserve is funded at 10% of BIT revenues (\$9.3 million) for FY 2021. This is in addition to the County's 10% General Fund revenue reserve (\$45.8 million). The FY 2021 budget conservatively assumes that departments will fully spend their FY 2020 General Fund appropriations.

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

Overview of Additions, Reductions and Reallocations

Human Services Additions

The FY 2021 budget includes a number of General Fund additions, reductions, and reallocations. In light of COVID-19, some additions and reallocations may shift purposes to respond to pressing needs for clients and the community. The following tables summarize these by broad service areas. Investments in infrastructure have been included by the most relevant service area.

The tables include both ongoing and one-time-only (OTO) funds and do not reflect cuts that were proposed by departments but restored in the Chair's Proposed budget. They do not include Tax Title funds restricted by Oregon Law.

Several tables also show how allocated General Fund resources were reallocated to higher priorities.

There are additions in Human Services intended to address calls for public safety reform by increasing support for community programs, including expanding the Legal Services Day program (25131B) and adding a SUN site in North Portland (25145B). The homeless services budget also includes \$1.0 million in new funding for culturally specific services (10051B) and \$250,000 for transgender and non-binary individuals (10052J).

Prog. #	Program Offer Name	General Fund Adds	FTE Adds
Countywide			
	SE Health Clinic (Contingency)	\$5,120,000	0.00
	Behavioral Health Resource Center (Contingency)	8,750,000	0.00
	COVID-19 (Contingency)	1,022,000	0.00
Joint Office of Homeless Services			
10051B	Adult System Redesign - Culturally Specific Services	1,000,000	0.00
10052J	Safety off the Streets - Trans Specific Services	250,000	0.00
County Human Services			
25028B	ADVSD Multi-Disciplinary Team Scale	40,000	0.00
25050B*	YFS - Domestic Violence Immigration Legal Services at the Gateway Center	30,000	0.00
25130B	YFS - Family Unification Program Scale	200,000	0.00
25131*	YFS - Legal Services Day	125,000	0.00
25131B	YFS - Legal Services Day expansion	125,000	0.00
25136*	YFS - Culturally Specific Navigation Services for Immigrant Families	250,000	0.00
25139B*	YFS - Multnomah Stability Initiative - Community Legal Clinics	100,000	0.00
25145B	YFS - SUN School Expansion - Portland Public Kairos School Site	55,000	0.00
25153A*	YFS - Preschool for All	75,000	0.00
Total		\$17,142,000	0.00

*Maintains capacity of programs funded with OTO in FY 2020

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Human Services Reductions

The largest General Fund reductions in the Human Services area are administrative, with most in the Department of County Human Services.

Prog. #	Program Offer Name	General Fund Reductions	FTE Reductions
Joint Office of Homeless Services			
	Non-Represented Wage Freeze	(\$45,429)	0.00
County Human Services			
25023	ADVSD Long Term Services & Supports (Medicaid)	(96,129)	0.00
25027*	ADVSD Administration	(60,620)	(1.00)
25032*	ADVSD Outreach, Information and Referral	(18,803)	(0.50)
25036	ADVSD Safety Net Program	(31,192)	0.00
25038	ADVSD Advocacy & Community Program Operations	(24,535)	0.00
25118	YFS - Youth & Family Services Administration	(101,082)	(1.00)
25133	YFS - Housing Stabilization for Vulnerable Populations (HSVP)	(237,500)	0.00
Multiple	Department Administration	(27,081)	0.00
Multiple	Youth & Family Services Division (YFS) Materials & Supplies and Travel/Training	(7,669)	0.00
Multiple	Aging, Disability & Veterans Services Division (ADVSD)	(46,126)	0.00
Multiple	Intellectual and Developmental Disabilities Services Division (IDDSD)	(87,464)	0.00
	Non-Represented Wage Freeze	(161,828)	0.00
Total		(\$945,458)	(2.50)

*For County Human Services programs 25027 and 25032, the FTE reductions reflect the entirety of the positions being reduced, which were also supported by Other Funds not listed in this table.

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Human Services Reallocations

County General Funds of \$128,300 previously allocated for camp clean-ups in East County are reallocated to address the needs related to displacements and supporting related services. This reallocation aligns those investments with the A Home for Everyone (AHFE) priorities and services delivery values. County Human Services is reallocating General Fund match from Intellectual and Developmental Disability Services to multiple programs to obtain Medicaid billable hours.

Prog. #	Program Offer Name	General Fund Reallocated	FTE Reallocated
Joint Office of Homeless Services			
Made this reduction			
10053A	Housing Placement & Retention - Adults & Women Households (camp clean-ups)	(\$128,300)	0.00
To fund this program			
10053A	Housing Placement & Retention - Adults & Women Households (East County outreach)	128,300	0.00
Total		\$0.00	0.00

Prog. #	Program Offer Name	General Fund Reallocated	FTE Reallocated
County Human Services			
Made these reductions			
Multiple	Youth & Family Services Division (YFS)	(\$165,692)	0.00
Multiple	Intellectual and Developmental Disabilities Services Division (IDDSD) General Fund Match	(506,215)	0.00
To fund these programs			
25118	YFS - Youth & Family Services Administration	165,692	0.00
Multiple	Intellectual and Developmental Disabilities Services Division (IDDSD)	506,215	0.00
Total		\$0.00	0.00

Budget Director's Message

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Health Department Additions, Reductions, & Reallocations

Additions

The Health Department is one of the County's largest and most complex departments. The FY 2021 budget reflects a substantial amount of Health Department reallocations within the General Fund and funding shifts from the General Fund to Other Funds. It also reflects the impact of the transfer of the administration of the Mental Health insurance benefit for individuals on Medicaid to CareOregon.

There are a number of additions in the Health Department addressing the call for public safety reform by funding community programs, including investing in supports for Black/African American individuals exiting the criminal justice system (40084B and 40088B). Additional funding was provided to expand the Racial and Ethnic Approaches to Community Health (REACH) program (40053B), support the ramp up of operations at the Reynolds High School Student Health Center (40024B), and provide ongoing funding for the Law Enforcement Assisted Diversion (LEAD) program (40085B, previously funded as one-time-only).

Prog. #	Program Offer Name	General Fund Adds	FTE Adds
Health Department			
40024B	Reynolds Student Health Center Ramp Up	\$156,991	0.57
40053B	Racial and Ethnic Approaches to Community Health-Expansion	100,000	0.00
40084B	Mobile Behavioral Health & Peer Support (pilot)	225,000	0.00
40085B	Law Enforcement Assisted Diversion (LEAD)	360,000	0.00
40088B	Stabilization Treatment Program Expansion-Culturally Specific Clients	502,000	0.00
40096B	Suicide Prevention	100,000	0.50
40100	Trauma Intervention Services	50,000	0.00
Total		\$1,493,991	1.07

General Fund add amounts for existing program offers may not reflect the impact of the non-represented wage freeze (see the Health Department reductions table for details).

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Health Department Reductions

The most significant Health Department reductions reflect cost savings in certain Behavioral Health Adult Addictions programs, shifts in personnel, including retirements, and reduced caseloads in the Maternal, Child, and Family Health Management Program (MCHM). The MCHM reductions do not represent service reductions.

Prog. #	Program Offer Name	General Fund Reductions	FTE Reductions
Health Department			
40004	Ambulance Services (Emergency Medical Services)	(\$55,789)	0.00
40037	Environmental Health Community Programs	(98,427)	(1.00)
40054	Nurse Family Partnership	(172,493)	(1.00)
40085	Adult Addictions Treatment Continuum	(397,783)	0.00
40097	Maternal Child Family Health Management	(155,405)	(1.00)
40098	Epidemiology, Analytics and Evaluation	(21,699)	0.00
	Non-Represented Wage Freeze	(633,936)	0.00
	Total	(\$1,535,532)	(3.00)

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Health Department Fund Shifts

General Fund to Beginning Working Capital

The following tables show instances where the Health Department was able to shift funding from the General Fund to Beginning Working Capital and other funding sources such as grants, avoiding reductions in department infrastructure. The BWC is being used as "bridge funding," to give the department time to assess the long term need, and seek out other funding sources, while avoiding reductions in service. The FTE shifted reflect entire positions shifted some of which are supported by Other Funds.

Prog. #	Program Offer Name	General Fund Shifted	FTE Shifted
Health Department			
40019	North Portland Health Clinic	(\$35,686)	0.00
40020	Northeast Health Clinic	(13,953)	0.00
40022	Mid County Health Clinic	(30,000)	0.00
40023	East County Health Clinic	(17,671)	0.00
40026	La Clinica de Buena Salud	(32,525)	0.00
40027	Southeast Health Clinic	(13,872)	0.00
40032	Lab and Medical Records	(87,068)	(1.00)
40034	ICS Admin, Operations, and Quality Assurance	(436,428)	(4.00)
40065	Behavioral Health Division Administration	(43,863)	(1.00)
40067	Medical Records for Behavioral Health Division	(45,032)	(1.00)
40068	Behavioral Health Quality Management	(53,519)	(0.40)
40069A	Behavioral Health Crisis Services	(198,000)	0.00
40074	Mental Health Residential Services	(652)	0.00
40080	Community Based MH Services for Children & Families	(387,341)	(2.90)
40083	Mental Health First Aid	(38,251)	0.00
40089	Addictions Detox & Post Detox Housing	(148,687)	0.00
Total		(\$1,582,548)	(10.30)

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Health Department Fund Shifts (cont.) General Fund to Other Funds

Health Department Additions from Reallocations & Funding Shifts

Prog. #	Program Offer Name	General Fund Shifted	FTE Shifted
Health Department			
40001	Public Health Admin & Quality Management	(\$602,297)	(4.76)
40004	Ambulance Services (Emergency Medical Services)	(94,544)	0.00
40018	Women, Infants, and Children (WIC)	(516,000)	0.00
40053	Racial and Ethnic Approaches to Community Health	(95,710)	0.00
Total		(\$1,308,551)	(4.76)

The fund shifts and reductions listed previously were used, in part, to fund increased General Fund expenses throughout the Department. The following is a high level list of those expenses and emerging needs.

Prog. #	Program Offer Name	General Fund Adds	FTE Adds
Health Department			
Various	Replacement of Federal Funds Used to Support Finance	\$250,000	0.00
Various	Positions Added During FY 2020	1,882,276	12.00
Various	COLA on positions added in FY 2020	82,959	0.00
Various	Other Increased Personnel Costs	582,483	0.00
Various	Miscellaneous adjustments to Internal Service charges (shifting more General Fund to areas with unplanned higher cost in Internal Services)	643,761	0.00
Various	Miscellaneous Increases in Expense (Backfilled Grant Revenue, etc.)	847,266	0.00
Total		\$4,288,745	12.00

General Fund add amounts for existing program offers may not reflect the impact of the non-represented wage freeze (see the Health Department reductions table for details).

Public Safety Additions

There are a number of additions in Public Safety intended to address calls for reform. The largest such addition results from the County ending supervision fees for adults, which requires backfilling the \$1.0 million revenue that would otherwise have been collected. Other additions related to public safety reform include adding employment services to a housing/reentry program (50021C) and expanding community-centered partnerships for families of youth on probation (50065C). The largest addition in Public Safety backfills a reduction of State SB 1145 funding. This backfill allows the County to keep the 73 single cell beds in Inverness Jail Dorm 15 open. When combined with the reduction in Dorm 13, there will be 1,117 jail beds, a reduction of 75 beds from the FY 2020 Adopted budget.

Prog. #	Program Offer Name	General Fund Adds	FTE Adds
County Assets			
78233	Justice Center Critical Electrical System Upgrade	\$900,000	0.00
District Attorney's Office			
15017	SB1008 Evaluations	40,000	0.00
15102B	Domestic Violence DDA - VAWA	71,319	0.40
Community Justice			
50014B	Adult Treatment First PPO	129,546	1.00
50021C	Pretrial Services Expansion (adding employment services)	180,000	0.00
50027B	Diane Wade House	546,920	0.00
50050B	Juvenile Detention Behavior Management Training	90,000	0.00
50065C	Community Healing Initiative Expansion	250,000	0.00
Various	Reduce Adult Supervision Fees and transfer expenses to General Fund	1,000,000	4.55
Sheriff's Office			
60302	Jail Radios	577,625	0.00
60315*	MCDC Detention Electronics	441,640	0.00
60330I	MCIJ Dorm 15 Restored	1,084,251	7.28
60415F	East County FSO's Restored	184,608	2.00
60535**	Community Resource Officer Program	199,091	1.00
Total		\$5,695,000	16.23

*Currently funded with OTO in FY 2020

**Funded by the City of Troutdale

General Fund add amounts for existing program offers may not reflect the impact of the non-represented wage freeze (see the Public Safety reductions table for details).

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Public Safety Reductions

There are several reductions designed to address calls for public safety reform, including closing 75 jail dorm beds (60330B), reducing funding for jail booking (60305A), and reducing the District Attorney's budget around prosecuting misdemeanor offenses (15202A and 15204B). In addition, there are a number of reductions due to the Department of Community Justice adjusting contracted services to match the actual use of services and anticipated reimbursable services being paid for by insurance instead of the County. The other reductions in public safety are mostly administrative.

Prog. #	Program Offer Name	General Fund Reductions	FTE Reductions
District Attorney's Office			
15202A	Misdemeanor Trial Unit	(\$175,000)	(1.00)
15204B	Pretrial - Deputy District Attorney and Office Assistant (2.00 FTE)	(231,281)	(2.00)
15401B	Victims Assistance Program - Restitution Clerk (1.00 FTE)	(101,082)	(1.00)
	Non-Represented Wage Freeze	(156,518)	0.00
Community Justice			
50000	DCJ Director's Office	(5,036)	0.00
50001	DCJ Business Services	(21,657)	(0.20)
50002	DCJ Business Applications & Technology	(33,985)	0.00
50004	DCJ Research & Planning Unit	(138,172)	(1.00)
50011	Recovery System of Care/Adult	(791,713)	0.00
50012	Residential Treatment Services		
50051	Juvenile Services Support	(104,087)	(1.00)
50054A	Juvenile Detention Services - 48 Beds	(60,000)	0.00
50064	Juvenile Assessment & Treatment for Youth & Families (ATYF)	(309,171)	(3.00)
	Non-Represented Wage Freeze	(357,961)	0.00
Sheriff's Office			
60305A	Booking & Release	(465,000)	(3.64)
60310A 60330B 60430	MCDC Core Jail & 4th Floor/MCIJ Dorm 13/ Inmate Programs	(1,200,000)	(4.64)
60535	School & Community Resource Officer Program	(57,000)	(0.35)
	Non-Represented Wage Freeze	(474,679)	0.00
Total		(\$4,682,342)	(17.83)

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Public Safety Reallocations

The Department of Community Justice (DCJ) made additional reductions to fund other priorities. The budget adjusts contracted services to match the actual use of services and reimbursable services being paid for by insurance rather than the County. Also, a new limited duration program manager will provide technical assistance and billing compliance with community providers and ensure providers are maximizing billing. The Sheriff's Office eliminated a 1.00 FTE Corrections Lieutenant to fund the Gun Dispossession/VRO Detail.

Prog. #	Program Offer Name	General Fund Reallocated	FTE Reallocated
Community Justice			
Made these reductions			
50002	DCJ Business Applications & Technology	(\$148,431)	(1.00)
50011	Recovery System of Care	(298,728)	0.00
50012	Adult Residential Treatment Services	(371,746)	0.00
50051 50063 50064	Juvenile Services Support/Behavioral Rehabilitation (BRS) Assessment & Evaluation/ Assessment, Treatment Youth & Families (ATYF)	(654,956)	(4.00)
Various	Miscellaneous Reductions	(40,426)	0.00
To fund these programs			
50000	DCJ Director's Office	181,679	0.00
50001	DCJ Business Services	92,824	1.20
50004	DCJ Research & Planning Unit	89,423	1.00
50017	Adult Support Services	50,000	0.00
50021A/B	Assessment and Referral Center	216,501	1.00
500024	Adult Mental Health - Supervision & Treatment	358,616	0.00
50027A	Adult Women & Family Services Unit	85,323	1.00
50030	Adult START Court Program	9,667	0.05
50057 50058	Juvenile Intake, Assessment, Informal & Adjudication (IAIA)/Juvenile Field Probation	332,094	3.00
50058	Juvenile Field Probation	98,160	1.00
Total		\$0.00	3.25

Prog. #	Program Offer Name	General Fund Reallocated	FTE Reallocated
Sheriff's Office			
Made this reduction			
60310A	MCDC Core Jail & 4th Floor	(\$196,760)	(1.00)
To fund this program			
60555	Gun Dispossession/VRO Detail Restoration	196,760	1.00
Total		\$0.00	0.00

General Fund add amounts for existing program offers may not reflect the impact of the non-represented wage freeze (see the Public Safety reductions table for details).

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General Government Additions

The General Government additions are mainly in the Department of County Management (DCM) and continue to respond to two primary priorities and needs: meeting the commitments of the Workforce Equity Strategic Plan (WESP) and supporting County infrastructure, especially through the conversion of existing Workday support from OTO to ongoing.

Prog. #	Program Offer Name	General Fund Adds	FTE Adds
Nondepartmental			
10012B	Emergency Management - Training Position	\$125,000	1.00
10035	Complete Count Census 2020	135,000	0.00
County Management			
72000	DCM Director's Office (separates DCM Director & County Chief Operating Officer)	362,400	1.00
72005C*	FRM Labor Compliance	163,779	1.00
72005D	FRM Clean Air Construction Standards	53,000	0.00
72017B*	Leadership Development and Accountability	182,310	1.00
72017C*	WESP - Conflict Mediation & Resolution	167,163	1.00
72022B*	Workday Support - Central Human Resources - Convert to Ongoing	1,026,463	5.00
72046B*	FRM Workday Support - Finance - Convert to Ongoing	272,797	1.00
Community Services			
90010B	Presidential Election	450,000	0.00
90014*	Levee Ready Columbia (IGA Obligation)	50,000	0.00
Total		\$2,987,912	11.00

*Maintains capacity of programs funded with OTO in FY 2020; 90014 is budgeted in Video Lottery Fund (1519)

General Fund add amounts for existing program offers may not reflect the impact of the non-represented wage freeze (see the General Government reductions table for details).

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General Government Reductions

The reductions in the General Government area are spread broadly. They include a \$0.9 million reduction to the Youth Opportunity and Workforce Development Program (10029) because of uncertainty caused by COVID-19.

Prog. #	Program Offer Name	General Fund Reductions	FTE Reductions
Nondepartmental			
10000	Chair's Office	(\$37,213)	0.00
10007	Communications	(36,060)	0.00
10009A	Local Public Safety Coordinating Council	(15,693)	0.00
10011	Office of the Board Clerk	(19,403)	0.00
10012A	Office of Emergency Management	(39,981)	0.00
10016	Government Relations Office	(23,138)	0.00
10018A	Office of Sustainability	(15,957)	0.00
10029	Youth Opportunity and Workforce Development	(884,095)	0.00
10040	Complaints Investigation Unit	(141,272)	(1.00)
	Non-Represented Wage Freeze	(395,356)	0.00
County Management			
Various	All Division Programs	(25,885)	0.00
Various	Central Human Resources Division	(150,500)	0.00
Various	Finance & Risk Management Division	(217,073)	0.00
	Non-Represented Wage Freeze	(529,419)	0.00
County Assets			
78101	Administration Hub Procurement & Contracting	(17,000)	0.00
78103	Administration Hub Human Resources	(9,034)	0.00
78104	Countywide Strategic Sourcing	(15,000)	0.00
	Non-Represented Wage Freeze	(161,432)	0.00
Community Services			
90000	Director's Office		
90002	Business Services	(76,456)	0.00
90021	Land Use Planning		
	Non-Represented Wage Freeze	(140,040)	0.00
Total		(\$2,950,007)	(1.00)

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General Government Reallocations

The Department of County Management made a number of internal reallocations to fund higher priority needs.

Prog. #	Program Offer Name	General Fund Reallocated	FTE Reallocated
County Management			
Made these reductions			
72003*	FRM Chief Financial Officer	(\$113,830)	(1.00)
72008A	FRM - Treasury and Tax Administration	(35,777)	0.00
To fund this program			
72007	FRM - Payroll/Retirement Services	117,813	1.00
Made this reduction			
72012	FRM Fiscal Compliance	(143,569)	(1.00)
To fund these programs			
72012	FRM Fiscal Compliance	137,821	1.00
72046A	FRM Workday Support - Finance	37,542	0.00
Made these reductions			
72034	DART Residential Property Appraisal	(89,464)	(1.00)
Various	DART Division programs	(39,676)	0.00
To fund these programs			
72023	Assessment, Recording & Taxation Administration	129,140	1.00
72017A	Central HR Services	0	0.20
Total		\$0.00	0.20

*For program 72003, the FTE reduction reflects the entire position including a small portion supported by Other Funds.

General Fund add amounts for existing program offers may not reflect the impact of the non-represented wage freeze (see the General Government reductions table for details).

Budget Overview All Funds

Local budget law requires that Multnomah County report the “total” budget. The total budget reflects the actual resources needed by the County, plus internal charges, transfers, loans, and accounting entities. The total budget for FY 2021 is \$2.06 billion. When adopted, the budget sets the legal appropriation.

Because the total budget overstates what is actually spent, the County often refers to the net budget. The FY 2021 net budget of \$1.7 billion is a more accurate statement of the money the County actually plans to spend on operations during the year. The net budget (shown in the table below) subtracts all internal charges, transfers, and loans from one fund to another. Internal transactions between funds are typically the result of one department providing a service to another, such as information technology or facilities services. It also removes all reserves for future years to more accurately reflect the ongoing operating budget.

The table on the following page compares the FY 2020 Adopted budget to the FY 2021 Adopted budget at the fund level. Year-over-year, the budget (including internal charges, transfers, and loans) has increased by 1.8%. While most operating funds have increased, spending out funds allocated for major projects, such as the new Courthouse have declined.

FY 2021 Budget	
Direct Department Expenditures	\$1,611,607,892
Contingency (All Funds)	<u>\$52,584,997</u>
Total Net Budget	\$1,664,192,889
Service Reimbursements	\$214,651,879
Internal Cash Transfers	\$12,509,465
Reserves	<u>\$165,014,742</u>
Total Budget	\$2,056,368,975

Budget Director's Message

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Fund Comparison: Year over Year

Fund	Fund Name	FY 2020 Adopted	FY 2021 Adopted	Change	% Change
1000	General Fund	\$688,660,729	\$692,550,222	\$3,889,493	0.6%
1501	Road Fund	69,272,503	71,582,078	2,309,575	3.3%
1503	Bicycle Path Construction Fund	475,735	587,886	112,151	23.6%
1504	Recreation Fund	51,400	51,265	(135)	-0.3%
1505	Federal/State Program Fund	356,683,180	394,742,664	38,059,484	10.7%
1506	County School Fund	80,300	80,300	0	0.0%
1508	Animal Control Fund	3,055,051	3,793,950	738,899	24.2%
1509	Willamette River Bridge Fund	12,147,590	21,326,707	9,179,117	75.6%
1510	Library Fund	89,853,519	92,222,142	2,368,623	2.6%
1511	Special Excise Taxes Fund	44,094,044	51,234,050	7,140,006	16.2%
1512	Land Corner Preservation Fund	3,456,206	4,584,279	1,128,073	32.6%
1513	Inmate Welfare Fund	1,290,660	1,341,617	50,957	3.9%
1515	Coronavirus (COVID-19) Response Fund	0	95,049,292	95,049,292	n/a
1516	Justice Services Special Ops Fund	7,528,126	6,562,478	(965,648)	-12.8%
1518	Oregon Historical Society Levy Fund	3,460,788	3,410,591	(50,197)	-1.5%
1519	Video Lottery Fund	6,205,234	6,988,338	783,104	12.6%
1521	Supportive Housing Fund	750,000	4,300,000	3,550,000	473.3%
2002	Capital Debt Retirement Fund	37,180,692	37,467,339	286,647	0.8%
2004	PERS Bond Sinking Fund	63,525,637	53,392,433	(10,133,204)	-16.0%
2500	Downtown Courthouse Capital Fund	111,742,337	9,000,000	(102,742,337)	-91.9%
2503	Asset Replacement Revolving Fund	127,671	130,686	3,015	2.4%
2504	Financed Projects Fund	1,386,360	935,000	(451,360)	-32.6%
2506	Library Capital Construction Fund	5,332,881	5,981,446	648,565	12.2%
2507	Capital Improvement Fund	30,030,262	25,977,835	(4,052,427)	-13.5%
2508	Information Technology Capital Fund	5,841,785	5,539,471	(302,314)	-5.2%
2509	Asset Preservation Fund	17,643,700	24,050,296	6,406,596	36.3%
2510	Health Headquarters Capital Fund	7,500,000	5,500,000	(2,000,000)	-26.7%
2511	Sellwood Bridge Replacement Fund	21,002,562	10,226,131	(10,776,431)	-51.3%
2512	Hansen Building Replacement Fund	4,255,896	3,358,765	(897,131)	-21.1%
2513	ERP Project Fund	6,500,000	2,607,791	(3,892,209)	-59.9%
2515	Burnside Bridge Fund	16,747,679	30,033,483	13,285,804	79.3%
2516	Behavioral Health Resource Center Capital Fund	0	1,700,000	1,700,000	n/a
3002	Behavioral Health Managed Care Fund	41,649,542	3,895,444	(37,754,098)	-90.6%
3500	Risk Management Fund	204,771,071	220,958,112	16,187,041	7.9%
3501	Fleet Management Fund	6,615,737	6,692,232	76,495	1.2%
3502	Fleet Asset Replacement Fund	9,018,925	10,166,839	1,147,914	12.7%
3503	Information Technology Fund	68,955,930	73,170,526	4,214,596	6.1%
3504	Mail Distribution Fund	4,333,285	4,385,610	52,325	1.2%
3505	Facilities Management Fund	68,289,792	70,791,677	2,501,885	3.7%
Total		\$2,019,516,809	\$2,056,368,975	\$36,852,166	1.8%

Budget Director's Message

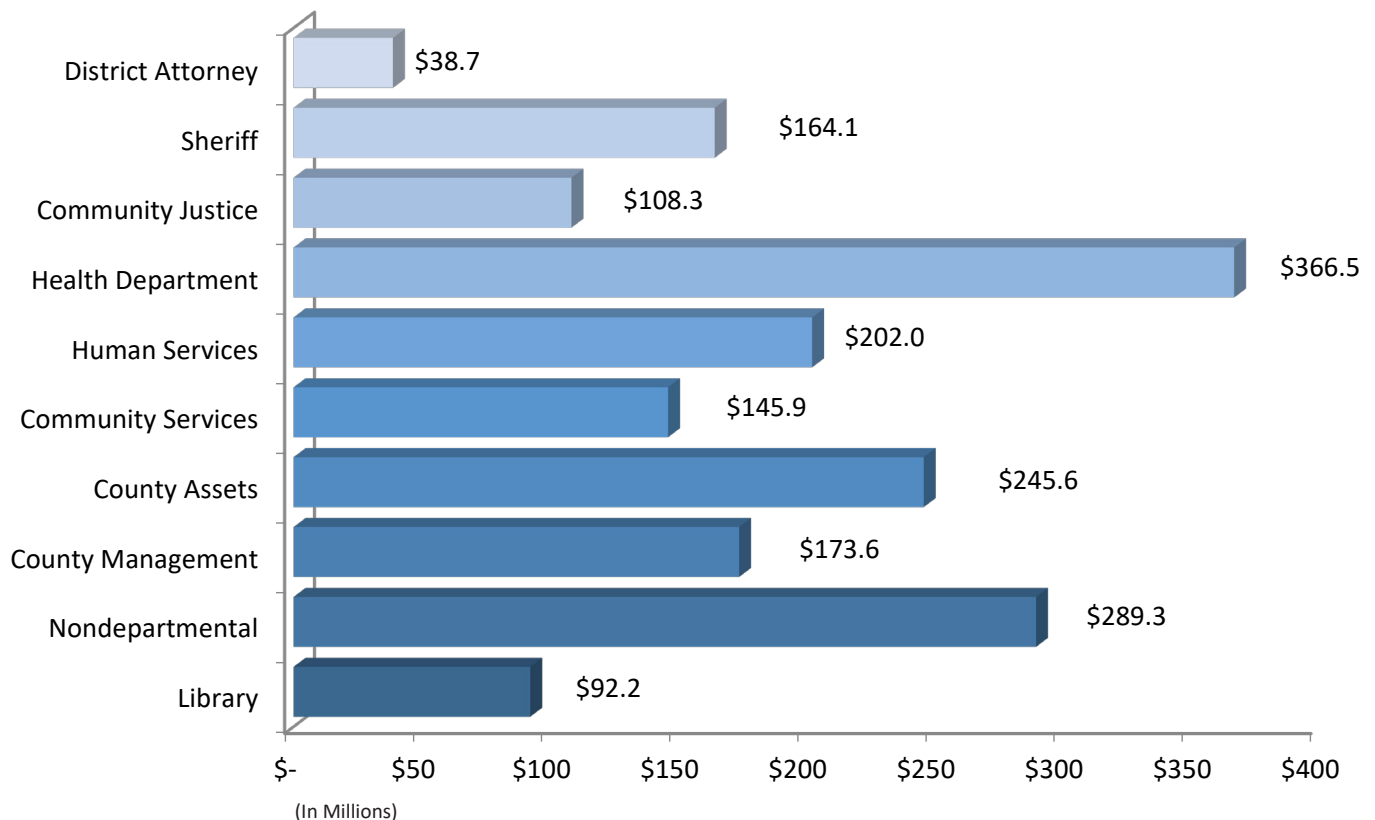
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Department Expenditures All Funds (\$1.83 billion)

Department expenditures for all funds, excluding cash transfers, contingencies, and unappropriated balances, total \$1.83 billion in FY 2021 vs. \$1.82 billion in FY 2020.

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

Large-scale capital projects are budgeted in the Department of County Assets, greatly distorting the size of its budget.



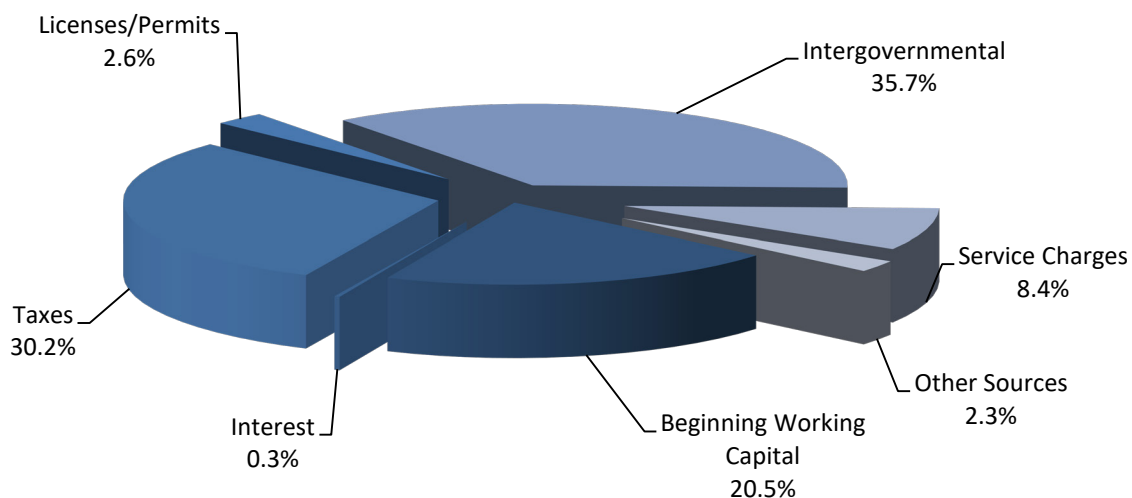
Department Revenues All Funds (\$1.66 billion)

Total direct resources, or "revenues," for FY 2021 are \$1.66 billion vs. \$1.64 billion in FY 2020 (excluding service reimbursements and cash transfers between funds). Intergovernmental revenues are the County's single largest revenue category at \$594.1 million or 35.7%. This reflects a \$57.3 million or 10.7% increase from FY 2020. Intergovernmental revenues includes any revenue transferred from another government entity to the County to support County-provided services. These revenues fund a variety of services from Bridge Operations and HIV Harm Reduction, to Nutrition Assistance and the County's COVID-19 response.

Taxes constitute the next largest revenue source at 30.2% and include property tax, business income tax, motor vehicle rental tax, transient lodging tax, and County gas tax. For FY 2021, tax collections are anticipated to increase 1.4% from \$495.7 million in FY 2020 to \$502.4 million.

Beginning working capital (BWC) is the County's third largest resource for FY 2021, at \$340.7 million or 20.5%. In dollar terms, BWC decreased by \$46.1 million from \$386.8 million in FY 2020 to \$340.7 million in FY 2021. Several significant changes include:

- A \$11.1 million decrease in the PERS Bond Sinking Fund.
- A \$4.9 million decrease in the General Fund.
- A \$59.0 million decrease in the Downtown Courthouse Capital Fund.
- A \$2.0 million decrease in the Health Headquarters Capital Fund.
- A \$12.5 million increase in the Risk Management Fund.

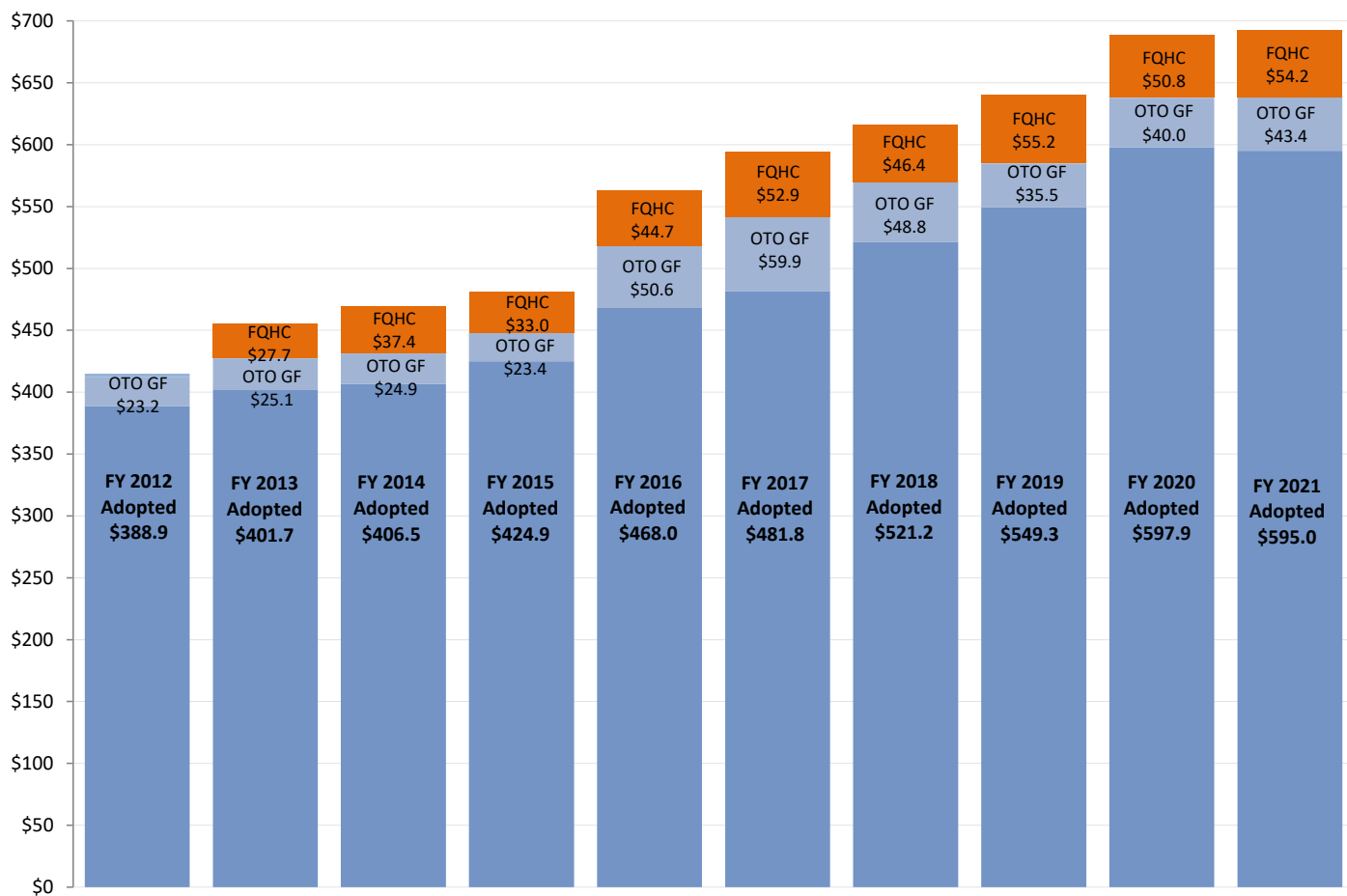


The General Fund

General Fund Expenditures and Reserves (\$692.5 million)

The \$692.5 million General Fund comprises one-third of the County's budget. It is the largest pool of discretionary funds that the Board of County Commissioners can allocate. Resources include property taxes, business income taxes, motor vehicle rental taxes, interest earnings, State shared revenues, and beginning working capital. The General Fund also includes Federally Qualified Health Center (FQHC)/Alternative Payment Method (APM) Medicaid reimbursement funds, and Tax Title Affordable Housing funds.

The following graph shows total General Fund "spending," including cash transfers, service reimbursements, contingencies, and unappropriated balances (reserves), from FY 2012 through FY 2021. The graph also shows how much one-time-only (OTO) and ongoing funding was spent in the General Fund from FY 2012 to FY 2021. Combining each segment provides the total General Fund.

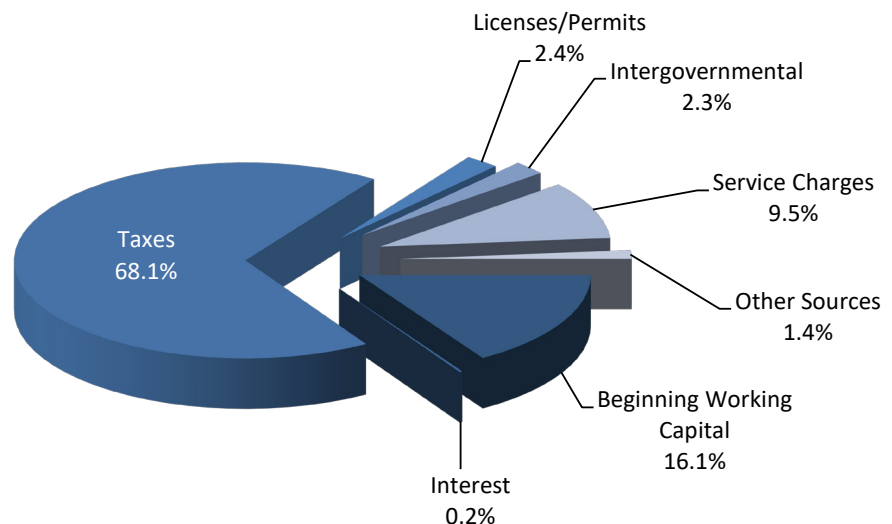


(In Millions)

General Fund Revenues

General Fund resources for FY 2021 (excluding service reimbursements and cash transfers) have increased from FY 2020. Direct resources are budgeted at \$647.3 million – a \$2.7 million or 0.4% decrease over FY 2020. Ongoing taxes are budgeted to decrease by \$0.2 million or 0.1%, while one-time-only BWC is projected to be \$4.9 million or 4.5% lower.

As the graph below shows, taxes make up the majority of General Fund revenues. If one excludes BWC, service reimbursements, and the \$54.2 million of budgeted FQHC and prospective health payments, taxes account for nearly all of the Board's discretionary ongoing funds. Property taxes, accounting for \$324.5 million, are budgeted to increase by \$11.7 million or 3.7%. Business income taxes, accounting for \$93.3 million, are budgeted to be down \$3.2 million or 3.3%. This is after an increase in the BIT rate as part of the BIT reforms and significantly lower than originally forecasted in March 2020. Motor vehicle rental taxes, accounting for \$22.9 million, are budgeted to decrease by \$8.8 million or 27.8%.



Use of One-Time-Only (OTO) Funds

The FY 2021 budget contains approximately \$47.1 million of one-time-only General Fund resources after fully funding the General Fund reserve. These funds include:

- \$11.6 million of additional BWC in FY 2020 from departmental underspending and higher revenues in FY 2019, while FY 2020 revenue reductions have been netted out.
- \$13.9 million of remaining resources from earmarked projects.
- \$3.7 million of unspent funds from the DCJ East Campus and Courthouse.

Of these OTO resources, \$19.5 million are dedicated to closing the County's FY 2021 budget gap. The underlying assumption is that revenues will recover enough by FY 2022 to allow for this to be considered temporary bridge funding of ongoing programs. The table on the following page shows how the County plans to use one-time-only resources on one-time-only programs. The portion of the \$19.5 million used to close the FY 2021 ongoing budget gap is not included in the table.

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

Prog #	Program Name	Dept.	FY 2021 TOTAL General Fund	Other Funds	OTO General Funds
10018B	Multnomah County's Fossil Fuel Infrastructure Study - Phase I	NOND	40,000	50,000	40,000
10027	Neighborhood Prosperity Initiative	NOND	600,000	0	600,000
10029	Youth Opportunity & Workforce Development Program	NOND	820,660	0	150,000
10035	Complete Count Census 2020	NOND	135,000	0	135,000
10053L	Housing Placement & Retention - Family System OTO Rent Assistance Restoration	JOHS	435,000	0	435,000
10058	Emergency Shelter Strategic Investment	JOHS	2,200,000	0	2,200,000
15017	SB1008 Evaluations	MCDA	40,000	0	40,000
25050B	YFS - Domestic Violence Immigration Legal Services at the Gateway Center	DCHS	30,000	0	30,000
25153A	YFS - Preschool for All	DCHS	75,000	0	75,000
40024B	Reynolds Student Health Center Ramp Up	Health	156,991	0	156,991
50050B	Juvenile Detention Services Behavior Management Training	DCJ	90,000	0	90,000
60302	Jail Radios	MCSO	577,625	0	500,000
60315	MCDC Detention Electronics	MCSO	441,640	0	441,640
72025B	DART County Clerk Carryover	DCM	48,410	0	48,410
90010B	Presidential Election	DCS	450,000	0	450,000
90014	Levee Ready Columbia (IGA Obligation)*	DCS	50,000	0	50,000
95000	Cash Transfers	Countywide			
	~Partial Transfer of Edgefield Proceeds for Animal Shelter FAC-1 (90007)		300,000	0	300,000
	~Justice Center Critical Electrical System Upgrade (78233)		900,000	0	900,000
	~Repayment to Road Fund for Work Performed (91013)		48,091	0	48,091
95000	General Fund Contingency	Countywide		0	
	~SE Health Clinic		5,120,000	0	5,120,000
	~Behavioral Health Resource Center		8,750,000	0	8,750,000
	~COVID-19 Contingency		1,022,000	0	1,022,000
95000	BIT Reserve at 10%	Countywide	9,333,975	0	9,333,975
Total One-Time-Only			\$31,664,392	\$50,000	\$30,916,107

* The OTO funds for this program are budgeted in Video Lottery Fund (1519)

General Fund Reserves

The County maintains General Fund reserves as outlined in the County's Financial and Budget Policies. In FY 2020, reserves are maintained in the General Fund equal to 10% of ongoing "corporate" General Fund revenues – resources that the Board has wide discretion over, such as property taxes. The FY 2021 budget fully funds the General Fund reserves at \$45.8 million and is in compliance with the Financial and Budget Policies. The level of General Fund reserves is considered a fundamental measure of financial health.

The FY 2021 budget continues to maintain a 10% BIT Stabilization Reserve of \$9.3 million. This stabilization reserve is in addition to the General Fund reserve and is specifically intended to mitigate the risk of an unexpected downturn in the regional economy as the BIT is a volatile revenue source.

Policy Issues and Opportunities

The FY 2021 budget is based on the best information available at the time of development. This year more than ever, there is a level of uncertainty that will need to be addressed as we move through the budget process and beyond. Future decisions range in complexity from determining what will be needed to address COVID-19 to impacts from reduced State revenues.

Organization-wide Issues

COVID-19

The County is on the frontlines of the COVID-19 crisis and is facing three simultaneous challenges: unprecedented short term economic shocks resulting in declining revenues, increased need for public assistance, and the legal obligation to balance our budget. The economic recession wrapped up in a larger public health pandemic faced by our nation in the months ahead will strain the County's budget by increasing the need for safety net programs and, at the same time, decreasing our revenues to provide those services.

The County's approach will stress the need for adequate health system capacity, a major increase in contact tracing, and resources (including rent and food assistance) for individuals required to quarantine. The impact of COVID-19 is falling disproportionately on Communities of Color. The County's response will be culturally-specific and target resources to communities hardest hit by both the virus and the economic contraction.

There is a high degree of uncertainty about what it will take to respond to the pandemic and for how long. That uncertainty also extends to the depth and length of the economic recession. The County will need to remain diligent and focused on serving the most vulnerable in our community and maintain essential services.

Coronavirus Aid, Relief, and Economic Security Act (CARES)

Congress passed two bipartisan emergency packages directing billions of dollars to Coronavirus response and relief efforts. In April, the County received \$28.0 million in direct CARES funding, \$21.0 million was budgeted in FY 2021. While this effort is much needed, the funds come with significant limitations including:

- The funds will expire on December 31, 2020.
- The funds cannot be used to cover budget shortfalls or pay for items which were already budgeted as of March 27, 2020, even if the revenue to support those expenditures decreased due to the sudden economic downturn.
- The existing Federal funding structures to distribute the funds are misaligned with the government entity that is responsible for addressing the frontline response.

Our costs and responsibilities will continue to grow throughout the crisis and our partnerships with the City, State and Federal governments will be crucial.

State of Oregon Funding

On April 24, 2020, Governor Brown ordered State agencies to plan for nearly \$2.0 billion in budget cuts for the current biennium. This translates into a 17% cut in an agency's allocated State General Fund because the two year budget cycle is half over. Each State agency submitted proposals for their reductions by May 8, 2020. The State of Oregon is heavily dependent on personal income taxes, making it especially sensitive to economic conditions, and in particular, to employment levels. With unemployment likely increasing to levels not seen since the great recession, it is anticipated the State revenue picture will deteriorate rapidly. State revenues support County programs in nearly every department, and range from parole and probation to support for mental health programs. Those programs that are especially reliant on State funding are exceptionally vulnerable to anticipated reductions. As the County provides many State-funded services, it is reasonable to expect that the State's shortfall will translate into additional cuts to County programs. Depending on the timing for the State process, the County may not know the extent of the impact until post adoption. This would require the County to undertake a mid-year budget process to rebalance the budget and address further reductions.

State Funds for Public Safety

The State Community Corrections SB 1145 funding for the FY 2019-2021 biennium was much lower than was anticipated in the FY 2020 Adopted budget. As a result, the County had to reduce its FY 2020 budget by \$3.5 million and 26.53 FTE in mid-FY 2020. The budget was eliminated for the Change Center program and several other positions (19.25 FTE) in the Department of Community Justice and Inverness Jail Dorm 15 (7.28 FTE) in the Sheriff's Office. In FY 2020, the Board of County Commissioners approved one-time General

Fund contingency funding to keep Dorm 15 and its 73 jail beds open through the rest of the year. The FY 2021 budget includes \$1.1 million in General Fund backfill for Inverness Jail Dorm 15 on an ongoing basis.

Homelessness and Housing Affordability

Like other communities across the country, Multnomah County has experienced significant increases in homelessness and decreases in housing affordability over the last decade. The January 2019 point-in-time count found 4,015 people experiencing homelessness in our community (unsheltered, in shelter, or in transitional housing). This was a slight decrease overall from the count done in 2017, including decreases in the number of families with children and women experiencing homelessness. Despite the overall decrease, increases were seen in the number of people living unsheltered, the number of people experiencing chronic homelessness, and in the percentage of individuals from communities of color.

The Joint Office of Homeless Services, a partnership between the City of Portland and Multnomah County, has served a record number of families and individuals. Last year alone, over 37,000 individuals received services ranging from emergency shelter to permanent supportive housing.

Despite significant investments by both the City and the County, substantial community needs remain, including in the areas of affordable housing and supportive services. Given the recent economic impacts associated with the COVID-19 public health crisis, we can expect added pressure on the individuals and families most at risk of homelessness, including disproportionate impacts on Communities of Color. In addition, COVID-19 will likely require a continuation of physical distancing in shelter environments and provision of medical isolation sites for some or all of FY 2021.

The FY 2021 Adopted budget addresses some of these factors by including \$41.9 million of one-time-only COVID-19 response funding for the Joint Office, which will support physical distancing and medical isolation shelters, partner agencies (including additional rent assistance, supplies, and personnel), and outreach for individuals who are unsheltered.

In addition, in May 2020 regional voters approved Measure 26-210 after a successful campaign led by Here Together, a coalition of service providers, business leaders, elected officials, leaders from communities of color and faith, and community advocates. The measure will provide additional funds for supportive housing services in the region and in Multnomah County. The Joint Office will coordinate countywide planning related to the implementation of this measure, but funds are not expected to be available until FY 2022.

Workforce Strategic Equity Strategic Plan

During FY 2018, the County adopted a Workforce Equity Strategic Plan; a set of goals, standards, and performance measures meant to eliminate employment barriers and create safety, trust, and belonging for all County employees, with a focus on People of Color and other marginalized groups. During FY 2019, this plan was updated to include a suite of recommendations from the Jemmott Rollins Consulting group that are intended to strengthen the strategies and performance measures in the original plan.

Workforce equity requires that the County identify and address structural and policy barriers to equal employment opportunities faced by our employees and communities because of their race, ethnicity, national origin, disability, gender and gender identity, sexual orientation and other protected classes. County employees across the organization have stepped forward to develop a strategic plan and help create a workplace where everyone can reach their full potential, and the FY 2021 budget continues the priority this organization has placed upon creating an environment of Safety, Trust, and Belonging for all employees. More information about this work is available at <https://multco.us/safety-trust-and-belonging-workforce-equity-initiative>.

Transportation Funding

The Department of Community Services (DCS) Director's Office is engaging in a strategic planning process to look at the current and future budget situation for County Transportation. Existing transportation funding has not kept pace with system needs. The process will include engaging with staff internally; externally engage with key stakeholders; and developing a plan for short and long term financial decision making. The process will rely on principles and best practices of budget planning, asset management, the equity lens, understanding the work and mandates, and engagement with local transportation partners. DCS goal is to have a long term plan ready by late August.

Personnel Costs

Merit, Step, and COLA Wage Increases

The backbone of the County has been and continues to be its workforce, which absorbed increased workloads and achieved increased efficiencies during the last economic downturn. A key driver of the County's underlying structural deficit is personnel costs that tend to increase at a faster rate than General Fund revenues. The budget provides for COLAs of 3.1% (actual COLA will be 2.9%) and merit or step increases for all represented labor groups as outlined in the County's labor contracts. COLA freezes have been implemented for all non-represented employees and non-represented employees making more than \$100,000 will not receive a merit increase. In the near term, the COVID-19 caused recession will most likely keep inflation (and therefore COLAs) low, but as the economy recovers the structural deficit will eventually re-emerge.

Public Employees Retirement System

The County participates in PERS, a cost-sharing, multi-employer, defined benefit pension plan administered by the State of Oregon. PERS rates are established biennially, with the most recent set of rates taking effect July 1, 2019 based on the December 31, 2017 valuation.

As noted in the cost driver section, the reforms made by the Oregon Legislature in 2013 were largely invalidated by the Oregon Supreme Court on April 30, 2015. As of the December 31, 2018 valuation, the County's unfunded actuarial liability was \$690 million due to these reforms not being upheld.

In the 2020 Oregon Legislative Session, a PERS reform package (SB 1049) was passed which changed the path of expected PERS rate increases. From a forecasting perspective, SB 1049 has two provisions which were intended to significantly reduce PERS rate increases: reamortization of the existing unfunded liability, and the creation of individual employee stability funds. In the November 2019 economic forecast, the Budget Office shared scenarios for future rate increases that assumed the County was close to reaching its top rate. The still-developing economic damage caused by COVID-19 is likely to increase the unfunded liability and lead to additional rate increases.

The County has also established four \$25 million PERS side accounts in FY 2017, FY 2018, FY 2019 and FY 2020. Additionally, the County has already received \$8.5 million in matching funds established by SB 1049 based on FY 2019 and FY 2020 side account contributions and could receive additional matchings funds in the future. Rate relief from the matching funds begins in FY 2022.

More information on PERS can be found at www.oregon.gov/PERS, in the County's Comprehensive Annual Financial Report, and in staff's PERS Briefing to the Board, which is located at <https://multco.us/finance/financial-reports>.

Investing In Infrastructure

Pay Equity

In FY 2020, a countywide analysis was completed in order to meet the requirements of Oregon's Pay Equity Law (HB 2005, 2017). The new law prohibits employers from seeking past salary information, expands the protected classes covered by the pay equity law in Oregon, and confirms that each instance of unequal pay is a continuing violation. While Multnomah County has reviewed pay equity in the past, the law required an updated analysis to help ensure that people who do similar jobs and have similar levels of education, experience, seniority, merit, training, and working conditions are paid similarly. As predicted in the pay equity research, the County's union environment and existing classification and compensation structure already limited pay variations to some degree. Approximately 200 employees received pay adjustments, which is just under 4% of the workforce.

The Board of County Commissioners approved County Ordinance 1277 in 2019. The ordinance increases the current vehicle registration fee from \$19 per registration year of the two year registration period to \$56 per registration year of the two year registration period. The fee is dedicated toward maintaining six Willamette River Bridges and takes effect January 1, 2021.

Burnside Bridge

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

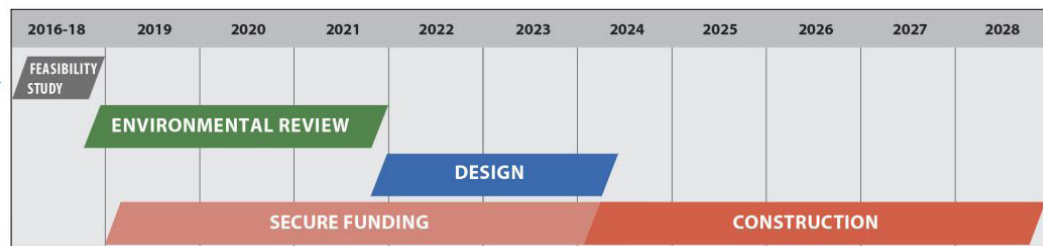
The County Board approved resolution 2015-116 on November 5, 2015 authorizing a \$3.0 million internal loan for funding a feasibility study for the seismic rehabilitation or replacement of the Burnside Bridge. The County has been talking with community members and a team of experts to better understand what should be considered. To date, the project has considered over 100 Burnside crossing options. After two rounds of screening, the list has been narrowed down to two groups that represent over 20 remaining options for further evaluation: Enhanced Seismic Retrofit and Replacement. The feasibility study was presented to the Board on November 1, 2018. The Board also approved resolution 2018-114 to create a seismically resilient Burnside Bridge project.

Investing in Infrastructure (Continued)

In September 2019, the County issued \$16.1 million in a Series 2019 direct placement loan to fund the National Environmental Policy Act (NEPA) phase and to repay the internal loan for the feasibility study. Repayment of the Series 2019 loan will be made from Vehicle Registration Fees (VFR). The environmental phase of the project is anticipated to be completed in 2021.

More project information can be found at <https://multco.us/earthquake-ready-burnside-bridge>

Earthquake Ready Burnside Bridge Project Timeline



New Central Downtown Courthouse

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

The new Courthouse is estimated to cost \$324.5 million and will be paid for jointly by Multnomah County and the State of Oregon. Legislation passed by the State of Oregon allows it to provide 50% of the construction cost for State court related functions, subject to appropriation of funds from the State Legislature. The project assumes a total of \$125 million from the State.

The County is funding its share of the project with \$86.1 million of mostly one-time-only General Fund resources contributed in prior fiscal years plus another \$13.3 million in FY 2020 from the sale of the existing Courthouse (which closed in FY 2019). This additional amount fully funds the project and eliminates the need for a second bond sale. The first \$90 million of bonds were sold in December 2017. The Board also allocated \$10 million from the sale of the Morrison Bridgehead property to the project.

Debt payments will be covered by \$3.5 million of ongoing County General Fund resources built into departmental allocations starting in FY 2020, as well as a \$5 surcharge on Circuit Court parking and traffic violations legislatively authorized by HB 4093.

The courthouse is scheduled to open in fall of 2020. More information can be found at: www.multco.us/central-courthouse

Investing in Information Technology

Online Applicant Services and Information System

In 2013, County IT identified PR Navigator, a software used by the Land Use Division in the Department of Community Services (DCS), as the second highest technology risk for the entire County. The proposed program replaces the PR Navigator software and expands it to include permits administered by County Service Districts and the Transportation Division, as well as Code Compliance cases. Approximately 20,000 unique visitors per year seek information for code compliance cases and permits issued by DCS.

Modernizing this permitting software will offer 24/7, mobile-friendly, online permitting to improve access for community members who find it challenging to travel long distances during fixed business hours. The system can be accessed from publicly available computers to further reduce barriers that often result in non-compliance and non-permitted activity. Applicants will also be able to continue to make paper submittals. Improved coordination with agencies who conduct building permit review and inspections will eliminate the need for applicants to hand deliver materials to multiple locations and streamline the approval process.

Future Budget Pressure

The uncertainty surrounding the developing public health crisis and resulting recession creates future budgetary pressure on both revenues and expenses.

Revenue – The County's Property Tax revenue is inherently stable, but will be impacted by the economic decline. Based on the timing of the development cycle and the certification of tax rolls, delinquency is expected to increase in FY 2021, compression is expected to increase in FY 2022, and the AV growth rate is expected to decline starting in FY 2023. The current forecast assumes BIT revenues will be 24% below prior expectations in FY 2021. The data required to inform BIT forecasting decisions is still lacking, and the depth and duration of the BIT decline is currently unknown. Motor Vehicle Rental Tax (MVRT) is correlated with passengers deplaning at the Portland Airport, which is down more than 90% year-over-year. The ability of people to travel (and rent cars) will be dictated by the ability of communities to control the pandemic. Stay-at-Home orders have depressed home sales in urban areas around the County. This is currently being offset by a surge in refinancing, but when refinances return to normal levels, Recording Fees will decline. By the end of the five-year forecast period, the expectation is that revenues will have returned to normal levels but the speed of economic recovery is uncertain.

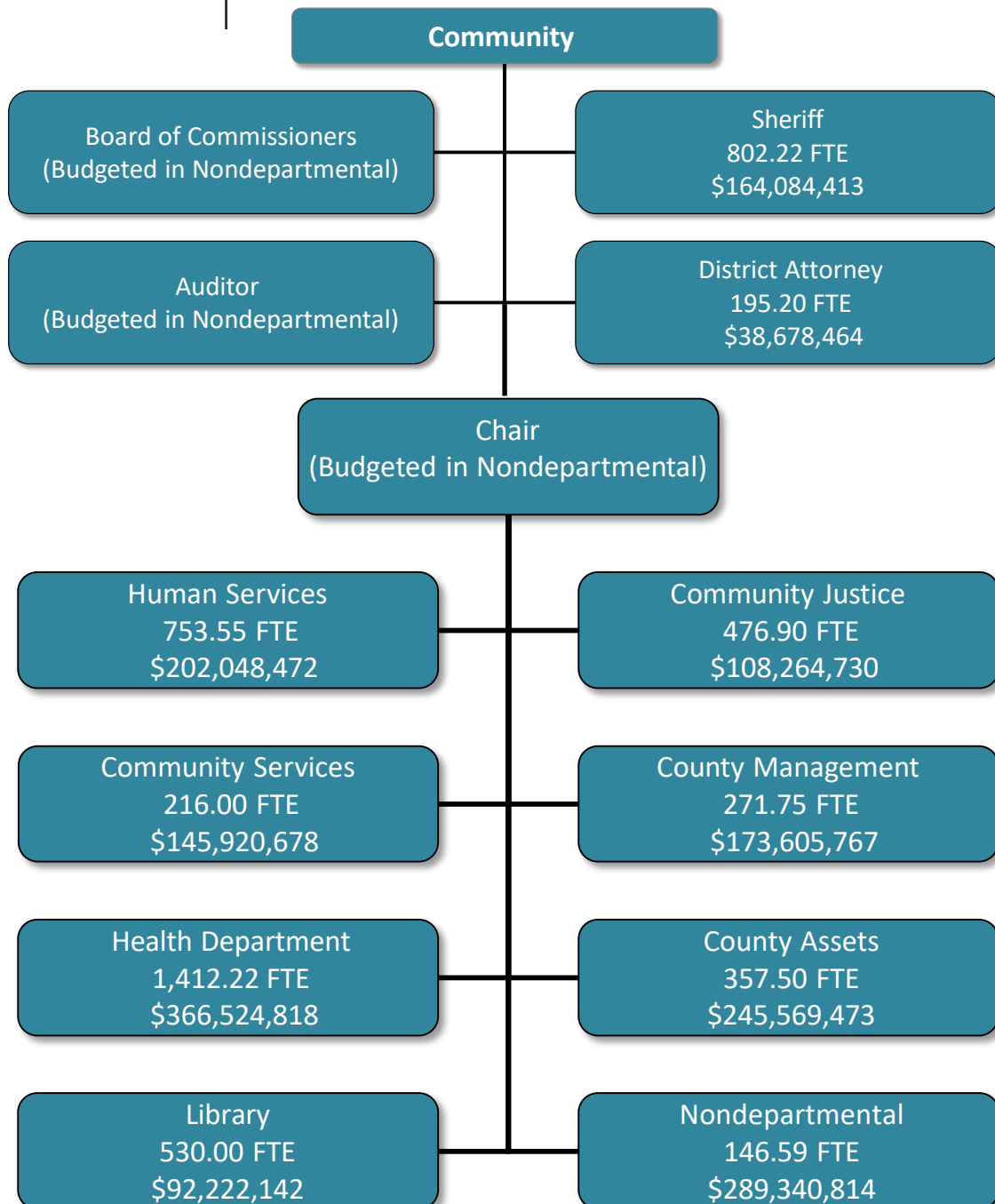
Personnel and Healthcare Costs – Inflation (and the associated COLA) are generally lower during a recession and its early recovery, which should provide some expense relief. While the rate of growth in County healthcare costs has been relatively modest in recent years, a return to previous rates of growth would put significant pressure on County costs. An increase in COVID-19 cases could put upward pressure on internal County healthcare rates.

Pension and Post-Employment Benefit Costs – See page 13 for a summary of recent PERS reforms and uncertainty related to the pandemic.

Technology – As technology becomes more prevalent in day-to-day County operations, the associated infrastructure and support costs also increase. The most problematic issue tends to be semi-routine replacements of IT applications. There is currently no ongoing funding stream to pay for these replacements or new technological investments.

Multnomah County Organization Chart

Multnomah County delivers its services through 10 departments, including three managed by independently elected officials: Mike Reese, Sheriff; Rod Underhill, District Attorney; and Jennifer McGuirk, County Auditor. There are 5,161.93 full time equivalent (FTE) positions in this budget.



Budget Notes

Sheriff's Office Training Unit

The following Budget Notes were adopted by the Board of County Commissioners on June 23, 2020. Board discussion and deliberation is an integral part of the County budget process. Budget Notes document policy discussions and decisions made by the Board of County Commissioners during the budget worksessions and provide direction to departments in achieving the Board's policy goals during the fiscal year.

The Board of Commissioners requests a board briefing from the Multnomah County Sheriff's Office and community and public safety partners on program offer 60250, the officer training program. The briefing will cover the training programs, policies, and practices employed by MCSO, as well as best practices and analysis around the need for de-escalation training, the use of force, the demilitarization of public safety officers, and community policing efforts.

As part of the briefing, the board would specifically like to hear about how training related to trauma, bias and racial justice, behavioral health crisis, or mental or physical disability, is developed, offered and assessed for effectiveness. The board requests data on the sheriff's office's use of force and drawing of weapons, both among corrections and deputy sheriff officers, over the last five (5) years. The briefing is requested no later than October 2020.

Electronic Monitoring

The Board of Commissioners requests a board briefing from the Department of Community Justice and community and public safety partners on program offer 50029, adult electronic monitoring.

This briefing will include a description of how electronic monitoring is utilized; a demographic breakdown of individuals in the program; recidivism rates and other measurements of effectiveness; and alternatives to electronic monitoring. This briefing will take place no later than October 31st, 2020.

Jail Labor

The Board of Commissioners requests a board briefing from the Multnomah County Sheriff's Office and community and public safety partners on jail labor expenses.

The briefing will include how much inmates are paid for their labor, both on an hourly basis and in total, whether by the Sheriff's Office or by a contractor; what kind of labor is performed; how much revenue or cost saving is derived by the Sheriff's Office; and any other information relevant to policy and budget discussion of either eliminating or paying minimum wage for jail labor. This briefing is to take place no later than October 31st, 2020.

Equity Focused Budgeting

The Board of Commissioners requests that budget offers in FY 2022 and beyond include metrics that demonstrate program impact on racial equity. An inclusive task force of County employees - from the elected offices, budget offices and others as needed - will be formed to provide recommendations regarding the types of metrics that could be provided to meet this objective. They could include, for example, outputs and outcomes disaggregated by race and ethnicity. The task force will be formed no later than September 1st, 2020 and will provide recommendations with the goal of full implementation in the FY 2023 budget cycle.

Mobile Crisis Services

The Board of Commissioners requests that the Behavioral Health Division work with the County's contracted service provider, Cascadia Whole Health Care, to review Mobile Crisis Outreach services and provide a briefing to the Board. Mobile Crisis and Outreach services are included with other behavioral health crisis services in program offer 40069A.

The review should include:

- Overview of the program performance measures and reporting required in the Behavioral Health Division's contract with Cascadia;
- Data about Mobile Crisis services for the past 3 years. Data should be disaggregated by race and ethnicity and should include but not be limited to:
 - Total number of client contacts (specify new/unduplicated clients and total client contacts including follow up contacts);
 - Percentage of initial and follow up client contacts involving law enforcement co-response; and
 - Breakdown of intervention type(s) delivered and client outcomes, including referrals to other social service providers.
- Overview of how Mobile Crisis Outreach teams connect with other crisis/outreach teams and services;
- Evaluation of the effectiveness of the Mobile Crisis program including review of the performance measures currently used to assess effectiveness;
- Presentation of alternative Mobile Crisis models implemented locally or in other communities; and
- Assessment and proposal for aligning Mobile Crisis services with proposed Portland Street Response program.

The briefing is requested by spring of 2021. The Department will come back to the Board in the fall of 2020 with a timeline and proposal for completing the project.

Appreciation

Every year, the budget document is the product of many hours of work and analysis by County agencies and their staff. This year, our budget process, like most of the work at the County, was dramatically impacted by the COVID-19 crisis. Nonetheless, everyone stepped up and continued the hard work of the County. I would like to personally thank each and every one of you for your contributions. Particularly, I want to thank the leadership in the Chair's Office: County Chair Deborah Kafoury; Chief of Staff Kim Melton; and interim Chief Operating Officer Peggy Brey. I also want to extend my sincere appreciation to the department heads and constitutional officers, along with their budget teams and staff, for their hard work, cooperation and flexibility in these uncertain times.

Finally, I want to acknowledge the remarkable teamwork by the people in the Central Budget Office who were instrumental in putting this budget together: Althea Gregory, Shannon Gutierrez, Ching Hay, Mike Jaspin, Dianna Kaady, Ashlye Manning, Jeff Renfro, Jennifer Williams, Chris Yager, and Trista Zugel-Bensel, and to the Evaluation and Research Unit: Jillian Girard, Anna Plumb, and Allison Sachet.

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

Christian Elkin

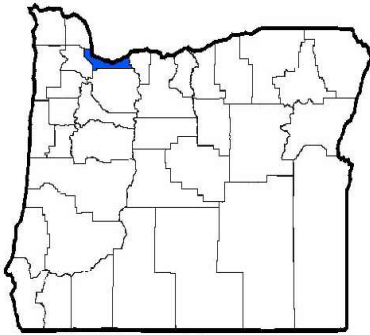
Multnomah County, Budget Director

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Introduction



Form of County Government

Multnomah County is home to approximately 821,730 residents, making it the most populous county in the state of Oregon. The county is located in Northwestern Oregon where the Columbia and Willamette rivers meet. It is bordered by the State of Washington to the north and is surrounded by Hood River, Clackamas, Washington and Columbia Counties in Oregon. The county seat is Portland, which is also the largest city in the State of Oregon (see page 10 for a detailed map).

Geographically, Multnomah County is the smallest county in Oregon and includes densely populated urban areas as well as rural land. The County covers 465 square miles, most of which lie in the Willamette Valley between the Cascade Mountains to the east and the Coast Range to the west. The elevation ranges from 77 feet above sea level in Portland to 4,751 feet above sea level at Buck Peak in the Cascade foothills.

Multnomah County is governed according to its Home Rule Charter. Multnomah County's legislative body, the Board of County Commissioners, is composed of four non-partisan County Commissioners elected from geographical districts and the County Chair, who is elected at-large and serves as both Chief Administrator and Legislator. The County has three other independently elected positions -- the Sheriff, the District Attorney and the Auditor.

There are 42 governmental districts located wholly or partially inside of Multnomah County. Portland (population 657,100) and Gresham (population 111,810) are the two largest cities in Multnomah County. Other major governmental entities located within Multnomah County include Metro, Portland Public Schools, the Port of Portland, TriMet, and Portland Community College. Overlapping districts share a tax base, infrastructure and services with Multnomah County.

Sources: Portland State College of Urban and Public Affairs Population Research Center; Tax Supervising & Conservation Commission

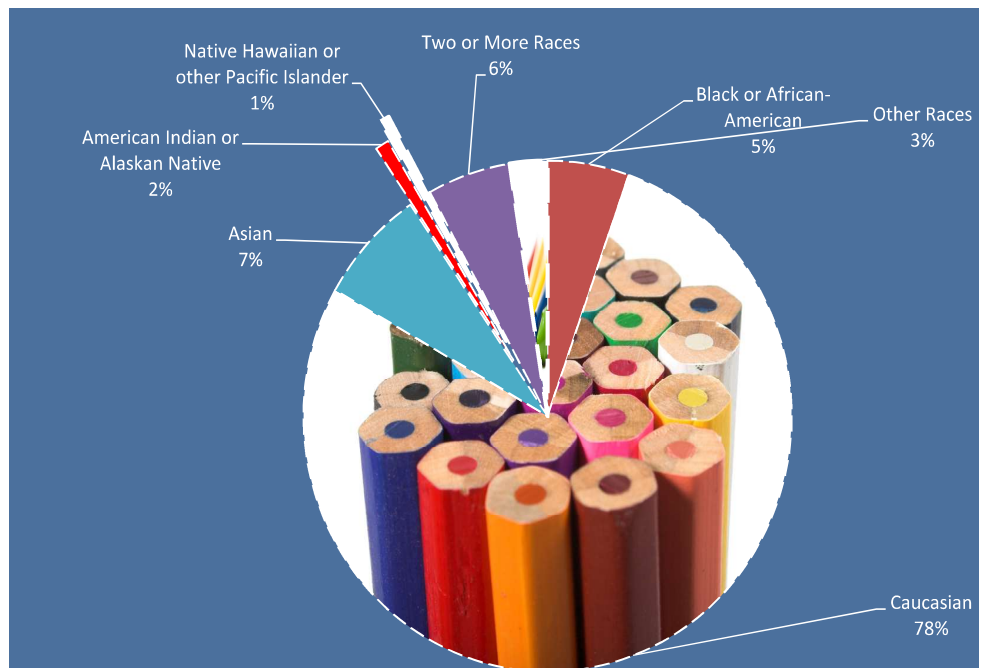


Population

Race and Ethnicity

Multnomah County's current population is estimated at 821,730 residents, a 11.7% increase since 2010, which is slightly higher than the 10.6% increase for the state of Oregon as a whole. Multnomah County has a population density of 1,767 people per square mile.

The US Census estimates that in 2018 Multnomah County's population was 77.8% White, 7.3% Asian, 5.4% Black or African-American, 0.6% Native Hawaiian or other Pacific Islander, 0.9% American Indian or Alaskan Native, 2.5% Other Races, and 5.5% people with two or more races. Approximately 11.4% of the County's population is Hispanic. Hispanics are a fast growing ethnic group, with 88.9% population growth between 2000 and 2018 estimates, compared with 21.6% population growth for the County as a whole.



Multnomah County is also home to diverse languages and nationalities. Almost 14% of residents were born in another country, compared with 9.6% for Oregon as a whole. Just over twenty percent of County residents over the age of 5 speak a language other than English at home. Of those speaking a language other than English at home, 40.8% speak Spanish.

Income

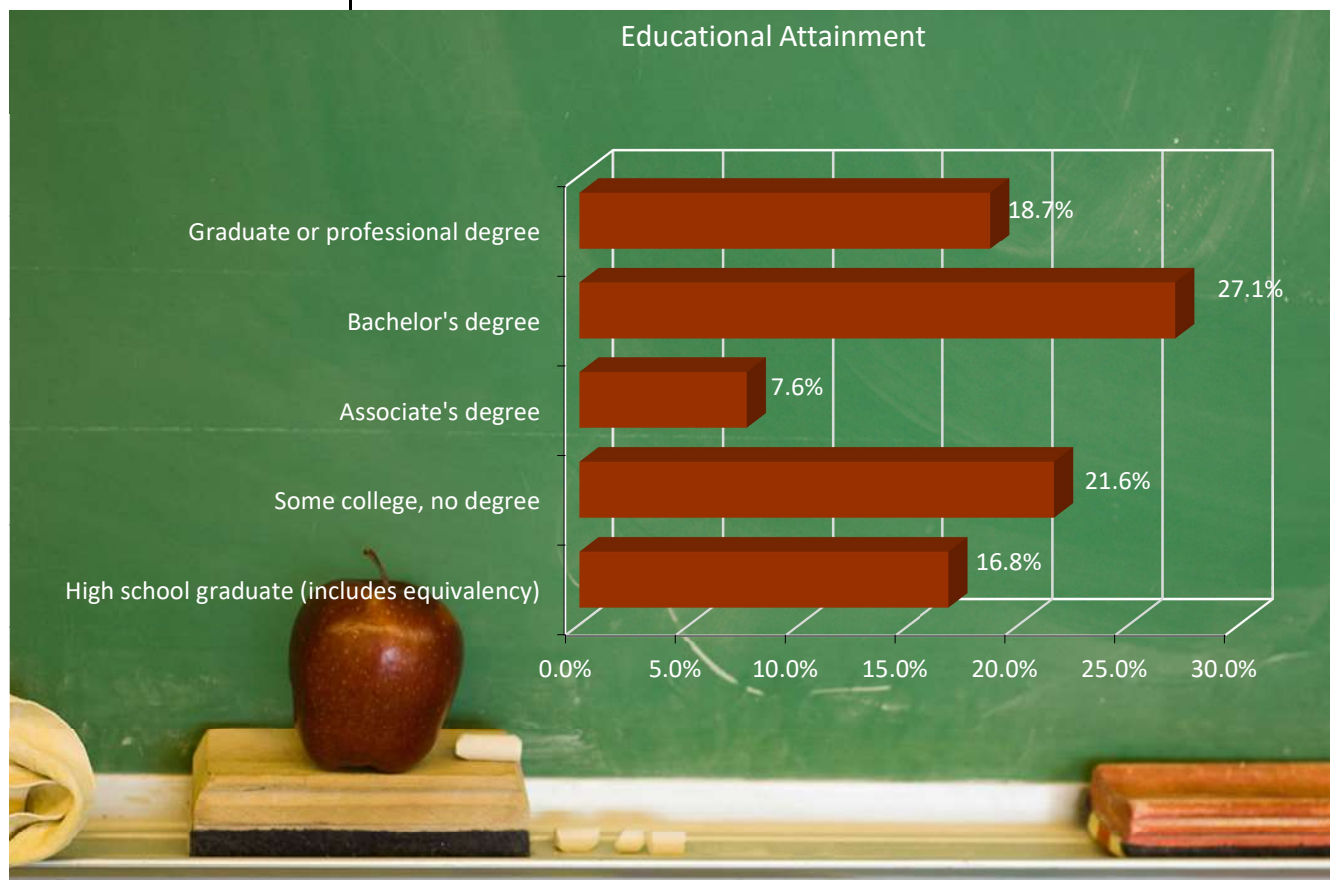
Multnomah County has one of the highest levels of per capita income in the state of Oregon. According to the federal Bureau of Economic Analysis, in 2018 Multnomah County had a per capita personal income of \$57,850, third highest in the state.

Education

An estimated 89.6% of Multnomah County's school aged population were enrolled in public schools in 2018. Public school districts in Multnomah County include Portland Public Schools, Parkrose, Reynolds, Gresham-Barlow, Centennial, Corbett, David Douglas, and Riverdale.

There are a number of post-secondary schools in Multnomah County. Portland State University has a total enrollment of 26,012 for the Fall 2019 school year. Multnomah County is also home to Oregon Health Sciences University, which educates health professionals and is a leader in biomedical research. Other colleges include Lewis & Clark College, the University of Portland, and Reed College. Portland Community College and Mount Hood Community College both educate the community and are partially supported by local property taxes.

Multnomah County residents have above average educational achievement for the state of Oregon. In 2018, 45.7% of county residents 25 years or older had achieved a bachelor's degree or higher compared to 34.0% statewide.

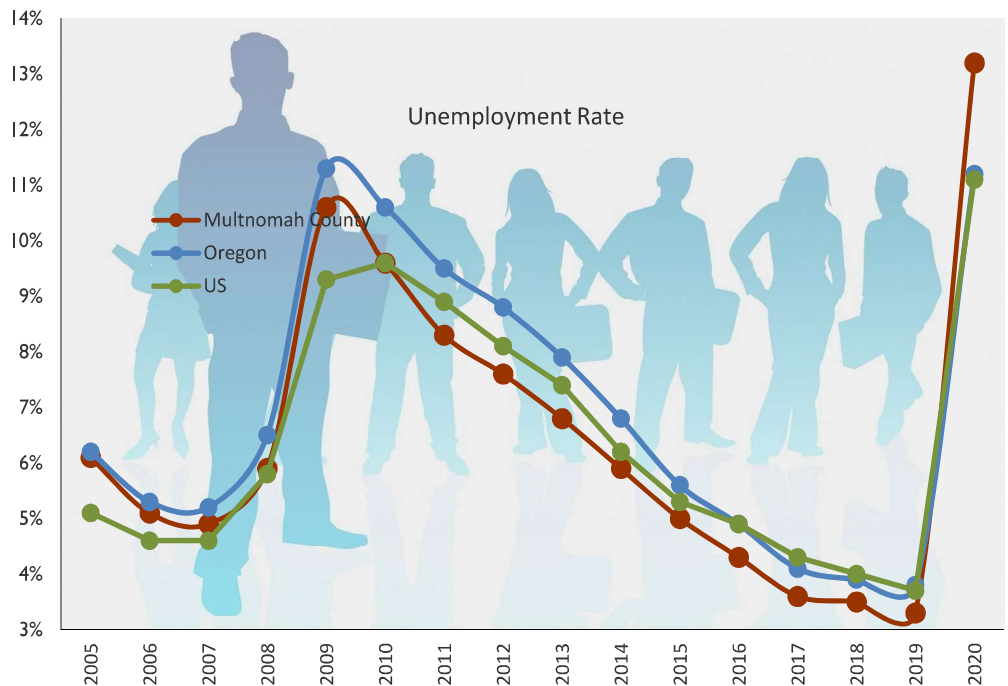


Sources: American Community Survey; Oregon University System; Portland Pulse

Employment and Industry

Employment

Multnomah County saw a net decrease of 45,700 non-farm jobs (-8.7%) from June 2019 to June 2020 due to the pandemic and resulting recession. The State of Oregon as a whole lost a slightly lower percentage of non-farm jobs during this period, -8.6%, or 169,000 jobs. The County's unemployment rate increased from 3.3% in June of 2019 to 13.2% in June 2020.



Source: Oregon Labor Market Information System (OLMIS)

Industry

In 2019, the industry with the most employees in Multnomah County was Trade, Transportation and Utilities, with 18.5% of total employment. Professional and Business Services and Education and Health Services also had high numbers of employees, with 16.3% and 15.3% of total employment, respectively.

The Port of Portland operates Portland's harbor, and serves more than one thousand businesses in Oregon. Its major trading partners include Japan, South Korea, China, Taiwan and Mexico and it is the largest automobile import port in the United States.

Multnomah County leads the country in craft brewing and distilling, a growing trend in the beverage industry. According to the Oregon Brewers Guild, the Portland metro area is the largest craft brewing market in the US with 105 breweries, including 70 in Portland proper, more than any other city in the world. Oregon brewing companies employed 9,453 people and the total economic impact from the beer industry is \$4.49 billion.

Sources: World Port Source; Oregon Brewers Guild; Alcohol and Tobacco Tax Trade Bureau

Transportation and Infrastructure

Roads and Highways

Portland International Airport

TriMet

Multnomah County is served by an international passenger airport, a local bus and light rail system, and the interstate highway system. According to the 2018 American Community Survey, approximately 61.1% of Multnomah County workers age 16 and older drive alone to work. Over 11.1% take public transportation, 8.4% carpool, 8.9% worked from home, 4.5% bike to work and the remainder get to work by walking or other means of transportation.

Multnomah County is connected to the wider region by seven major highways: Interstates 5, 84, 205, and 405 and U.S. Highways 26, 30, and 99. The County operates and maintains over 300 miles of roads and 18 vehicular bridges, including 6 bridges over the Willamette River.

Portland International Airport is located on the northern border of Multnomah County. Portland International Airport handled 19.1 million domestic and 0.8 million international passengers in 2019. The airport also serves as a regional hub for flights to smaller cities in Oregon and other Western destinations.

The Tri-County Metropolitan Transportation District (TriMet) operates approximately 84 bus lines, a light rail system, and a commuter rail system that together connect Multnomah County with neighboring areas. Riders boarded a TriMet bus, MAX train, WES train or LIFT Cab nearly 100 million times in FY 2019.

Sources: American Community Survey; Port of Portland; TriMet



Culture and Recreation

Arts and Entertainment



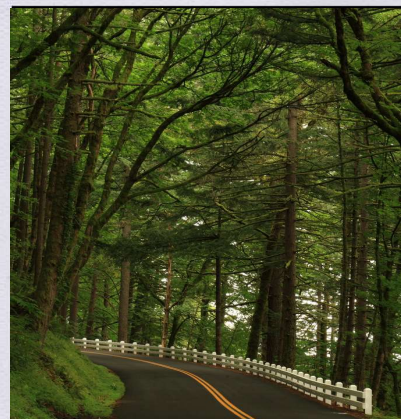
Recreation

Multnomah County is a regional destination for the visual and performing arts and hosts numerous festivals, concerts, and sporting events every year. The County also has a mild climate and extensive public space for relaxing or exploring.

The County is home to major arts and cultural institutions, including the Lan Su Chinese Garden, Oregon Museum of Science and Industry, the Oregon Symphony, and the Portland Art Museum. Festivals are held year-round in Multnomah County, including the Oregon Seafood and Wine festival, the Portland Rose Festival, the Mt. Hood Jazz Festival, and the Oregon Brewer's Festival.

Multnomah County is also home to four professional sports teams: the Portland Trail Blazers (National Basketball Association), the Portland Winterhawks (Western Hockey League), the Portland Thorns (National Women's Soccer League), and the Portland Timbers (Major League Soccer).

Multnomah County is home to over 37,000 acres of parks and numerous natural areas. The gateway to the scenic Columbia River Gorge is located in eastern Multnomah County. The Gorge is a spectacular river canyon, 80 miles long and up to 4,000 feet deep, with numerous areas for hiking, camping, boating, and day trips. Portland's Forest Park, the largest urban forested natural area in the nation, covers over 5,000 acres of urban land and has over 70 miles of trails. The County also houses Portland's International Rose Test Garden, the oldest rose garden in the nation.



Columbia River Gorge

Climate



Multnomah County typically has a mild climate that is heavily moderated by the Pacific Ocean. January and February are typically the coldest months with an average low of 36 degrees Fahrenheit. July and August are the hottest months with an average high of 81 degrees Fahrenheit. Multnomah County experiences greater cloud cover and precipitation during winter months – there is an average of 5.47 inches of precipitation in December, while the average for August is 0.67 inches.



Photo Credit: Trevor Miller

Fun Facts

- Portland's name came from the results of a coin toss by founders Asa Lovejoy from Boston, Massachusetts, and Francis Pettygrove of Portland, Maine who wanted to name the city after their hometowns.
- There is no sales tax in Oregon.
- "The Simpsons" creator Matt Groening's hometown is Portland and many of the show's characters are named after Portland streets and locations
- The Portland Saturday Market is the country's largest continuously operating open-air crafts market.
- The Portland Rose Festival's Junior Parade is the largest children's parade in America.
- Powell's City of Books that occupies an entire downtown Portland block is the world's largest independent bookstore.
- Multnomah County is home to Mill Ends Park, the world's smallest public park at 452 square inches.
- The sculpture Portlandia located on the Portland building in downtown Portland is the second largest hammered copper statue in the country, second only to the Statue of Liberty.

Sources: *The Weather Channel, Travel Portland, PortlandNeighborhood.com*

Meet Multnomah County

fy2021 adopted budget

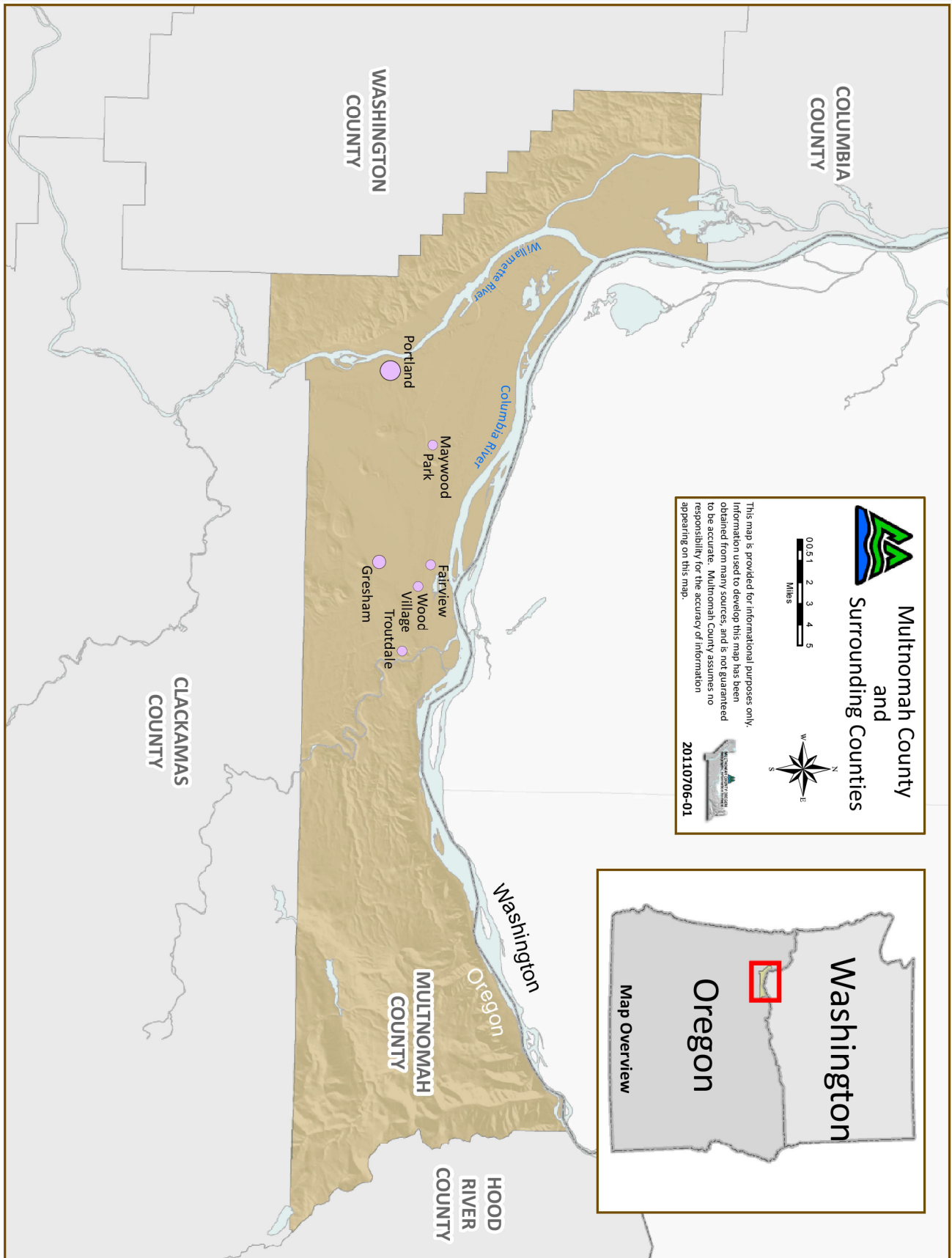


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How Multnomah County Budgets

fy2021 **adopted** budget

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Reader's Guide

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

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

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

Program Information by Department Volumes 2 and 3 contain a section for each department. The budget is structured around the County's nine distinct operating departments, as well as a "Nondepartmental" department grouping.

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

How We Budget

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

Local Budget Law

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

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

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

Fund Structure and Basis of Budgeting and Accounting

Funds are legally established accounting entities with a self-balancing set of accounts that are established to track specific revenues or services. The Multnomah County budget includes 39 funds. These funds include General Fund, Special Revenue Funds, Debt Service Funds, Capital Projects Funds, Internal Services Funds, and one Enterprise Fund.

Modified Accrual Basis of Budgeting

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

How Multnomah County Budgets

fy2021 adopted budget

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

Accrual and Modified Accrual Basis of Accounting

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

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

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

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

Fund Accounting Structure

Governmental Funds

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

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

Proprietary Funds

Fiduciary Funds

Multnomah County Funds

General Fund (1000)

The budget includes 39 funds that were adopted by the Board of County Commissioners. The following policies and fund structure are the guidelines for the financial accounting of County resources and expenditures.

To account for and report all financial operations of the County which are not accounted for and reported in another fund. The primary sources of revenue are property taxes, business income taxes, motor vehicle rental taxes, service charges, intergovernmental revenue, fees and permits, and interest income. The majority of expenditures in the General Fund are made for general government, public safety, health services, aging services, and youth and family services. The General Fund also accounts for the repayment of short-term debt interest expenses incurred through the sale of short-term promissory notes.

Road Fund (1501)

In accordance with ORS 366.739 - 366.774 and ORS 368.705, accounts for revenues primarily received from the State of Oregon motor vehicle fee apportionment, County gasoline taxes, federal reserve yield, and interest income. Expenditures are restricted by Article IX, Section 3A of the Constitution of the State of Oregon and consist of construction, repair, maintenance, and operations of public highways and roads.

Bicycle Path Construction Fund (1503)

Accounts for one percent of State of Oregon Motor Vehicle fees collected pursuant to ORS 366.514. Expenditures are restricted under Oregon law for bicycle path construction and maintenance.

Recreation Fund (1504)

The revenues are from the County Marine Fuel Tax. Under an intergovernmental agreement with Metro entered into in 1994, transferred revenues to Metro are restricted to be used for the purposes of development, administration, operation and maintenance of those County facilities transferred to Metro pursuant to this agreement.

Federal/ State Program Fund (1505)

Accounts for the majority of grant restricted revenues and expenditures related to funding received from federal, state and local programs. The fund also includes some non-restricted operational revenues in the form of fees and licenses.

County School Fund (1506)

Accounts for Forest Reserve yield revenues received from the State pursuant to ORS 293.560 and 294.060. Expenditures are restricted per ORS 328.005 - 328.045 for distribution to County School districts.

How Multnomah County Budgets

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Animal Control Fund (1508)

Accounts for revenues from dog and cat licenses and animal control fees per ORS 609.100. Cash transfers are made to the General Fund for animal services programs. The fund also contains donations that are restricted by the donors to be used for programs or projects related to Animal Services.

Willamette River Bridges Fund (1509)

Accounts for State of Oregon Motor Vehicle fees and County gasoline taxes. Restricted Federal and State revenue sharing funding is also recorded in the Willamette River Bridges Fund. Expenditures are for inspections and maintenance of County bridges.

Library Fund (1510)

Accounts for the Multnomah County Library operations. The principal source of revenue is reimbursement from the Library District (Fund 1520) pursuant to an intergovernmental agreement.

Special Excise Tax Fund (1511)

Accounts for a portion of the County's transient lodging taxes collected from all hotels and motels in the County and motor vehicle rental tax collected from rental agencies. Expenditures are restricted to the Convention Center, visitor development purposes, regional arts and culture purposes and other uses pursuant to Multnomah County Code 11.300 through 11.499.

Land Corner Preservation Fund (1512)

Accounts for the collection of recording fees on real property transactions and surveying activities. Expenditures are made for the establishment, re-establishment, and maintenance of public corners of government surveys pursuant to ORS 203.148.

Inmate Welfare Fund (1513)

Accounts for the proceeds from the sale of jail commissary items. Expenditures are made for food and supplies for inmates in County jails. Excess funds are used on inmate amenities such as recreation equipment for the institutions. Ending balances in this fund are committed per Board of County Commissioners Resolution 2011-035.

Coronavirus (COVID-19) Response Fund (1515)

Accounts for revenues and expenditures associated with the County's COVID-19 public health emergency response. Expenditures are restricted to public health services, medical services, human services, and measures taken to facilitate COVID-19 public health measures (e.g., care for homeless population). Revenues are primarily from CARES Act: Coronavirus Relief Fund, FEMA, and COVID specific grant funds.

Justice Services Special Operations Fund (1516)

Accounts for revenues and expenditures that are dedicated to Justice Services and Operations. Revenues are primarily from various fees and fines, including probation fees, criminal processing assessment fees, conciliation court fees, marriage license fees, ambulance franchise fees, forfeitures, video lottery, alarm permits, concealed weapon permits, gun ordinance fees and liquor license fees (ORS 471.166) collected for civil processing inspection. Where a County Ordinance or Board resolution restricts resources recorded in this fund, any remaining balances will be accounted for as committed. Any unrestricted ending balances will be transferred to the General Fund at year-end.

Oregon Historical Society Levy Fund (1518)

Accounts for the 5-year local option levy revenues collected on behalf of the Oregon Historical Society and four east county historical societies. The funding is passed through to support the history library, museum and educational programs.

Video Lottery Fund (1519)

Accounts for revenues received from the Oregon State Lottery. Expenditures are restricted to furthering economic development per House Bill 3188 passed during the 2011 Regular Session of the 76th Oregon Legislative Assembly.

Supportive Housing Fund (1521)

Accounts for revenues received from Visitors Facilities Trust Fund (Livability and Safety Support Services). Funds will be used for support services and programs for people experiencing homelessness, or who are at risk of becoming homeless, and services and programs addressing community livability and safety concerns associated with homelessness. Fund also accounts for proceeds from the disposition of the Wapato Facility in April 2018. Funds are earmarked for use in providing housing services and comprehensive housing stabilization strategies.

Capital Debt Retirement Fund (2002)

Accounts for loans and full faith and credit obligation principal and interest payments for buildings and major pieces of equipment acquired by the issuance of Certificates of Participation or other financing arrangements. Revenues consist of service reimbursements and cash transfers from other County funds.

PERS Bond Sinking Fund (2004)

Accounts for the principal and interest payments on pension obligation revenue bonds issued to retire the County's PERS unfunded actuarial accrued liability. The revenues are derived from charge backs to departments based on their departmental payroll costs.

Downtown Courthouse Capital Fund (2500)

Accounts for expenditures for the planning and construction of a new downtown County courthouse. Resources in the fund are derived from the State of Oregon, debt issuance, and other financing proceeds.

Asset Replacement Revolving Fund (2503)

Accounts for expenditures for small capital assets/equipment that might otherwise need to be acquired through the issuance of debt. Resources in the fund are derived from one-time revenue available in FY2015. Expenditures will be reimbursed over time by loan payments charged to the budgets of programs for which the assets are purchased.

Financed Projects Fund (2504)

Accounts for expenditures for acquiring, remodeling, or construction of County facilities, information technology capital investments, and other capital projects. Resources are derived from full faith and credit bonds or other financing proceeds and General Fund service reimbursements.

Library Capital Construction Fund (2506)

Accounts for the capital improvement project fees collected from County Libraries (1510) to provide for needed capital projects for the Library District (1520). Expenditures are made for capital improvements and acquisitions for the Library District. This fund was created in order to segregate capital activity for the Library District from the general government capital activity.

Capital Improvement Fund (2507)

Accounts for the proceeds derived from the sale of unrestricted property, interest income, and any service reimbursement or operating revenue from leased facilities. Expenditures are made for capital acquisitions or for the retirement of lease/purchases. Authorized by Board Resolution 99-144.

Information Technology Capital Fund (2508)

Accounts for expenditures for Information Technology capital projects. Resources are derived from transfers from Information Technology Fund (3503) and County General Fund.

Asset Preservation Fund (2509)

Accounts for expenditures for building scheduled maintenance projects such as boiler replacement, carpet replacement, roof replacement, etc. This fund was established and is being maintained to provide prospective maintenance and not deferred maintenance. Resources are derived from an asset preservation fee that is part of the facilities charges assessed to building tenants.

Health Headquarters Capital Fund (2510)

Accounts for expenditures for construction of a new Health Department's headquarters and clinic facility. Resources in this fund are derived from tax increment financing (TIF) and debt issuance.

Sellwood Bridge Replacement Fund (2511)

Accounts for expenditures for construction and replacement of the Sellwood Bridge. Resources are derived from Vehicle Registration Fee, City of Portland, Clackamas County, State of Oregon and federal funds, debt issuance or other financing proceeds.

Hansen Building Replacement Fund (2512)

Accounts for expenditures for planning, relocation, and construction of new County Sheriff's Office operation facility. Resources are derived from debt issuance or other financing proceeds.

Enterprise Resource Planning Project Fund (2513)

Accounts for expenditures associated with the implementation of the new enterprise resource planning (ERP) system. Resources are derived from debt issuance and internal service reimbursements.

Burnside Bridge Fund (2515)

Accounts for expenditures for rehabilitating or replacing the Burnside Bridge. Resources are derived from Vehicle Registration Fee (ORS 803.420). It is anticipated that a consortium of federal, state, and regional agencies, including Multnomah County, will fund the future environmental study, final design, and construction efforts.

Behavioral Health Resource Center Capital Fund (2516)

Accounts for expenditures for the planning and construction of a behavioral health resource center. The principal resources in the fund are derived from County General Fund.

Behavioral Health Managed Care Fund (3002)

Accounts for all financial activity associated with the State of Oregon's required behavioral health capitated services. This includes payments to providers with whom the County contracts for services. Revenues are fee for service payments from the State of Oregon to Multnomah County.

Risk Management Fund (3500)

Accounts for all internal service reimbursements, revenues, and expenses associated with the County's insurance requirements and administration of workers' compensation, general liability, tort, auto, property, employee medical, dental, vision, life and long-term disability claims and insurance, employee benefits, health promotion, other post-employment benefit obligations, and unemployment insured and self-insured programs pursuant to MCC 7.101.

Fleet Management Fund (3501)

Accounts for internal service reimbursements, revenues and expenses associated with the administration and operation of the County's motor vehicle fleet.

Fleet Asset Replacement Fund (3502)

Accounts for internal service reimbursements, revenues and expenses associated with the replacement of County owned vehicles and equipment.

Information Technology Fund (3503)

Accounts for internal service reimbursements, revenues and expenses associated with the administration and operation of the County's data processing and telephone services operations. This fund includes replacement and upgrade of personal computers, standard software suite common to all County users and telephone equipment.

Mail Distribution Fund (3504)

Accounts for internal service reimbursements, revenues and expenses associated with the administration and operation of the County's U.S. Mail, internal distribution and delivery, central stores and records management.

Facilities Management Fund (3505)

Accounts for internal service reimbursements, revenues and expenses associated with the administration and operation of the County's property management, custodial, maintenance and leasing of all County-owned and leased property.

Measuring Performance

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

Four Phases of the Budget Process

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

Phase I - The departments provide their submitted budgets

Phase II - The Chair develops the Proposed budget

Phase III - The Board approves the Proposed budget

Phase IV - The Board adopts the final budget

Phase I - Requested Budget

Phase I - Departments Submit their Requested Budgets

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

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

Phase II - Proposed Budget

Phase II - The Chair Prepares the Proposed Budget

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

Phase III - Approved Budget



Phase IV - Adopted Budget

Phase III - The Board Approves the Budget and TSCC Reviews

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

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

Phase IV – The Board Adopts the Budget

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

An important part of this final phase is community input – the Community Involvement Committee (CIC), the departments' Community Budget Advisory Committees (CBAC's), and public hearings all provide an opportunity for direct feedback from the community and facilitate a participatory budget process. By June 30th, the Board adopts the budget, makes appropriations, and declares tax levies in a public meeting.

Public Testimony and Hearings

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

This year presents unique challenges. The health and safety of our community and staff members are at the forefront of our minds as we navigate County business in light of the COVID-19 pandemic. Public meetings will take place in accordance with the Chair's Declaration of Emergency and the Governor's Executive Order 20-16. The rules associated with Board of County Commissioner meetings will be temporarily altered as necessary measures to align with local and State social distancing guidance. Community members will have access to Board meetings by phone or virtually, and may submit written testimony via e-mail. Further information can be found on the Multnomah County website at <https://multco.us/budget>.

Annual Budget Hearings

The Board, sitting as the Budget Committee, will hold two virtual public hearings after the approval of the Chair's budget and before the final budget adoption. Hearings are scheduled in the evening on the following dates:

- May 20, 2020 – 6:00 p.m. – 8:00 p.m. – Virtual Public Hearing #1
- May 27, 2020 – 6:00 p.m. – 8:00 p.m. – Virtual Public Hearing #2

The Tax Supervising and Conservation Commission Hearing

On June 9, 2020 at 2:00 p.m. TSCC convened a virtual public hearing on the budget. A second TSCC virtual public hearing was held on June 22, 2020 at 11:00 a.m.

The Budget Hearing

The community may also e-mail written testimony prior to the Board session for final adoption of the budget on June 23, 2020.

Times and Dates Subject to Change

The times and dates listed above are correct at the time of publishing. However, due to the uncertainty of responding to COVID-19, the times and dates are subject to change. Please check the Budget Office website at <https://multco.us/budget> for the most updated schedule.

Budget Calendar

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

Major budget milestone dates include:

- | | |
|-----------------------|--|
| • Oct. 2019-Mar. 2020 | Chair's Office meetings with departments to discuss strategic directions |
| • December 6, 2019 | Release of budget instructions to departments |
| • Feb. 14, 2020 | Due date for departments' submitted budgets |
| • May 7, 2020 | Chair Executive budget proposal |
| • May-June 2020 | Budget work sessions and hearings |
| • June 9, 2020 | 1st TSCC public hearing |
| • June 22, 2020 | 2nd TSCC public hearing |
| • June 23, 2020 | Board budget adoption |

Modifying the Budget and Supplemental Budgets

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

During the year, the Board has the authority to:

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

Where to Find Other Information

Comprehensive Annual Financial Report (CAFR)

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

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

Tax Supervising and Conservation Commission Annual Report

www.tscmultco.com

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

County Auditor

<https://multco.us/auditor>

The Auditor conducts performance audits of all County operations and financial affairs and provides reports of the results to the Board of County Commissioners.

Community Budget Advisory Committees (CBACs)

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

CBACs are appointed by the Board of County Commissioners and partner with Commissioners, departments, and the public during the budget cycle. CBACs monitor department budgets and operations and identify issues for the Commissioners' consideration. All County departments have a CBAC and each committee submits a report during the Budget process.

Budget Website

<https://multco.us/budget>

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

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Summary of Resources

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Fund		Beginning Working Capital	Taxes	Intergovernmental	Licenses & Permits	Service Charges	Interest	Other Sources	Direct Resources	Service Reimbursement	Cash Transfers	Total Resources
General Fund	1000	103,962,791	440,858,532	14,706,419	15,400,791	61,752,190	1,371,600	9,284,911	647,337,234	38,826,471	6,386,517	692,550,222
Road Fund	1501	2,775,101	6,900,000	60,463,650	70,000	465,000	150,000	21,500	70,845,251	688,736	48,091	71,582,078
Bicycle Path Construction Fund	1503	475,769		107,117			5,000		587,886			587,886
Recreation Fund	1504		51,265						51,265			51,265
Federal/State Program Fund	1505	6,466,148		309,609,460	912,668	70,198,250	13,200	7,542,938	394,742,664			394,742,664
County School Fund	1506	200		80,000			100		80,300			80,300
Animal Control Fund	1508	1,580,450			1,728,500	12,000		173,000	3,493,950		300,000	3,793,950
Willamette River Bridge Fund	1509	1,832,788		14,281,697	4,834,215	10,000			20,958,700	368,007		21,326,707
Library Fund	1510			92,187,142					92,187,142	35,000		92,222,142
Special Excise Taxes Fund	1511	35,137	51,190,913				8,000		51,234,050			51,234,050
Land Corner Preservation Fund	1512	2,454,045				430,000	60,000	1,490,234	4,434,279	150,000		4,584,279
Inmate Welfare Fund	1513	100,000				17,500		1,224,117	1,341,617			1,341,617
Coronavirus (COVID-19) Response Fund	1515			95,049,292					95,049,292			95,049,292
Justice Services Special Ops Fund	1516	432,000		20,000	1,604,584	3,076,015		1,045,272	6,177,871	384,607		6,562,478
Oregon Historical Society Levy Fund	1518	22,161	3,385,430				3,000		3,410,591			3,410,591
Video Lottery Fund	1519	2,358,963		4,629,375					6,988,338			6,988,338
Supportive Housing Fund	1521	4,300,000							4,300,000			4,300,000
Capital Debt Retirement Fund	2002	6,948,600		299,413			136,000	1,370,137	8,754,150	26,105,398	2,607,791	37,467,339
PERS Bond Sinking Fund	2004	16,596,472					332,000		16,928,472	36,463,961		53,392,433
Downtown Courthouse Capital Fund	2500	9,000,000							9,000,000			9,000,000
Asset Replacement Revolving Fund	2503	130,686							130,686			130,686
Financed Projects Fund	2504	935,000							935,000			935,000
Library Capital Construction Fund	2506	3,057,700					80,235		3,137,935	2,843,511		5,981,446
Capital Improvement Fund	2507	14,175,387				481,655	434,608	5,000,000	20,091,650	3,818,361	2,067,824	25,977,835
Information Technology Capital Fund	2508	5,449,471				90,000			5,539,471			5,539,471
Asset Preservation Fund	2509	15,095,415					303,904		15,399,319	8,486,735	164,242	24,050,296
Health Headquarters Capital Fund	2510	5,500,000							5,500,000			5,500,000
Sellwood Bridge Replacement Fund	2511	10,201,131					25,000		10,226,131			10,226,131
Hansen Building Replacement Fund	2512	3,358,765							3,358,765			3,358,765

Summary of Resources continued on next page

Summary of Resources

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Fund		Beginning Working Capital	Taxes	Intergovernmental	Licenses & Permits	Service Charges	Interest	Other Sources	Direct Resources	Service Reimbursement	Cash Transfers	Total Resources
ERP Project Fund	2513	2,607,791							2,607,791			2,607,791
Burnside Bridge Fund	2515	10,817,698			19,065,785		150,000		30,033,483			30,033,483
Behavioral Health Resource Center Capital Fund	2516	1,700,000							1,700,000			1,700,000
Behavioral Health Managed Care Fund	3002	1,246,236		2,649,208					3,895,444			3,895,444
Risk Management Fund	3500	83,891,630				15,000	1,700,000	11,195,000	96,801,630	124,156,482		220,958,112
Fleet Management Fund	3501	278,902				122,140		50,000	451,042	6,241,190		6,692,232
Fleet Asset Replacement Fund	3502	7,358,468							7,358,468	2,808,371		10,166,839
Information Technology Fund	3503	8,678,071				191,401			8,869,472	63,366,054	935,000	73,170,526
Mail Distribution Fund	3504	669,849				12,622			682,471	3,703,139		4,385,610
Facilities Management Fund	3505	6,163,998				2,161,306		100,000	8,425,304	62,366,373		70,791,677
Total All Funds		340,656,823	502,386,140	594,082,773	43,616,543	139,035,079	4,772,647	38,497,109	1,663,047,114	380,812,396	12,509,465	2,056,368,975

Summary of Departmental Expenditures

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Fund		Nond	District Attorney	Human Services	Health	Community Justice	Sheriff	County Management	County Assets	Library	Community Services	Total Department Expenditure
General Fund	1000	62,445,864	30,854,018	55,701,144	159,883,728	76,226,431	146,471,535	44,998,648	8,963,244		18,774,376	604,318,988
Road Fund	1501										71,582,078	71,582,078
Bicycle Path Construction Fund	1503										587,886	587,886
Recreation Fund	1504							51,265				51,265
Federal/State Program Fund	1505	45,208,757	7,824,446	125,986,945	173,116,396	30,216,883	10,820,199				1,530,388	394,704,014
County School Fund	1506	80,300										80,300
Animal Control Fund	1508										1,264,983	1,264,983
Willamette River Bridge Fund	1509										21,326,707	21,326,707
Library Fund	1510									92,222,142		92,222,142
Special Excise Taxes Fund	1511	51,234,050										51,234,050
Land Corner Preservation Fund	1512										2,185,533	2,185,533
Inmate Welfare Fund	1513						1,341,617					1,341,617
Coronavirus (COVID-19) Response Fund	1515	44,349,659		20,360,383	29,629,250	710,000						95,049,292
Justice Services Special Ops Fund	1516					1,111,416	5,451,062					6,562,478
Oregon Historical Society Levy Fund	1518	3,410,591										3,410,591
Video Lottery Fund	1519	6,155,088							240,000		50,000	6,445,088
Supportive Housing Fund	1521	4,300,000										4,300,000
Capital Debt Retirement Fund	2002	28,606,811										28,606,811
PERS Bond Sinking Fund	2004	37,076,450										37,076,450
Downtown Courthouse Capital Fund	2500								9,000,000			9,000,000
Asset Replacement Revolving Fund	2503								130,686			130,686
Library Capital Construction Fund	2506								5,981,446			5,981,446
Capital Improvement Fund	2507								25,677,835			25,677,835
Information Technology Capital Fund	2508								4,589,471			4,589,471
Asset Preservation Fund	2509								24,050,296			24,050,296
Health Headquarters Capital Fund	2510								2,100,000			2,100,000
Sellwood Bridge Replacement Fund	2511										10,226,131	10,226,131
Hansen Building Replacement Fund	2512								3,358,765			3,358,765

Summary of Departmental Expenditures continued on next page

Summary of Departmental Expenditures

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Fund		Nond	District Attorney	Human Services	Health	Community Justice	Sheriff	County Management	County Assets	Library	Community Services	Total Department Expenditure
Burnside Bridge Fund	2515										18,392,596	18,392,596
Behavioral Health Resource Center Capital Fund	2516								1,700,000			1,700,000
Behavioral Health Managed Care Fund	3002				3,895,444							3,895,444
Risk Management Fund	3500	6,473,244						128,555,854				135,029,098
Fleet Management Fund	3501								6,677,508			6,677,508
Fleet Asset Replacement Fund	3502								10,166,839			10,166,839
Information Technology Fund	3503								72,961,338			72,961,338
Mail Distribution Fund	3504								4,379,867			4,379,867
Facilities Management Fund	3505								65,592,178			65,592,178
Total All Funds		289,340,814	38,678,464	202,048,472	366,524,818	108,264,730	164,084,413	173,605,767	245,569,473	92,222,142	145,920,678	1,826,259,771

Summary of Departmental Requirements

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Department	Personnel Services	Contractual Services	Materials & Services	Principal & Interest	Capital Outlay	Total Direct Expenditure	Service Reimbursements*	Total Spending	FTE
Nondepartmental	28,821,557	170,322,108	16,107,249	55,218,811	2,200,000	272,669,725	16,671,089	289,340,814	146.59
District Attorney	31,321,825	1,200,313	1,073,215	0	45,000	33,640,353	5,038,111	38,678,464	195.20
County Human Services	85,792,955	85,597,938	2,148,226	0	0	173,539,119	28,509,353	202,048,472	753.55
Health	210,707,924	77,307,155	29,453,817	0	300,000	317,768,896	48,755,922	366,524,818	1,412.22
Community Justice	65,155,484	22,183,200	2,146,402	0	11,000	89,496,086	18,768,644	108,264,730	476.90
Sheriff	130,316,973	4,480,326	5,681,960	0	737,099	141,216,358	22,868,055	164,084,413	802.22
County Management	39,760,114	5,289,019	122,655,136	0	0	167,704,269	5,901,498	173,605,767	271.75
County Assets	60,591,059	91,611,349	46,541,057	0	20,424,679	219,168,144	26,401,329	245,569,473	357.50
Library	58,876,779	1,683,147	12,302,172	0	0	72,862,098	19,360,044	92,222,142	530.00
Community Services	29,325,120	87,665,362	6,298,862	0	253,500	123,542,844	22,377,834	145,920,678	216.00
Total	740,669,790	547,339,917	244,408,096	55,218,811	23,971,278	1,611,607,892	214,651,879	1,826,259,771	5,161.93

*Excludes personnel related service reimbursements

Fund Level Transactions

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Fund		Total Department Expenditure	Cash Transfers	Contingency	Unappropriated Balance	Total Requirements
General Fund	1000	604,318,988	1,248,091	32,531,081	54,452,062	692,550,222
Road Fund	1501	71,582,078				71,582,078
Bicycle Path Construction Fund	1503	587,886				587,886
Recreation Fund	1504	51,265				51,265
Federal/State Program Fund	1505	394,704,014			38,650	394,742,664
County School Fund	1506	80,300				80,300
Animal Control Fund	1508	1,264,983	1,736,517	792,450		3,793,950
Willamette River Bridge Fund	1509	21,326,707				21,326,707
Library Fund	1510	92,222,142				92,222,142
Special Excise Taxes Fund	1511	51,234,050				51,234,050
Land Corner Preservation Fund	1512	2,185,533			2,398,746	4,584,279
Inmate Welfare Fund	1513	1,341,617				1,341,617
Coronavirus (COVID-19) Response Fund	1515	95,049,292				95,049,292
Justice Services Special Ops Fund	1516	6,562,478				6,562,478
Oregon Historical Society Levy Fund	1518	3,410,591				3,410,591
Video Lottery Fund	1519	6,445,088		543,250		6,988,338
Supportive Housing Fund	1521	4,300,000				4,300,000
Capital Debt Retirement Fund	2002	28,606,811			8,860,528	37,467,339
PERS Bond Sinking Fund	2004	37,076,450			16,315,983	53,392,433
Downtown Courthouse Capital Fund	2500	9,000,000				9,000,000
Asset Replacement Revolving Fund	2503	130,686				130,686
Financed Projects Fund	2504		935,000			935,000
Library Capital Construction Fund	2506	5,981,446				5,981,446
Capital Improvement Fund	2507	25,677,835	300,000			25,977,835
Information Technology Capital Fund	2508	4,589,471	950,000			5,539,471
Asset Preservation Fund	2509	24,050,296				24,050,296
Health Headquarters Capital Fund	2510	2,100,000	3,400,000			5,500,000
Sellwood Bridge Replacement Fund	2511	10,226,131				10,226,131
Hansen Building Replacement Fund	2512	3,358,765				3,358,765
ERP Project Fund	2513		2,607,791			2,607,791
Burnside Bridge Fund	2515	18,392,596			11,640,887	30,033,483
Behavioral Health Resource Center Capital Fund	2516	1,700,000				1,700,000
Behavioral Health Managed Care Fund	3002	3,895,444				3,895,444
Risk Management Fund	3500	135,029,098		14,621,128	71,307,886	220,958,112
Fleet Management Fund	3501	6,677,508		14,724		6,692,232
Fleet Asset Replacement Fund	3502	10,166,839				10,166,839
Information Technology Fund	3503	72,961,338		209,188		73,170,526
Mail Distribution Fund	3504	4,379,867		5,743		4,385,610
Facilities Management Fund	3505	65,592,178	1,332,066	3,867,433		70,791,677
Total All Funds		1,826,259,771	12,509,465	52,584,997	165,014,742	2,056,368,975

Tax Information

Permanent Tax Rate

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

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

Exemptions

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

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

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

Local Property Tax Option

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

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

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

Voter Participation

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

General Obligation Bonded Indebtedness

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

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

Tax Collection

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

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

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

A Senior Citizen Property Tax Deferral Program allows homeowners to defer taxes until death or the sale of the home. Qualifications include a minimum age of 62 and household income less than \$46,000. Certain other requirements apply. Taxes are paid by the State, which obtains a lien on the property and accrues interest at 6% compounded annually. More information can be found at www.oregon.gov/dor/deferral.

Property Tax Information

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GENERAL FUND (1000)

Taxes From Permanent Rate - Fiscal Year Ending June 30, 2020	\$337,137,036
Plus Estimated Assessed Value Growth	<u>12,590,556</u>
TOTAL GENERAL FUND PROPERTY TAX	\$349,727,592
Taxes From Permanent Rate - Fiscal Year Ending June 30, 2021	\$349,727,592
Less amount exceeding shared 1% Constitutional Limitation	(13,814,240)
Less delinquencies and discounts on amount billed	<u>(15,955,884)</u>
TOTAL AVAILABLE FOR APPROPRIATION	\$319,957,468

OREGON HISTORICAL SOCIETY LEVY (1518)

5-year Local Option Levy - Fiscal Year ending June 30, 2021	\$4,390,256
Less amount exceeding shared 1% Constitutional Limitation	(878,051)
Less delinquencies and discounts on amount billed	<u>(170,342)</u>
TOTAL AVAILABLE FOR APPROPRIATION	\$3,341,863

TAX LEVY ANALYSIS

	ACTUAL 2017-18	ACTUAL 2018-19	BUDGET 2019-20	BUDGET 2020-21
Permanent Rate Levy - Subject to \$10 Limit	\$313,258,160	\$323,115,812	\$334,374,139	\$349,727,592
OHS Local Option Levy - Subject to \$10 Limit	3,933,105	4,116,093	4,227,497	4,390,256
Total Proposed Levy	317,191,265	327,231,905	338,601,636	354,117,848
Loss due to 1% limitation	(12,899,478)	(12,576,986)	(12,977,905)	(14,692,291)
Loss in appropriation due to discounts and delinquencies	<u>(14,196,340)</u>	<u>(12,554,171)</u>	<u>(15,304,315)</u>	<u>(16,126,226)</u>
Total Proposed Levy Less Loss	\$290,095,447	\$302,100,748	\$310,319,416	\$323,299,331

NOTES

Average property tax discount	2.37%
Property tax delinquency rate	2.38%
Average valuation change (Based on July - January Value Growth)	3.75%

Details of Service Reimbursements

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PERS Bond Salary Related Expense (60130)

Paid to the PERS Bond Sinking Fund (2004) to retire debt issued to pre-fund the County's unfunded liability and to support ongoing costs associated with PERS.

	Subtotal (Depts)	Total Fund
General Fund		\$19,605,831
NONDEPARTMENTAL	829,322	
DISTRICT ATTORNEY	1,363,686	
COUNTY HUMAN SERVICES	996,557	
HEALTH DEPARTMENT	5,545,291	
COMMUNITY JUSTICE	2,240,167	
SHERIFF'S OFFICE	5,786,116	
COUNTY MANAGEMENT	1,842,341	
COUNTY ASSETS	408,277	
COMMUNITY SERVICES	594,074	
Road Fund		495,958
Federal/State Program Fund		9,578,456
NONDEPARTMENTAL	116,394	
DISTRICT ATTORNEY	304,789	
COUNTY HUMAN SERVICES	3,382,924	
HEALTH DEPARTMENT	4,376,531	
COMMUNITY JUSTICE	916,033	
SHERIFF'S OFFICE	481,785	
Willamette River Bridge Fund		267,861
Library Fund		2,823,130
Land Corner Preservation Fund		80,762
Inmate Welfare Fund		23,167
Coronavirus (COVID-19) Response Fund		15,715
Justice Services Special Ops Fund		260,952
COMMUNITY JUSTICE	38,087	
SHERIFF'S OFFICE	222,865	
Video Lottery Fund		6,809
Supportive Housing Fund		6,423
Information Technology Capital Fund		6,087
Asset Preservation Fund		32,341
Burnside Bridge Fund		20,454
Behavioral Health Managed Care Fund		143,904
Risk Management Fund		480,229
NONDEPARTMENTAL	299,709	
COUNTY MANAGEMENT	180,520	
Fleet Management Fund		79,947
Information Technology Fund		1,642,216
Mail Distribution Fund		61,449
Facilities Management Fund		832,271
Total Payments to the PERS Bond Sinking Fund		\$36,463,961

Details of Service Reimbursements

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Insurance Benefits (60140/60145)

Paid to the Risk Management Fund (3500) to cover worker's compensation, active and retiree healthcare, life, unemployment, liability, and long-term disability insurance.

	Subtotal (Depts)	Total Fund
General Fund		\$62,522,054
NONDEPARTMENTAL	2,414,162	
DISTRICT ATTORNEY	3,704,321	
COUNTY HUMAN SERVICES	3,320,493	
HEALTH DEPARTMENT	17,653,796	
COMMUNITY JUSTICE	7,695,006	
SHERIFF'S OFFICE	18,301,897	
COUNTY MANAGEMENT	5,982,744	
COUNTY ASSETS	1,259,862	
COMMUNITY SERVICES	2,189,773	
Road Fund		1,678,003
Federal/State Program Fund		35,194,989
NONDEPARTMENTAL	461,980	
DISTRICT ATTORNEY	1,041,514	
COUNTY HUMAN SERVICES	13,265,942	
HEALTH DEPARTMENT	15,689,275	
COMMUNITY JUSTICE	3,238,625	
SHERIFF'S OFFICE	1,497,653	
Animal Control Fund		975
Willamette River Bridge Fund		883,664
Library Fund		11,744,046
Land Corner Preservation Fund		260,724
Inmate Welfare Fund		97,774
Coronavirus (COVID-19) Response Fund		1,165,660
NONDEPARTMENTAL	961,005	
COUNTY HUMAN SERVICES	23,750	
HEALTH DEPARTMENT	158,373	
COMMUNITY JUSTICE	22,532	
Justice Services Special Ops Fund		901,536
COMMUNITY JUSTICE	143,165	
SHERIFF'S OFFICE	758,371	
Video Lottery Fund		22,787
Supportive Housing Fund		22,337
Information Technology Capital Fund		28,755
Asset Preservation Fund		135,005
Burnside Bridge Fund		49,228
Behavioral Health Managed Care Fund		483,481
Risk Management Fund		1,252,547
NONDEPARTMENTAL	680,789	
COUNTY MANAGEMENT	571,758	
Fleet Management Fund		294,364
Information Technology Fund		4,550,799
Mail Distribution Fund		275,940
Facilities Management Fund		2,591,814
Total Payments to the Risk Management Fund		\$124,156,482

Details of Service Reimbursements

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Indirect Costs (60350)		
<i>Paid to the General Fund (1000) to cover the administrative and overhead costs billed to grants and other dedicated revenues.</i>		
General Fund (Medicaid)		\$4,890,792
Road Fund		873,635
Recreation Fund		1,265
Federal/State Program Fund		22,220,668
NONDEPARTMENTAL	53,115	
DISTRICT ATTORNEY	937,455	
COUNTY HUMAN SERVICES	8,423,308	
HEALTH DEPARTMENT	8,754,466	
COMMUNITY JUSTICE	2,959,649	
SHERIFF'S OFFICE	1,090,239	
COMMUNITY SERVICES	2,436	
Willamette River Bridge Fund		475,706
Library Fund		1,489,583
Land Corner Preservation Fund		184,649
Inmate Welfare Fund		60,038
Coronavirus (COVID-19) Response Fund		298,459
Justice Services Special Ops Fund		688,414
COMMUNITY JUSTICE	128,361	
SHERIFF'S OFFICE	560,053	
Oregon Historical Society Levy Fund		7,500
Behavioral Health Managed Care Fund		321,130
Total Payments to the General Fund for Indirect Costs		\$31,511,839

Details of Service Reimbursements

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Telecommunication Costs (60370)		
<i>Paid to the Information Technology Fund (3503) to cover the costs of services provided by the County-owned telecommunications system.</i>		
General Fund		\$2,439,355
NONDEPARTMENTAL	120,305	
DISTRICT ATTORNEY	121,373	
COUNTY HUMAN SERVICES	167,253	
HEALTH DEPARTMENT	853,307	
COMMUNITY JUSTICE	633,282	
SHERIFF'S OFFICE	263,783	
COUNTY MANAGEMENT	152,650	
COUNTY ASSETS	37,936	
COMMUNITY SERVICES	89,466	
Road Fund		60,712
Federal/State Program Fund		1,310,559
NONDEPARTMENTAL	4,119	
DISTRICT ATTORNEY	23,747	
COUNTY HUMAN SERVICES	674,565	
HEALTH DEPARTMENT	608,128	
Willamette River Bridge Fund		34,814
Library Fund		240,049
Land Corner Preservation Fund		7,175
Inmate Welfare Fund		11,913
Coronavirus (COVID-19) Response Fund		99,390
HEALTH DEPARTMENT	60,390	
COMMUNITY JUSTICE	39,000	
Justice Services Special Ops Fund		5,531
Video Lottery Fund		1,084
Asset Preservation Fund		10,297
Sellwood Bridge Replacement Fund		457
Behaviorial Health Managed Care Fund		24,185
Risk Management Fund		37,529
NONDEPARTMENTAL	19,085	
COUNTY MANAGEMENT	18,444	
Fleet Management Fund		11,056
Mail Distribution Fund		9,213
Facilities Management Fund		97,033
Total Payments to the Information Technology Fund		\$4,400,352

Details of Service Reimbursements

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Data Processing Costs (60380)

Paid to the Information Technology Fund (3503) to cover the costs of developing, maintaining, and operating computer programs.

General Fund	\$32,310,541
NONDEPARTMENTAL	2,037,896
DISTRICT ATTORNEY	1,088,103
COUNTY HUMAN SERVICES	1,806,483
HEALTH DEPARTMENT	9,340,708
COMMUNITY JUSTICE	7,300,296
SHERIFF'S OFFICE	5,121,657
COUNTY MANAGEMENT	3,466,552
COUNTY ASSETS	664,265
COMMUNITY SERVICES	1,484,581
Road Fund	782,519
Federal/State Program Fund	14,968,546
NONDEPARTMENTAL	8149
DISTRICT ATTORNEY	82,473
COUNTY HUMAN SERVICES	6,616,204
HEALTH DEPARTMENT	8,261,720
Willamette River Bridge Fund	499,457
Library Fund	7,567,802
Land Corner Preservation Fund	150,807
Coronavirus (COVID-19) Response Fund	20,000
Asset Preservation Fund	137,067
Behavioral Health Managed Care Fund	212,437
Risk Management Fund	513,558
NONDEPARTMENTAL	240,784
COUNTY MANAGEMENT	272,774
Fleet Management Fund	168,702
Mail Distribution Fund	115,982
Facilities Management Fund	1,518,284
Total Payments to the Information Technology Fund	\$58,965,702

Details of Service Reimbursements

fy2021 adopted budget

Motor Pool (60410)

Paid to the Fleet Management Fund (3501) to cover the use and maintenance of County-owned vehicles, including both cars and vans for transportation, and heavy equipment used in road construction.

General Fund	\$5,037,964
NONDEPARTMENTAL	52,774
DISTRICT ATTORNEY	100,651
COUNTY HUMAN SERVICES	208,572
HEALTH DEPARTMENT	447,286
COMMUNITY JUSTICE	619,661
SHERIFF'S OFFICE	3,276,707
COUNTY MANAGEMENT	24,367
COUNTY ASSETS	1,136
COMMUNITY SERVICES	306,810
Road Fund	1,602,231
Federal/State Program Fund	1,049,158
NONDEPARTMENTAL	100
DISTRICT ATTORNEY	9,503
COUNTY HUMAN SERVICES	789,335
HEALTH DEPARTMENT	242,978
COMMUNITY JUSTICE	7,056
COMMUNITY SERVICES	186
Willamette River Bridge Fund	211,063
Library Fund	177,216
Land Corner Preservation Fund	6,846
Behavioral Health Managed Care Fund	19,584
Risk Management Fund	11,642
NONDEPARTMENTAL	2,060
COUNTY MANAGEMENT	9,582
Information Technology Fund	41,933
Mail Distribution Fund	108,545
Facilities Management Fund	783,379
Total Payments to the Fleet Management Fund	\$9,049,561

Details of Service Reimbursements

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Building Management (60430/60432) <i>Paid to the Facilities Management Fund (3505), Library Capital Construction (2506), Capital Improvement (2507) & Asset Preservation (2509) funds for office space and building management.</i>		
General Fund		\$43,659,481
NONDEPARTMENTAL	11,412,094	
DISTRICT ATTORNEY	2,142,721	
COUNTY HUMAN SERVICES	1,463,961	
HEALTH DEPARTMENT	8,616,339	
COMMUNITY JUSTICE	5,727,671	
SHERIFF'S OFFICE	11,625,179	
COUNTY MANAGEMENT	1,145,859	
COUNTY ASSETS	160,452	
COMMUNITY SERVICES	1,365,205	
Road Fund		665,099
Federal/State Program Fund		7,946,393
NONDEPARTMENTAL	285,763	
DISTRICT ATTORNEY	62,961	
COUNTY HUMAN SERVICES	3,774,314	
HEALTH DEPARTMENT	3,823,355	
Willamette River Bridge Fund		329,578
Library Fund		8,971,419
Land Corner Preservation Fund		80,314
Justice Services Special Ops Fund		158,178
COMMUNITY JUSTICE	124,968	
SHERIFF'S OFFICE	33,210	
Video Lottery Fund		204,220
Capital Improvement Fund		106,270
Asset Preservation Fund		107,185
Behavioral Health Managed Care Fund		332,665
Risk Management Fund		457,593
NONDEPARTMENTAL	218,206	
COUNTY MANAGEMENT	239,387	
Fleet Management Fund		649,313
Information Technology Fund		984,182
Mail Distribution Fund		557,781
Total Payments to Facilities Management Fund		\$65,209,671

Capital Debt Retirement Fund (60450) <i>Reimbursements made to the Capital Lease Retirement Fund (2002) to repay non-voter approved debt.</i>		
Road Fund		\$291,832
Video Lottery Fund		1,763,475
Sellwood Bridge Replacement Fund		9,473,400
Burnside Bridge Fund		1,811,710
Information Technology Fund		6,788,000
Facilities Management Fund		5,976,981
Total Payments to the Capital Debt Retirement Fund		\$26,105,398

Details of Service Reimbursements

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Mail Distribution Fund (60460)

Paid to the Mail Distribution Fund (3504) for mail distribution and delivery, and records management.

General Fund	\$2,500,851
NONDEPARTMENTAL	48,903
DISTRICT ATTORNEY	395,115
COUNTY HUMAN SERVICES	92,454
HEALTH DEPARTMENT	705,581
COMMUNITY JUSTICE	518,543
SHERIFF'S OFFICE	269,749
COUNTY MANAGEMENT	339,027
COUNTY ASSETS	13,830
COMMUNITY SERVICES	117,649
Road Fund	16,244
Federal/State Program Fund	917,605
NONDEPARTMENTAL	280
DISTRICT ATTORNEY	67,259
COUNTY HUMAN SERVICES	444,898
HEALTH DEPARTMENT	405,168
Willamette River Bridge Fund	22,267
Library Fund	46,234
Land Corner Preservation Fund	2,219
Inmate Welfare Fund	1,592
Justice Services Special Ops Fund	16,846
COMMUNITY JUSTICE	3,442
SHERIFF'S OFFICE	13,404
Behavioral Health Managed Care Fund	21,587
Risk Management Fund	81,780
NONDEPARTMENTAL	56,009
COUNTY MANAGEMENT	25,771
Fleet Management Fund	13,310
Information Technology Fund	41,695
Facilities Management Fund	20,909
Total Payments to the Mail Distribution Fund	\$3,703,139

Debt Overview

Debt is frequently an appropriate method of financing capital projects. Careful monitoring of such issuances is necessary to ensure that the County's credit quality does not erode. The County is rated by Moody's Investors Services as well as Standard & Poor's. Moody's rates the County's General Obligation and Full Faith & Credit debt at Aaa, the highest municipal rating that can be assigned. Standard & Poor's assigns a comparable AAA rating. Both rating agencies note that the County has a stable financial outlook.

Various types of securities are used to issue debt. Features of a security include its purpose, length of financing and the source of funds for repayment. The following types of long-term securities are available to Multnomah County:

- General Obligation bonds
- Full Faith and Credit bonds
- Revenue bonds
- Pension Obligation bonds

The County may also enter into capital leases and take out loans from other governmental entities (i.e., State of Oregon) as permissible by statute. Capital Leases do not currently count against debt limits that are established in Oregon Revised Statutes (ORS).

The following sections describe each debt category including debt limitations and a detailed table of principal and interest payments.

In FY 2020, the County has \$320.1 million of the following debt obligations:
Pension Obligation Bonds - \$47.3 million outstanding
Full Faith & Credit Obligations - \$270 million outstanding
Oregon Transportation Infrastructure Bank Loan - \$1.5 million outstanding
Capital Leases - \$1.3 million outstanding

In addition to issuing its own debt, the County has acted as facilitator in the issuance of conduit debt for private educational institutions and hospitals as authorized by state statute. The conduit debt issued creates a liability for the company for whom it is issued and is not a direct or contingent liability of Multnomah County and is therefore not included as debt obligations in the budget. Of the total \$221 million remaining principal outstanding on conduit bonds as of June 30th 2019, 98% was issued on behalf of seven hospital facilities and the other 2% on behalf of educational facilities

The following sections describe each debt category including debt limitations and a detailed table of principal and interest payments.

General Obligation Bonds

General Obligation Bonds (GO Bonds) issued by jurisdictions within Oregon have two important features. First, they must be referred to, and receive the approval of, a majority of voters within the jurisdiction. The second feature that differentiates GO bonds from other long-term debt obligations is the fact that they are supported by a dedicated Property Tax levy. Under Measures 5 and 50, taxes levied to pay debt service associated with GO bonds are outside the constitutional limitations imposed on other Property Tax levies.

The County does not currently have any General Obligation debt outstanding. On June 25th of 2020 the County board approved a GO Bond referral request of \$387.0 million to finance capital costs for Library facilities. The ballot measure is currently planned for the November 2020 election and if approved by voters the debt issuance would occur in March of 2021. As currently estimated the bonds will mature over a period not to exceed 9 years with an estimated average cost of \$0.61 per \$1,000 of assessed value.

State statute (ORS 287A.100) provides a debt limit on voter approved GO bonds of 2% of the real market value of all taxable property within the County. The following table represents the GO debt capacity as of July 1, 2020.

GO Bond Debt Limitation

Real Market Value 2019-2020	\$176,570,949,385
Debt limit at 2%	3,531,418,988
Outstanding Debt (7/1/2020)	0
Legal Debt Margin	\$3,531,418,988

Full Faith and Credit Bonds

There are currently four outstanding Full Faith and Credit bonds (FFCs). As the name implies, FFCs are backed by the County's credit worthiness and are payable from any legally available revenue source.

The Series 2010B bonds were sold as Build America Bonds (BABs) that were authorized by the American Recovery and Reinvestment, better known as the economic stimulus package. These bonds are taxable but carry a 42% interest subsidy from the federal treasury which results in a lower total cost of borrowing than could be achieved under a tax-exempt financing.

In December 2012, the County issued \$128 million in Series 2012 bonds to pay for the County's share of the Sellwood Bridge replacement project. The bridge was opened to commuters in March of 2016; the project is now substantially complete. Total cost of the project is estimated at \$330 million. Repayment of the Series 2012 bonds is supported by a \$19 annual Vehicle Registration Fee (VRF) that is assessed against all motor vehicles in the County. . The \$19 annual Vehicle Registration Fee (VRF) will increase to \$56 effective January 1st 2021, the County board approved increase in December of 2019.

The County issued \$164 million in Series 2017 in December 2017 to fund the County Courthouse Capital Construction Project, the Health Department Capital Construction Project, the Enterprise Resource Planning Implementation Project, and the Department of Community Justice East Campus Capital Project. The debt service for FY 2021 is budgeted at \$15 million and is primarily recovered through internal charges to departments.

In September 2019, the County issued \$16.075 million in Series 2019 direct placement loan to fund the National Environmental Policy Act (NEPA) phase of the Earthquake Ready Burnside Bridge Project. Repayment of the Series 2019 loan will be made from Vehicle Registration Fees (VFR). The environmental phase of the project will end in 2021.

The County has approximately \$270 million of outstanding FFC debt. This represents the non-voter approved debt against which the internal financial policy is measured. ORS 287A.105 provides a debt limit on non-voter approved debt of 1% of the real market value of all taxable property within the County. The following table represents the estimated debt capacity as of July 1, 2020.

Full Faith and Credit Obligations Debt Limitation

Real Market Value 2019 - 2020	\$176,570,949,385
Debt limit at 1%	1,765,709,494
Outstanding Debt (7/1/2020)	(270,022,807)
Legal Debt Margin	\$1,495,686,687

In addition to these statutory debt limits, the County's internal Financial & Budget Policies adopted by the Board in FY 2020 further limit non-voter approved debt service payments to no more than 5% of budgeted General Fund revenues for debt supported directly by the General Fund. Under this policy the County could issue an estimated \$170 million in potential new debt in FY 2021, although this would require tradeoffs between operating and capital programs.

Debt payments are approximately \$28.3 million in FY 2021. Most FFC debt, not attributed to the Sellwood Bridge and Burnside Bridge NEPA Phase, is recovered from departments in the form of internal service charges. For example, tenants in the Health Department McCoy Building pay their share of the debt service. All of the existing FFC debt will be retired by FY 2047.

Ultimately, the General Fund is the primary source for repayment of FFC debt. However, approximately 40% of total principal and interest payments, primarily for bonds that supported construction of the Sellwood Bridge, are paid by other funds. Ratings agencies have taken note of the fact that the County has taken steps to minimize the impact of debt service payments on the General Fund.

Three years ago both Moody's Investor Services and Standard & Poor's upgraded the County's FFC debt rating to Aaa/AAA, the highest ratings assigned to government bonds.

Financial Summaries

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Full Faith and Credit Obligations *(in thousands)*

Debt Description	Dated	Maturity Date	Average Annual Interest	Amount Issued	Principal Outstanding 6/30/2020	Principal Outstanding 6/30/2021	2020-21 Interest	2020-21 Principal
Series 2010B - Full Faith and Credit	12/14/10	06/01/30	2.74%	\$15,000	\$15,000	\$13,650	\$713	\$1,350
Series 2012 - Full Faith and Credit	12/13/12	06/01/33	2.50%	\$128,000	\$95,855	\$90,325	\$3,942	\$5,530
Series 2017 - Full Faith and Credit	12/14/17	06/01/47	3.09%	\$164,110	\$144,195	\$135,425	\$6,195	\$8,770
Series 2019 - Full Faith and Credit	09/12/19	06/01/29	1.74%	<u>\$16,075</u>	<u>\$14,973</u>	<u>\$13,422</u>	<u>\$261</u>	<u>\$1,551</u>
Total Full Faith and Credit				\$323,185	\$270,023	\$252,822	\$11,111	\$17,201

Revenue Bonds

Revenue bonds are debt instruments that are retired by specified dedicated revenues, often generated by an activity or a project funded out of the debt proceeds. Revenue bonds are designed to be self-supporting through user fees or other special earmarked receipts; the general taxing powers of the jurisdiction are not pledged for retirement of the debt.

The debt created through the issuance of revenue bonds is repaid by the earnings from the operations of a revenue-producing enterprise or from special taxes. The County currently has no outstanding revenue bonds.

PERS Pension Revenue Bonds

Pension Obligation Bonds were issued in FY 2000 to cover the County's estimated unfunded actuarial liability (UAL) to Public Employees Retirement System (PERS). The County issued \$185 million of taxable debt for this purpose. Debt service payments are covered through internal service charges based on payroll. For FY 2021, the rate charged to departments is 8.97% of payroll.

PERS Pension Revenue Bonds *(in thousands)*

Debt Description	Dated	Maturity Date	Average Annual Interest	Amount Issued	Principal Outstanding 6/30/2020	Principal Outstanding 6/30/2021	2020-21 Interest	2020-21 Principal
Limited Tax Pension Obligation Revenue Bonds	12/01/99	06/01/30	7.67%	\$184,548	\$47,274	\$42,066	\$21,407	\$5,208

Leases, Contracts, and Loans

The County has entered into various lease/purchase agreements to acquire property and equipment. These lease agreements qualify as capital leases for accounting purposes and have been capitalized in accordance with generally accepted accounting principles (GAAP).

In FY 2009, the County entered into a loan with the State of Oregon for the purpose of making capital improvements to the County road system.

Leases, Contracts and Loans (in thousands)

Debt Description	Dated	Maturity Date	Average Annual Interest	Amount Issued	Principal Outstanding 6/30/2020	Principal Outstanding 6/30/2021	2020-21 Interest	2020-21 Principal
Oregon Transportation Infrastructure Bank (Loan)	09/01/08	09/01/25	3.98%	\$3,200	\$1,531	\$1,300	\$61	\$231
Sellwood Lofts-Capital Lease	01/01/02	01/01/32	2.50%	\$1,093	\$794	\$756	\$81	\$38
West Gresham Plaza-Capital Lease	06/15/16	06/30/23	1.75%	<u>\$1,207</u>	<u>\$535</u>	<u>\$360</u>	<u>\$8</u>	<u>\$175</u>
Total Leases, Contracts, and Loans				\$5,500	\$2,860	\$2,416	\$150	\$444

Interfund Loans

An interfund loan is a transfer between funds or fund types within the County for an approved amount and a definite plan of repayment in a specific period of time (up to 10 years). Interfund loans are subject to ORS 294.468 and are designed to provide financing resources to address short-term cash flow needs in County operations or capital financing plans. Interfund loans are either operating or capital and shall meet the following requirements:

- An operating interfund loan is made for the purpose of paying operation expenses.
- A capital interfund loan is made for the purpose of financing the design, acquisition, construction, installation, or improvement of real or personal property and not for the purpose of paying operating expenses.

In FY 2016, an interfund loan of \$3.0 million from the Risk Fund (3500) to the Willamette River Bridge Fund (1509) was issued to provide funding for a feasibility study for the seismic rehabilitation or replacement of the Burnside Bridge. The loan has a 10-year term at an interest rate of 0.54% per annum. The loan was fully paid off in FY 2020.

Summary of Scheduled Principal/Interest Payments All Debt (Excluding Capital Leases/Loans) Through Retirement

FY	Principal	Interest	Total	Final Maturity of Bond Issue
2021	22,409,206	32,517,772	54,926,978	
2022	23,066,484	33,326,494	56,392,978	
2023	23,769,299	34,164,529	57,933,828	
2024	24,499,634	35,042,494	59,542,128	
2025	18,506,522	35,962,116	54,468,638	
2026	18,990,622	37,263,942	56,254,564	
2027	19,511,113	38,621,195	58,132,308	
2028	19,983,421	40,115,965	60,099,386	
2029	20,497,920	41,689,222	62,187,142	Series 2019, Full Faith & Credit (NEPA)
2030	19,212,788	43,344,230	62,557,018	Series 1999, Pension Obligation Bonds and Series 2010B, Full Faith & Credit (ECCH)
2031	13,850,000	3,792,030	17,642,030	
2032	14,375,000	3,272,830	17,647,830	
2033	14,860,000	2,787,080	17,647,080	Series 2012, Full Faith & Credit (Sellwood)
2034	5,835,000	2,341,280	8,176,280	
2035	6,015,000	2,166,230	8,181,230	
2036	6,190,000	1,985,780	8,175,780	
2037	6,375,000	1,800,080	8,175,080	
2038	3,305,000	1,545,080	4,850,080	
2039	3,405,000	1,441,800	4,846,800	
2040	3,545,000	1,305,600	4,850,600	
2041	3,685,000	1,163,800	4,848,800	
2042	3,830,000	1,016,400	4,846,400	
2043	3,985,000	863,200	4,848,200	
2044	4,145,000	703,800	4,848,800	
2045	4,310,000	538,000	4,848,000	
2046	4,480,000	365,600	4,845,600	
2047	4,660,000	186,400	4,846,400	Series 2017, Full Faith & Credit
Total	\$ 317,297,009	\$ 399,322,949	\$ 716,619,958	

Detail of Cash Transfers Between Funds

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From (Fund)	To (Fund)	To (Dept.)	Amount	Description
General Fund	Animal Control Fund	Community Services	\$300,000	Transfer partial Edgefield proceeds for work relating to new Animal Shelter FAC-1.
General Fund	Capital Improvement Fund	County Assets	\$900,000	Justice Center Critical Electrical System Upgrade
General Fund	Road Fund	Community Services	\$48,091	Repayment to Road fund for work related to the sale of Edgefield. Originally budgeted in FY 2018.
Animal Control Fund	General Fund	Community Services	\$1,399,792	Animal License Fees/Other Revenue to Partially Offset Animal Control Program Costs
Animal Control Fund	General Fund	Community Services	\$312,000	Animal License Fees/Other Revenue to Partially Offset Animal Control Program Costs
Animal Control Fund	General Fund	Community Services	\$10,725	Animal License Fees/Other Revenue to Partially Offset Animal Control Program Costs
Animal Control Fund	General Fund	Community Services	\$14,000	Animal License Fees/Other Revenue to Partially Offset Animal Control Program Costs
Capital Improvement Fund	General Fund	Overall County	\$300,000	Transfer DCJ East County Project Remainder
Financed Projects Fund	Information Technology Fund	County Assets	\$935,000	DART system upgrade
Health Headquarters Capital Fund	General Fund	Overall County	\$3,400,000	Transfer HD HQ Project Remainder
Information Technology Capital Fund	General Fund	Overall County	\$950,000	Return of funds to General Fund following delay of Coporate Broadband project.
ERP Project Fund	Capital Debt Retirement Fund	Nondepartmental	\$2,607,791	Transfer ERP Project Fund Balance to Capital Debt Retirement Fund for future debt offset
Facilities Management Fund	Capital Improvement Fund	County Assets	\$167,824	External Tenant Capital Fees
Facilities Management Fund	Capital Improvement Fund	County Assets	\$1,000,000	CIP restoration for Detention Electronics project
Facilities Management Fund	Asset Preservation Fund	County Assets	\$164,242	External Tenant Capital Fees

Debt Amortization Schedule

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Debt Description	Dated	Maturity Date	Avg Annual Interest	Amount Issued	Principal Outstanding 6/30/2020	Principal Outstanding 6/30/2021	2020-21 Interest	2020-21 Principal
PERS Pension Revenue Bonds:								
Limited Tax Pension Obligation Revenue Bonds	12/01/99	06/01/30	7.67%	\$184,548	\$47,274	\$42,066	\$21,407	\$5,208
Full Faith and Credit Obligations:								
Series 2010B - Full Faith and Credit	12/14/10	06/01/30	2.74%	\$15,000	\$15,000	\$13,650	\$713	\$1,350
Series 2012 - Full Faith and Credit	12/13/12	06/01/33	2.50%	128,000	95,855	90,325	3,942	5,530
Series 2017 - Full Faith and Credit	12/14/17	06/01/47	3.09%	164,110	144,195	135,425	6,195	8,770
Series 2019 - Full Faith and Credit	09/12/19	06/01/29	1.74%	<u>16,075</u>	<u>14,973</u>	<u>13,422</u>	<u>261</u>	<u>1,551</u>
Total Full Faith and Credit				\$323,185	\$270,023	\$252,822	\$11,111	\$17,201
Loans								
Oregon Transportation Infrastructure Bank	09/01/08	09/01/25	3.98%	\$3,200	\$1,531	\$1,300	\$61	\$231
Leases and Contracts:								
Sellwood Lofts - Capital Lease	01/01/02	01/01/32	2.50%	\$1,093	\$794	\$756	\$81	\$38
West Gresham Plaza - Capital Lease	06/15/16	06/30/23	1.75%	<u>1,207</u>	<u>535</u>	<u>360</u>	<u>8</u>	<u>175</u>
Total Leases and Contracts				\$2,300	\$1,329	\$1,116	\$89	\$213

Summary Expenses & Revenues by Source

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Below is a chart detailing the Multnomah County's spending on many of our major state-shared services and the source of funding for those functions. This chart is being produced in compliance with the revised language of ORS 294.444.

	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2021 Adopted
District Attorneys				
Revenues:				
- General Resources	\$23,781,703	\$24,905,790	\$27,458,650	\$29,636,189
- State Grants	7,051,846	7,385,648	6,048,642	6,966,051
- Federal Grants			47,720	
- Other Resources	2,558,187	1,930,569	1,785,262	2,076,224
<i>Expenditures</i>	<i>\$33,391,736</i>	<i>\$34,222,007</i>	<i>\$35,340,274</i>	<i>\$38,678,464</i>
Community Corrections				
Revenues:				
- General Resources	\$134,955,864	\$149,662,145	\$158,785,195	\$165,823,579
- State Grants	33,065,116	32,925,779	33,973,411	30,980,108
- Federal Grants	473,306	1,655,638	1,266,829	1,935,266
- Other Resources	11,854,427	13,968,449	15,223,793	14,337,561
<i>Expenditures</i>	<i>\$180,348,713</i>	<i>\$198,212,011</i>	<i>\$209,249,228</i>	<i>\$213,076,514</i>
Juvenile Corrections and Probation				
Revenues:				
- General Resources	\$16,629,579	\$16,994,730	\$18,393,065	\$19,028,369
- State Grants	4,452,886	4,452,599	4,758,354	5,075,764
- Federal Grants	21,672	112,825	223,720	47,931
- Other Resources	5,832,934	6,150,026	5,976,700	5,685,875
<i>Expenditures</i>	<i>\$26,937,071</i>	<i>\$27,710,180</i>	<i>\$29,351,839</i>	<i>\$29,837,939</i>
Roads				
Revenues:				
- General Resources	\$7,098,692	\$6,882,876	\$7,050,000	\$6,948,091
- State Grants	41,441,679	49,480,069	57,745,959	59,991,054
- Federal Grants				
- Other Resources	7,013,337	6,895,418	4,476,544	4,642,933
<i>Expenditures</i>	<i>\$50,764,470</i>	<i>\$57,939,301</i>	<i>\$69,272,503</i>	<i>\$71,582,078</i>
Veteran's Services				
Revenues:				
- General Resources	\$583,640	\$686,623	\$1,160,563	\$817,588
- State Grants	337,999	503,801	401,883	528,661
- Federal Grants	1,711,272	2,617,783	2,660,994	5,266,560
- Other Resources		439,015	616,580	446,650
<i>Expenditures</i>	<i>\$2,632,912</i>	<i>\$4,247,222</i>	<i>\$4,840,020</i>	<i>\$7,059,459</i>
Mental Health and Chemical Dependency				
Revenues:				
- General Resources	\$7,367,405	\$3,285,532	\$19,893,319	\$20,677,864
- State Grants	35,630,957	39,613,427	39,000,473	35,793,974
- Federal Grants	1,035,634	416,506	494,409	327,350
- Other Resources	50,007,135	52,883,814	49,202,567	29,990,839
<i>Expenditures</i>	<i>\$94,041,130</i>	<i>\$96,199,279</i>	<i>\$108,590,768</i>	<i>\$86,790,027</i>

Summary Expenses & Revenues by Source

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	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2021 Adopted
Public Health				
Revenues:				
- General Resources	\$27,111,412	\$20,696,794	\$25,203,945	\$23,275,605
- State Grants	11,432,674	14,309,636	16,273,254	20,509,975
- Federal Grants	6,946,751	8,988,524	8,945,663	8,784,764
- Other Resources	14,678,347	20,278,650	18,522,805	20,619,483
<i>Expenditures</i>	<i>\$60,169,183</i>	<i>\$64,273,604</i>	<i>\$68,945,667</i>	<i>\$73,189,827</i>
Assessment and Taxation				
Revenues:				
- General Resources	\$8,148,955	\$4,811,730	\$12,071,555	\$12,544,893
- State Grants	3,513,014	3,383,691	3,628,108	2,931,889
- Federal Grants				
- Other Resources	16,255,254	13,955,190	10,765,774	7,328,703
<i>Expenditures</i>	<i>\$27,917,222</i>	<i>\$22,150,611</i>	<i>\$26,465,437</i>	<i>\$22,805,485</i>
Economic Development				
Revenues:				
- General Resources	\$44,755,185	\$49,098,826	\$48,575,177	\$55,732,165
- Video Lottery Funds*	6,124,816	6,678,804	6,205,234	6,988,338
- State Grants	958,606	859,576	840,798	808,918
- Federal Grants	238,213	399,182	248,944	307,987
- Other Resources	1,641,663	1,650,476	2,142,807	2,037,716
<i>Expenditures</i>	<i>\$51,635,814</i>	<i>\$58,686,864</i>	<i>\$58,012,960</i>	<i>\$65,875,124</i>

*As required by State law, Video Lottery Funds are spent only on Economic Development.

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COMMUNITY JUSTICE

FUND 1000: GENERAL FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
21,266,170	21,994,282	24,016,827	23,947,775	60000 - Permanent	24,521,069	24,521,069	24,925,870
1,985,917	1,651,344	825,058	814,909	60100 - Temporary	1,069,452	1,069,452	1,059,750
394,297	610,545	382,577	382,577	60110 - Overtime	461,016	461,016	461,016
561,271	365,336	560,855	570,176	60120 - Premium	602,690	602,690	603,305
8,260,554	8,621,870	10,100,768	10,101,580	60130 - Salary Related	10,578,380	10,578,380	10,776,362
460,986	388,133	86,024	83,485	60135 - Non Base Fringe	138,482	138,482	137,664
6,490,198	6,771,567	7,284,512	7,273,873	60140 - Insurance Benefits	7,541,496	7,541,496	7,651,484
0	11,474	0	0	60141 - Insurance Benefits - Medical Credits/Refunds	0	0	0
64,008	47,485	15,726	13,538	60145 - Non Base Insurance	43,687	43,687	43,522
-83	1,058	0	0	90001 - ATYP Posting (CATS)	0	0	0
-62	0	0	0	90002 - ATYP On Call (CATS)	0	0	0
-135,030	-354,767	0	0	95102 - Settle Labor	0	0	0
39,348,224	40,108,325	43,272,347	43,187,913	TOTAL Personnel	44,956,272	44,956,272	45,658,973
117,584	126,191	218,737	218,737	60150 - County Match & Sharing	184,597	184,597	184,597
239,879	1,078,218	498,349	421,417	60155 - Direct Client Assistance	426,597	426,597	426,597
9,797,867	9,209,995	11,147,087	11,111,951	60160 - Pass-Through & Program Support	11,309,671	11,309,671	11,739,671
990,044	1,391,696	1,024,409	1,020,357	60170 - Professional Services	999,596	999,596	998,396
0	13,100	0	0	91002 - Assess Passthru/Supp	0	0	0
-5,645	0	0	0	95106 - Settle Passthru/Supp	0	0	0
11,139,728	11,819,200	12,888,582	12,772,462	TOTAL Contractual Services	12,920,461	12,920,461	13,349,261
178,758	68,861	0	0	60180 - Printing	0	0	0
140,022	41,147	32,393	32,393	60200 - Communications	18,470	18,470	18,470
35,202	210,216	198,937	198,937	60210 - Rentals	203,650	203,650	203,650
32,040	63,525	290,758	290,758	60220 - Repairs & Maintenance	40,758	40,758	40,758
768	229	0	0	60230 - Postage	0	0	0
614,489	423,613	626,112	559,907	60240 - Supplies	619,932	619,932	805,726
16,804	33,515	26,879	26,879	60246 - Medical & Dental Supplies	26,879	26,879	26,879
149,308	159,536	196,627	206,627	60250 - Food	149,787	149,787	149,787
312,320	268,963	236,276	201,277	60260 - Training & Non-Local Travel	245,092	245,092	242,092
104,344	93,924	108,544	108,446	60270 - Local Travel	108,317	108,317	108,317
9,225	10,821	5,550	5,550	60280 - Insurance	5,550	5,550	5,550
146,684	107,245	98,043	98,043	60290 - Software, Subscription Computing, Maintenance	98,043	98,043	98,043
539	527	0	0	60310 - Pharmaceuticals	0	0	0
0	75	0	0	60330 - Claims Paid	0	0	0
40,057	51,125	45,472	45,472	60340 - Dues & Subscriptions	43,972	43,972	42,472
0	4,440	0	0	60355 - Project Overhead	0	0	0
0	-618	0	0	60575 - Write Off Accounts Payable	0	0	0
0	3	0	0	60660 - Goods Issue	0	0	0
0	-1,367	0	0	60680 - Cash Discounts Taken	0	0	0
0	-513	0	0	93001 - Assess Matrl & Svcs	0	0	0
22,552	0	0	0	95101 - Settle Matrl & Svcs	0	0	0
1,803,111	1,535,266	1,865,591	1,774,289	TOTAL Materials & Supplies	1,560,450	1,560,450	1,741,744

COMMUNITY JUSTICE

FUND 1000: GENERAL FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
1,638	5,218	10,979	10,979	60350 - Indirect Expense	0	0	0
560,985	513,849	606,150	606,150	60370 - Internal Service Telecommunications	633,282	633,282	633,282
6,152,553	6,723,968	7,128,833	7,128,833	60380 - Internal Service Data Processing	7,300,296	7,300,296	7,300,296
508,595	530,659	641,381	641,381	60410 - Internal Service Fleet Services	619,661	619,661	619,661
4,799,162	4,783,987	5,388,701	5,374,281	60430 - Internal Service Facilities & Property Management	5,269,832	5,269,832	5,269,832
0	224,869	384,338	398,758	60432 - Internal Service Enhanced Building Services	457,839	457,839	457,839
0	670,919	416,000	416,000	60435 - Internal Service Facilities Service Requests	666,000	666,000	666,000
40,174	39,396	0	0	60440 - Internal Service Other	0	0	0
269,637	319,496	369,302	369,302	60460 - Internal Service Distribution & Records	518,543	518,543	518,543
7,260	0	0	0	60355 - Dept Indirect	0	0	0
786,978	274,851	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
13,126,982	14,087,212	14,945,684	14,945,684	TOTAL Internal Services	15,465,453	15,465,453	15,465,453
0	0	825,000	825,000	60550 - Capital Equipment - Expenditure	11,000	11,000	11,000
0	0	825,000	825,000	TOTAL Capital Outlay	11,000	11,000	11,000
65,418,047	67,550,003	73,797,204	73,505,348	TOTAL FUND 1000: General Fund	74,913,636	74,913,636	76,226,431

COMMUNITY JUSTICE

1000: GENERAL FUND

FY18 ADOPTED		FY19 ADOPTED		FY20 ADOPTED		POSITION DETAIL	SALARY		FY21 PROPOSED		FY21 APPROVED		FY21 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
11.76	467,543	14.80	590,927	14.49	617,854	6001 - Office Assistant 2	19.02	23.25	14.49	651,186	14.49	651,186	14.49	651,186
10.30	480,621	11.80	576,633	11.80	605,150	6002 - Office Assistant Senior	21.94	26.87	10.80	577,781	10.80	577,781	10.80	577,781
4.00	220,776	4.00	222,413	2.00	122,658	6003 - Clerical Unit Coordinator	24.66	30.14	2.00	125,864	2.00	125,864	2.00	125,864
0.00	0	2.00	99,332	1.00	55,763	6005 - Executive Specialist	25.35	31.06	0.00	0	0.00	0	0.00	0
2.00	84,077	0.00	0	0.00	0	R6005 - Administrative Specialist	N/A	N/A	0.00	0	0.00	0	0.00	0
1.00	47,472	1.00	50,599	1.00	54,664	6011 - Contract Technician	21.94	26.87	1.00	56,105	1.00	56,105	1.00	56,105
2.80	127,059	1.60	80,889	1.45	78,506	6020 - Program Technician	21.94	26.87	1.80	100,989	1.80	100,989	1.80	100,989
3.00	173,972	3.00	183,691	3.50	243,880	6021 - Program Specialist	29.31	35.95	0.00	0	0.00	0	0.00	0
0.00	0	1.50	85,054	1.00	65,675	6022 - Program Coordinator	29.31	35.95	1.00	75,064	1.00	75,064	1.00	75,064
2.00	147,256	2.00	159,466	2.00	172,291	6026 - Budget Analyst	34.86	42.90	2.00	179,150	2.00	179,150	2.00	179,150
2.00	106,507	2.00	114,464	2.00	122,931	6029 - Finance Specialist 1	26.10	31.96	2.00	116,902	2.00	116,902	2.00	116,902
3.00	189,239	3.00	201,712	3.00	217,881	6030 - Finance Specialist 2	30.14	36.98	2.80	212,245	2.80	212,245	2.80	212,245
3.00	214,754	3.00	228,860	3.00	238,001	6031 - Contract Specialist Senior	34.86	42.90	3.00	266,352	3.00	266,352	3.00	266,352
1.00	63,649	1.00	71,902	1.00	77,691	6032 - Finance Specialist Senior	35.95	44.19	1.00	82,161	1.00	82,161	1.00	82,161
4.80	306,258	4.80	322,400	4.80	344,211	6033 - Administrative Analyst	30.14	36.98	3.80	290,883	3.80	290,883	3.80	290,883
0.00	0	0.00	0	0.00	0	6047 - Community Health Specialist 2	22.58	27.66	1.00	47,147	1.00	47,147	1.00	47,147
2.00	170,572	2.00	179,063	1.00	95,160	6063 - Project Manager Represented	38.09	46.88	1.00	97,651	1.00	97,651	1.00	97,651
0.00	0	1.00	58,304	0.90	56,752	6073 - Data Analyst	30.14	36.98	1.12	76,623	1.12	76,623	0.80	53,386
0.90	40,097	0.30	16,670	0.00	0	6074 - Data Technician	23.95	29.31	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6085 - Research Evaluation Analyst 1	23.95	29.31	1.00	50,008	1.00	50,008	1.00	50,008
1.00	87,902	0.00	0	0.00	0	6087 - Research Evaluation Analyst Senior	38.09	46.88	0.00	0	0.00	0	0.40	33,693
6.00	457,693	4.00	320,013	4.00	325,005	6088 - Program Specialist Senior	34.86	42.90	5.50	460,486	5.50	460,486	5.50	460,486
0.00	0	1.00	48,996	1.00	54,798	6108 - Logistics Evidence Technician	25.35	31.06	1.00	57,893	1.00	57,893	1.00	57,893
13.35	644,823	9.00	470,268	9.00	500,297	6157 - Records Technician	22.58	27.66	7.00	400,176	7.00	400,176	7.00	400,176
0.75	58,306	0.75	62,124	0.00	0	6200 - Program Communications Coordinator	35.95	44.19	1.00	80,339	1.00	80,339	1.00	80,339
1.00	48,420	2.00	103,500	2.00	113,632	6247 - Victim Advocate	26.10	31.96	2.00	120,049	2.00	120,049	2.00	120,049
4.80	201,328	5.00	207,576	5.00	234,327	6260 - Cook	20.11	24.66	5.00	243,676	5.00	243,676	5.00	243,676
4.00	134,402	4.00	134,392	4.00	135,343	6261 - Food Service Worker	15.47	18.50	4.00	142,011	4.00	142,011	4.00	142,011
35.53	1,876,702	35.66	1,952,618	32.96	1,910,975	6266 - Corrections Technician	23.95	29.31	36.35	2,196,195	36.35	2,196,195	37.44	2,262,902
9.72	514,218	9.00	517,116	9.00	527,350	6267 - Community Works Leader	24.66	30.14	9.00	543,691	9.00	543,691	9.00	543,691
0.00	0	2.00	136,312	11.00	770,822	6268 - Corrections Counselor	30.14	36.98	8.00	603,794	8.00	603,794	8.00	603,794
18.39	1,238,105	17.50	1,281,415	18.70	1,422,271	6272 - Juvenile Counselor	31.06	38.09	19.23	1,451,608	19.23	1,451,608	19.23	1,451,608

COMMUNITY JUSTICE

1000: GENERAL FUND

FY18 ADOPTED		FY19 ADOPTED		FY20 ADOPTED		POSITION DETAIL	SALARY		FY21 PROPOSED		FY21 APPROVED		FY21 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
52.13	3,085,784	50.00	3,114,650	48.43	3,125,850	6273 - Juvenile Custody Services Specialist	24.85	33.08	48.64	3,204,018	48.64	3,204,018	48.64	3,204,018
56.56	4,115,070	54.43	4,152,184	55.53	4,479,423	6276 - Parole and Probation Officer	32.71	41.73	58.63	4,955,444	58.63	4,955,444	60.52	5,119,871
1.00	59,862	1.00	68,147	0.00	0	6278 - Digital Forensics Examiner	N/A	N/A	0.00	0	0.00	0	0.00	0
0.20	9,731	0.20	12,510	1.00	64,127	6285 - Juvenile Counseling Assistant	26.87	32.90	2.00	112,210	2.00	112,210	2.00	112,210
0.00	0	0.90	64,553	0.35	26,411	6309 - Marriage and Family Counselor	30.14	36.98	0.53	37,439	0.53	37,439	0.53	37,439
1.80	61,177	1.80	63,470	0.00	0	6341 - Program Aide	N/A	N/A	0.00	0	0.00	0	0.00	0
1.95	116,841	0.00	0	1.00	68,916	6344 - Basic Skills Educator	27.66	33.87	0.00	0	0.00	0	0.00	0
2.13	147,209	0.00	0	0.37	28,101	6365 - Mental Health Consultant	31.96	39.25	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	84,783	6369 - Marriage and Family Counselor	33.87	41.66	1.00	86,986	1.00	86,986	1.00	86,986
3.00	221,774	2.60	202,990	2.63	215,923	6456 - Data Analyst Senior	35.95	44.19	1.71	148,188	1.71	148,188	1.71	148,188
4.75	351,761	4.75	382,294	5.25	452,448	6501 - Business Process Consultant	36.98	45.53	4.00	362,340	4.00	362,340	4.00	362,340
2.90	171,561	2.85	187,376	2.87	202,451	9006 - Administrative Analyst (NR)	27.27	40.90	2.72	212,984	2.72	212,984	3.00	236,849
1.00	69,131	1.00	73,661	1.00	78,982	9020 - Nutrition Services Program Supervisor	29.21	40.90	1.00	83,793	1.00	83,793	1.00	83,793
0.00	0	0.80	55,685	0.80	83,266	9041 - Research Evaluation Scientist	38.25	57.37	0.60	66,253	0.60	66,253	0.60	66,253
0.00	0	0.00	0	0.00	0	9061 - Human Resources Technician (NR)	22.98	32.18	1.00	47,984	1.00	47,984	1.00	47,984
3.00	182,033	2.80	186,127	2.80	197,311	9080 - Human Resources Analyst 1	26.65	37.31	2.80	198,707	2.80	198,707	2.80	198,707
1.00	94,325	1.00	97,579	1.00	101,580	9335 - Finance Supervisor	33.41	50.11	1.00	104,628	1.00	104,628	1.00	104,628
1.00	115,553	1.00	119,539	1.00	112,476	9336 - Finance Manager	40.92	61.39	1.00	128,174	1.00	128,174	1.00	128,174
2.00	150,885	4.00	279,499	3.00	253,980	9361 - Program Supervisor	30.67	47.32	4.00	381,120	4.00	381,120	3.00	282,310
1.90	194,106	1.39	146,560	1.59	134,051	9364 - Manager 2	38.25	57.37	0.94	110,672	0.94	110,672	0.94	110,672
7.00	802,773	8.00	944,496	7.00	869,792	9365 - Manager Senior	40.92	61.39	7.00	897,218	7.00	897,218	7.00	897,218
1.00	115,553	0.68	81,287	0.85	105,774	9366 - Quality Manager	40.92	61.39	0.84	89,722	0.84	89,722	0.84	89,722
1.93	250,644	1.81	249,903	1.88	269,219	9602 - Division Director 2	47.73	71.60	2.00	299,006	2.00	299,006	2.00	299,006
1.00	174,138	1.00	180,146	1.00	179,158	9610 - Department Director 1	57.82	92.51	1.00	190,071	1.00	190,071	1.00	190,071
0.00	0	0.00	0	0.00	0	9615 - Manager 1	35.49	54.78	0.00	0	0.00	0	0.00	0
1.00	149,040	1.00	154,445	1.00	151,711	9619 - Deputy Director	49.57	79.31	0.00	0	0.00	0	0.00	0
21.38	2,038,692	20.54	2,038,968	24.55	2,526,765	9620 - Community Justice Program Manager	35.74	53.62	24.24	2,659,582	24.24	2,659,582	26.53	2,905,838
1.00	120,812	1.00	125,794	1.00	134,394	9621 - Human Resources Manager 2	44.20	66.30	1.00	138,427	1.00	138,427	1.00	138,427
3.00	214,804	3.00	224,969	3.00	240,391	9670 - Human Resources Analyst 2 (NR)	29.18	43.77	3.00	213,424	3.00	213,424	2.00	129,111
1.00	66,801	1.00	96,312	0.00	0	9710 - Management Analyst	35.49	49.68	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9715 - Human Resources Manager 1	38.25	57.37	0.00	0	0.00	0	1.00	82,256
5.00	428,842	6.00	526,533	6.00	557,044	9748 - Human Resources Analyst Senior	33.41	50.11	6.00	601,088	6.00	601,088	6.00	599,339

COMMUNITY JUSTICE

1000: GENERAL FUND

FY18 ADOPTED		FY19 ADOPTED		FY20 ADOPTED		POSITION DETAIL	SALARY		FY21 PROPOSED		FY21 APPROVED		FY21 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	95,066	1.00	101,295	1.00	108,612	9790 - Public Relations Coordinator	39.13	54.78	1.00	114,383	1.00	114,383	1.00	114,383
0.00	10,175	0.00	43,956	0.00	0	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	-228,821	0.00	-228,821	0.00	-233,115
328.73	21,715,894	324.26	22,451,637	327.50	24,016,827	TOTAL BUDGET			325.55	24,521,069	325.55	24,521,069	330.18	24,925,870

COMMUNITY JUSTICE

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
10,641,452	11,357,984	11,386,909	10,204,251	60000 - Permanent	10,364,507	10,364,507	10,337,036
188,359	146,302	386,398	353,772	60100 - Temporary	104,936	104,936	104,936
64,666	119,989	32,880	32,880	60110 - Overtime	43,986	43,986	43,986
265,441	167,538	243,285	216,723	60120 - Premium	319,077	319,077	347,709
4,114,300	4,427,169	4,842,125	4,320,991	60130 - Salary Related	4,540,071	4,540,071	4,540,227
49,212	23,489	134,305	129,002	60135 - Non Base Fringe	16,877	16,877	16,877
3,224,195	3,503,610	3,465,189	3,122,002	60140 - Insurance Benefits	3,226,592	3,226,592	3,225,275
0	3,200	0	0	60141 - Insurance Benefits - Medical Credits/Refunds	0	0	0
9,739	3,470	132,071	71,802	60145 - Non Base Insurance	13,350	13,350	13,350
0	2,634	0	0	90001 - ATYP Posting (CATS)	0	0	0
119,142	354,767	0	0	95102 - Settle Labor	0	0	0
18,676,506	20,110,153	20,623,162	18,451,423	TOTAL Personnel	18,629,396	18,629,396	18,629,396
0	0	0	0	60150 - County Match & Sharing	0	0	0
108,604	132,248	150,042	177,257	60155 - Direct Client Assistance	88,717	88,717	88,717
7,149,772	7,652,637	8,129,720	7,914,950	60160 - Pass-Through & Program Support	7,609,031	7,609,031	7,609,031
295,111	430,295	544,514	599,090	60170 - Professional Services	551,366	551,366	551,366
7,553,487	8,215,181	8,824,276	8,691,297	TOTAL Contractual Services	8,249,114	8,249,114	8,249,114
18,469	8,359	0	0	60180 - Printing	0	0	0
1,011	1,520	0	0	60200 - Communications	0	0	0
0	0	0	0	60210 - Rentals	0	0	0
13	0	0	0	60230 - Postage	0	0	0
29,311	8,544	93,906	90,906	60240 - Supplies	127,551	127,551	127,551
7,650	4,009	34,089	34,089	60246 - Medical & Dental Supplies	7,997	7,997	7,997
173,772	188,471	171,495	171,495	60250 - Food	168,335	168,335	168,335
34,032	19,726	28,834	28,834	60260 - Training & Non-Local Travel	43,873	43,873	43,873
138	24	1,553	1,553	60270 - Local Travel	1,553	1,553	1,553
0	1,560	20,659	20,659	60290 - Software, Subscription Computing, Maintenance	20,659	20,659	20,659
1,999	2,200	2,300	2,300	60340 - Dues & Subscriptions	1,700	1,700	1,700
0	1,342,643	0	0	60355 - Project Overhead	0	0	0
0	-667	0	0	60680 - Cash Discounts Taken	0	0	0
0	0	0	0	95101 - Settle Matrl & Svcs	0	0	0
266,394	1,576,388	352,836	349,836	TOTAL Materials & Supplies	371,668	371,668	371,668
500,725	1,696,345	3,232,418	2,886,634	60350 - Indirect Expense	2,959,649	2,959,649	2,959,649
0	0	0	0	60380 - Internal Service Data Processing	0	0	0
6,750	6,750	6,743	6,743	60410 - Internal Service Fleet Services	7,056	7,056	7,056
0	9,274	0	0	60435 - Internal Service Facilities Service Requests	0	0	0
1,405	373	0	0	60440 - Internal Service Other	0	0	0
1,818	141	0	0	60460 - Internal Service Distribution & Records	0	0	0
2,078,288	0	0	0	60355 - Dept Indirect	0	0	0
470	0	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0

COMMUNITY JUSTICE

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
2,589,455	1,712,883	3,239,161	2,893,377	TOTAL Internal Services	2,966,705	2,966,705	2,966,705
29,085,842	31,614,605	33,039,435	30,385,933	TOTAL FUND 1505: Federal/State Program Fund	30,216,883	30,216,883	30,216,883

COMMUNITY JUSTICE

1505: FEDERAL/STATE PROGRAM FUND

FY18 ADOPTED		FY19 ADOPTED		FY20 ADOPTED		POSITION DETAIL	SALARY		FY21 PROPOSED		FY21 APPROVED		FY21 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	0.00	0	0.00	0	6001 - Office Assistant 2	19.02	23.25	1.00	39,714	1.00	39,714	1.00	39,714
0.00	0	0.00	0	0.15	8,025	6020 - Program Technician	21.94	26.87	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.50	36,575	6021 - Program Specialist	29.31	35.95	0.00	0	0.00	0	0.00	0
2.00	121,230	1.00	64,271	1.00	69,420	6033 - Administrative Analyst	30.14	36.98	1.00	71,237	1.00	71,237	1.00	71,237
0.00	0	2.00	86,818	2.00	94,380	6047 - Community Health Specialist 2	22.58	27.66	4.00	216,759	4.00	216,759	4.00	216,759
0.00	0	1.00	58,304	2.10	138,717	6073 - Data Analyst	30.14	36.98	1.88	134,306	1.88	134,306	1.20	84,928
0.85	43,569	1.70	95,600	0.00	0	6074 - Data Technician	23.95	29.31	0.60	36,720	0.60	36,720	0.60	36,720
0.00	0	0.00	0	0.00	0	6087 - Research Evaluation Analyst Senior	38.09	46.88	0.00	0	0.00	0	0.60	50,539
0.00	0	0.00	0	0.00	0	6088 - Program Specialist Senior	34.86	42.90	0.50	39,283	0.50	39,283	0.50	39,283
0.00	0	1.00	53,420	1.00	59,341	6151 - Records Coordinator	26.87	32.90	1.00	60,903	1.00	60,903	1.00	60,903
26.65	1,295,800	26.00	1,319,278	26.00	1,411,221	6157 - Records Technician	22.58	27.66	27.00	1,523,886	27.00	1,523,886	27.00	1,523,886
14.63	741,630	16.83	888,071	15.67	881,106	6266 - Corrections Technician	23.95	29.31	10.63	621,432	10.63	621,432	10.63	621,432
1.07	60,206	0.00	0	0.00	0	6267 - Community Works Leader	24.66	30.14	0.00	0	0.00	0	0.00	0
7.00	451,564	7.00	484,897	6.00	446,823	6268 - Corrections Counselor	30.14	36.98	2.00	140,146	2.00	140,146	2.00	140,146
11.61	758,269	11.50	786,777	9.30	676,115	6272 - Juvenile Counselor	31.06	38.09	12.77	971,466	12.77	971,466	12.77	971,466
8.87	456,831	11.00	586,463	10.57	594,276	6273 - Juvenile Custody Services Specialist	24.85	33.08	10.36	624,383	10.36	624,383	10.36	624,383
68.07	5,010,260	70.94	5,462,336	65.40	5,389,487	6276 - Parole and Probation Officer	32.71	41.73	57.98	4,955,077	57.98	4,955,077	57.98	4,955,077
0.80	38,926	0.80	50,040	0.00	0	6285 - Juvenile Counseling Assistant	26.87	32.90	0.00	0	0.00	0	0.00	0
1.00	57,981	1.00	61,796	1.00	65,039	6297 - Case Manager 2	26.10	31.96	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.55	41,310	6309 - Marriage and Family Counselor	30.14	36.98	0.57	40,721	0.57	40,721	0.57	40,721
0.19	12,064	0.00	0	0.00	0	6344 - Basic Skills Educator	27.66	33.87	0.00	0	0.00	0	0.00	0
4.87	320,438	6.00	415,127	5.63	414,399	6365 - Mental Health Consultant	31.96	39.25	1.00	73,167	1.00	73,167	1.00	73,167
0.54	40,655	0.51	40,521	0.00	0	6369 - Marriage and Family Counselor	33.87	41.66	0.00	0	0.00	0	0.00	0
1.00	67,407	1.40	111,248	1.37	115,239	6456 - Data Analyst Senior	35.95	44.19	2.29	199,237	2.29	199,237	2.29	199,237
0.00	0	0.00	0	0.00	0	9041 - Research Evaluation Scientist	38.25	57.37	0.20	22,084	0.20	22,084	0.20	22,084
2.00	134,417	2.00	173,754	2.00	181,001	9361 - Program Supervisor	30.67	47.32	1.00	90,252	1.00	90,252	1.00	90,252
0.00	0	0.32	38,253	0.15	18,666	9366 - Quality Manager	40.92	61.39	0.16	17,090	0.16	17,090	0.16	17,090
12.82	1,259,077	10.79	1,048,845	7.08	745,769	9620 - Community Justice Program Manager	35.74	53.62	4.47	486,644	4.47	486,644	4.47	486,644
0.00	1,022	0.00	34,960	0.00	0	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	0	0.00	0	0.00	-28,632
163.97	10,871,346	172.78	11,860,779	157.47	11,386,909	TOTAL BUDGET			140.41	10,364,507	140.41	10,364,507	140.33	10,337,036

COMMUNITY JUSTICE

FUND 1515: CORONAVIRUS (COVID-19) RESPONSE FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
0	0	0	0	60100 - Temporary	0	0	70,413
0	0	0	0	60135 - Non Base Fringe	0	0	33,055
0	0	0	0	60145 - Non Base Insurance	0	0	22,532
0	0	0	0	TOTAL Personnel	0	0	126,000
0	0	0	0	60155 - Direct Client Assistance	0	0	15,000
0	0	0	0	60160 - Pass-Through & Program Support	0	0	500,000
0	0	0	0	TOTAL Contractual Services	0	0	515,000
0	0	0	0	60240 - Supplies	0	0	10,000
0	0	0	0	TOTAL Materials & Supplies	0	0	10,000
0	0	0	0	60370 - Internal Service Telecommunications	0	0	39,000
0	0	0	0	60380 - Internal Service Data Processing	0	0	20,000
0	0	0	0	TOTAL Internal Services	0	0	59,000
0	0	0	0	TOTAL FUND 1515: Coronavirus (COVID-19) Response Fund	0	0	710,000

COMMUNITY JUSTICE

FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
950,935	877,658	867,211	867,211	60000 - Permanent	831,428	831,428	431,626
20,660	999	0	0	60100 - Temporary	0	0	0
1,578	3,814	0	0	60110 - Overtime	0	0	0
16,565	5,300	26,780	26,780	60120 - Premium	7,611	7,611	4,526
355,203	334,569	380,086	380,086	60130 - Salary Related	359,792	359,792	161,798
3,823	84	0	0	60135 - Non Base Fringe	0	0	0
294,779	256,044	259,507	259,507	60140 - Insurance Benefits	251,584	251,584	143,165
0	0	0	0	60141 - Insurance Benefits - Medical Credits/Refunds	0	0	0
394	16	0	0	60145 - Non Base Insurance	0	0	0
-105,395	0	0	0	95102 - Settle Labor	0	0	0
1,538,542	1,478,484	1,533,584	1,533,584	TOTAL Personnel	1,450,415	1,450,415	741,115
2,114	5,772	500	500	60155 - Direct Client Assistance	500	500	500
175	1,812	0	0	60160 - Pass-Through & Program Support	0	0	0
120,064	105,886	95,576	95,576	60170 - Professional Services	123,362	123,362	69,325
122,353	113,470	96,076	96,076	TOTAL Contractual Services	123,862	123,862	69,825
3,638	1,473	0	0	60180 - Printing	0	0	0
358	333	0	0	60200 - Communications	0	0	0
25	3,393	3,509	3,509	60210 - Rentals	3,221	3,221	3,221
0	23	0	0	60230 - Postage	0	0	0
3,963	2,104	5,160	5,160	60240 - Supplies	4,892	4,892	4,892
21	0	0	0	60246 - Medical & Dental Supplies	0	0	0
10,625	9,824	12,069	12,069	60260 - Training & Non-Local Travel	12,069	12,069	12,069
714	940	914	914	60270 - Local Travel	914	914	914
1,615	2,395	0	0	60320 - Refunds	0	0	0
3,134	2,920	1,894	1,894	60340 - Dues & Subscriptions	1,894	1,894	1,894
0	117,244	0	0	60355 - Project Overhead	0	0	0
-26,777	0	0	0	95101 - Settle Matrl & Svcs	0	0	0
-2,683	140,649	23,546	23,546	TOTAL Materials & Supplies	22,990	22,990	22,990
41,387	125,966	262,548	262,548	60350 - Indirect Expense	251,213	251,213	128,361
3,829	1,282	0	0	60370 - Internal Service Telecommunications	0	0	0
0	0	0	0	60410 - Internal Service Fleet Services	0	0	0
47,969	53,610	56,609	56,609	60430 - Internal Service Facilities & Property Management	122,158	122,158	122,158
0	982	1,190	1,190	60432 - Internal Service Enhanced Building Services	2,810	2,810	2,810
0	0	5,000	5,000	60435 - Internal Service Facilities Service Requests	5,000	5,000	5,000
14,639	16,113	15,029	15,029	60440 - Internal Service Other	15,715	15,715	15,715
4,417	3,332	3,299	3,299	60460 - Internal Service Distribution & Records	3,442	3,442	3,442
183,394	0	0	0	60355 - Dept Indirect	0	0	0
1,368	406	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
297,004	201,691	343,675	343,675	TOTAL Internal Services	400,338	400,338	277,486
1,955,215	1,934,294	1,996,881	1,996,881	TOTAL FUND 1516: Justice Services Special Ops Fund	1,997,605	1,997,605	1,111,416

COMMUNITY JUSTICE

1516: JUSTICE SERVICES SPECIAL OPS FUND

FY18 ADOPTED		FY19 ADOPTED		FY20 ADOPTED		POSITION DETAIL	SALARY		FY21 PROPOSED		FY21 APPROVED		FY21 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.24	45,049	0.00	0	0.51	20,732	6001 - Office Assistant 2	19.02	23.25	0.51	21,938	0.51	21,938	0.51	21,938
1.00	50,128	1.00	51,867	1.00	54,664	6002 - Office Assistant Senior	21.94	26.87	1.00	56,105	1.00	56,105	1.00	56,105
1.00	60,168	1.00	64,113	1.00	69,252	6022 - Program Coordinator	29.31	35.95	1.00	73,357	1.00	73,357	1.00	73,357
4.59	241,408	2.51	129,518	2.37	130,533	6266 - Corrections Technician	23.95	29.31	2.02	123,622	2.02	123,622	0.93	56,915
0.21	11,839	0.00	0	0.00	0	6267 - Community Works Leader	24.66	30.14	0.00	0	0.00	0	0.00	0
4.07	294,772	2.13	131,375	1.57	132,865	6276 - Parole and Probation Officer	32.71	41.73	1.89	164,427	1.89	164,427	0.00	0
2.00	124,924	0.90	57,844	0.90	62,478	6309 - Marriage and Family Counselor	30.14	36.98	0.90	57,648	0.90	57,648	0.90	57,648
2.46	180,161	2.50	192,275	2.00	162,272	6369 - Marriage and Family Counselor	33.87	41.66	2.00	159,017	2.00	159,017	2.00	159,017
0.10	6,736	0.15	10,766	0.13	10,004	9006 - Administrative Analyst (NR)	27.27	40.90	0.28	23,865	0.28	23,865	0.00	0
0.10	9,568	0.61	54,497	0.41	39,275	9364 - Manager 2	38.25	57.37	0.06	7,064	0.06	7,064	0.06	7,064
0.07	9,191	0.19	26,492	0.12	16,919	9602 - Division Director 2	47.73	71.60	0.00	0	0.00	0	0.00	0
0.80	80,742	2.67	277,229	1.59	168,217	9620 - Community Justice Program Manager	35.74	53.62	1.29	144,385	1.29	144,385	0.00	0
0.00	0	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	0	0.00	0	0.00	-418
17.64	1,114,686	13.66	995,976	11.60	867,211	TOTAL BUDGET			10.95	831,428	10.95	831,428	6.40	431,626

COMMUNITY JUSTICE

FUND 1519: VIDEO LOTTERY FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
1,083,498	906,002	0	0	60000 - Permanent	0	0	0
0	0	0	0	60100 - Temporary	0	0	0
191	171	0	0	60110 - Overtime	0	0	0
7,347	5,100	0	0	60120 - Premium	0	0	0
398,120	342,224	0	0	60130 - Salary Related	0	0	0
0	0	0	0	60135 - Non Base Fringe	0	0	0
333,047	276,820	0	0	60140 - Insurance Benefits	0	0	0
0	227	0	0	60141 - Insurance Benefits - Medical Credits/Refunds	0	0	0
0	0	0	0	60145 - Non Base Insurance	0	0	0
121,283	0	0	0	95102 - Settle Labor	0	0	0
1,943,487	1,530,542	0	0	TOTAL Personnel	0	0	0
7,500	9,697	0	0	60155 - Direct Client Assistance	0	0	0
0	3,700	0	0	60170 - Professional Services	0	0	0
5,645	0	0	0	95106 - Settle Passthru/Supp	0	0	0
13,145	13,397	0	0	TOTAL Contractual Services	0	0	0
0	2,609	0	0	60240 - Supplies	0	0	0
0	27	0	0	60270 - Local Travel	0	0	0
4,224	0	0	0	95101 - Settle Matrl & Svcs	0	0	0
4,224	2,637	0	0	TOTAL Materials & Supplies	0	0	0
4,882	7	0	0	60460 - Internal Service Distribution & Records	0	0	0
560	44	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
5,442	50	0	0	TOTAL Internal Services	0	0	0
1,966,298	1,546,626	0	0	TOTAL FUND 1519: Video Lottery Fund	0	0	0

COMMUNITY JUSTICE

1519: VIDEO LOTTERY FUND

FY18 ADOPTED		FY19 ADOPTED		FY20 ADOPTED		POSITION DETAIL	SALARY		FY21 PROPOSED		FY21 APPROVED		FY21 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
3.00	149,789	2.00	113,406	0.00	0	6266 - Corrections Technician	23.95	29.31	0.00	0	0.00	0	0.00	0
14.00	897,056	12.00	794,989	0.00	0	6268 - Corrections Counselor	30.14	36.98	0.00	0	0.00	0	0.00	0
0.81	51,429	1.00	65,695	0.00	0	6344 - Basic Skills Educator	27.66	33.87	0.00	0	0.00	0	0.00	0
2.00	201,854	2.00	200,568	0.00	0	9620 - Community Justice Program Manager	35.74	53.62	0.00	0	0.00	0	0.00	0
19.81	1,300,128	17.00	1,174,658	0.00	0	TOTAL BUDGET			0.00	0	0.00	0	0.00	0

COMMUNITY SERVICES

FUND 1000: GENERAL FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
5,422,148	5,830,795	6,467,163	6,470,629	60000 - Permanent	6,604,757	6,604,757	6,604,757
331,601	348,307	472,079	472,079	60100 - Temporary	620,229	620,229	621,923
170,223	211,784	113,556	113,556	60110 - Overtime	129,335	129,335	127,641
16,816	5,950	9,200	9,200	60120 - Premium	0	0	0
1,865,915	2,039,395	2,422,602	2,423,820	60130 - Salary Related	2,518,949	2,518,949	2,518,949
34,663	28,088	31,023	31,023	60135 - Non Base Fringe	58,653	58,653	58,653
1,769,265	1,951,412	2,093,371	2,093,617	60140 - Insurance Benefits	2,175,895	2,175,895	2,175,895
0	3,625	0	0	60141 - Insurance Benefits - Medical Credits/Refunds	0	0	0
8,133	6,655	7,205	7,205	60145 - Non Base Insurance	13,878	13,878	13,878
238,061	126,503	0	0	90001 - ATYP Posting (CATS)	0	0	0
2,745	5,578	0	0	90002 - ATYP On Call (CATS)	0	0	0
1,949	7,310	0	0	92001 - Sheriff Office OT (CATS)	0	0	0
26,239	13,500	0	0	93002 - Assess Labor	0	0	0
10,537	2,974	0	0	95102 - Settle Labor	0	0	0
0	-5,366	0	0	95200 - ATYP Clean Up (Cent)	0	0	0
9,898,294	10,576,511	11,616,199	11,621,129	TOTAL Personnel	12,121,696	12,121,696	12,121,696
2,677	0	0	0	60155 - Direct Client Assistance	0	0	0
683,601	1,347,366	1,741,411	1,741,411	60170 - Professional Services	2,188,806	2,188,806	2,188,806
0	395	0	0	91002 - Assess Passthru/Supp	0	0	0
686,278	1,347,761	1,741,411	1,741,411	TOTAL Contractual Services	2,188,806	2,188,806	2,188,806
573,771	103,277	0	0	60180 - Printing	0	0	0
-54	0	0	0	60190 - Utilities	0	0	0
9,622	9,686	17,910	17,910	60200 - Communications	15,950	15,950	15,950
9,494	39,287	19,316	19,316	60210 - Rentals	50,666	50,666	50,666
102,853	40,860	66,076	66,076	60220 - Repairs & Maintenance	51,142	51,142	51,142
228,610	83,214	0	0	60230 - Postage	0	0	0
259,990	312,443	661,183	661,188	60240 - Supplies	514,437	514,437	514,437
205,859	144,252	112,487	107,552	60246 - Medical & Dental Supplies	87,552	87,552	87,552
4,247	3,196	0	0	60250 - Food	0	0	0
18,577	43,829	62,100	62,100	60260 - Training & Non-Local Travel	54,380	54,380	54,380
5,028	3,574	4,610	4,610	60270 - Local Travel	4,060	4,060	4,060
158,746	134,589	161,685	161,685	60290 - Software, Subscription Computing, Maintenance	168,564	168,564	168,564
1,484	7,268	0	0	60310 - Pharmaceuticals	0	0	0
0	6,236	0	0	60320 - Refunds	0	0	0
8,208	6,452	9,612	9,612	60340 - Dues & Subscriptions	9,112	9,112	9,112
0	39,870	0	0	60355 - Project Overhead	0	0	0
1,287	972	0	0	60660 - Goods Issue	0	0	0
-9,265	-420	0	0	60680 - Cash Discounts Taken	0	0	0
6,793	4,754	0	0	92002 - Equipment Use	0	0	0
124,124	76,833	0	0	93001 - Assess Matrl & Svcs	0	0	0
1,945	257	0	0	95101 - Settle Matrl & Svcs	0	0	0
6	0	0	0	95110 - Settle Inv Acctnt	0	0	0

COMMUNITY SERVICES
FUND 1000: GENERAL FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
0	0	0	0	95112 - Settle Equip Use	0	0	0
1,711,325	1,060,429	1,114,979	1,110,049	TOTAL Materials & Supplies	955,863	955,863	955,863
0	489	0	0	60350 - Indirect Expense	0	0	0
82,345	66,833	86,858	86,858	60370 - Internal Service Telecommunications	89,466	89,466	89,466
1,465,034	1,379,114	1,420,986	1,420,986	60380 - Internal Service Data Processing	1,484,581	1,484,581	1,484,581
182,112	159,033	314,030	314,030	60410 - Internal Service Fleet Services	306,810	306,810	306,810
1,199,860	1,230,953	1,307,579	1,307,579	60430 - Internal Service Facilities & Property Management	1,339,005	1,339,005	1,339,005
0	18,773	5,599	5,599	60432 - Internal Service Enhanced Building Services	26,200	26,200	26,200
0	21,981	0	0	60435 - Internal Service Facilities Service Requests	0	0	0
2,259	51,875	144,400	144,400	60440 - Internal Service Other	144,300	144,300	144,300
117,980	96,972	113,771	113,771	60460 - Internal Service Distribution & Records	117,649	117,649	117,649
0	0	0	0	60355 - Dept Indirect	0	0	0
105,264	28,414	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
3,154,855	3,054,437	3,393,223	3,393,223	TOTAL Internal Services	3,508,011	3,508,011	3,508,011
290,715	47,000	0	0	60550 - Capital Equipment - Expenditure	0	0	0
290,715	47,000	0	0	TOTAL Capital Outlay	0	0	0
15,741,465	16,086,137	17,865,812	17,865,812	TOTAL FUND 1000: General Fund	18,774,376	18,774,376	18,774,376

COMMUNITY SERVICES

1000: GENERAL FUND

FY18 ADOPTED		FY19 ADOPTED		FY20 ADOPTED		POSITION DETAIL	SALARY		FY21 PROPOSED		FY21 APPROVED		FY21 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
11.00	412,787	11.00	435,685	11.00	463,178	6001 - Office Assistant 2	19.02	23.25	11.00	482,368	11.00	482,368	11.00	482,368
8.00	376,271	7.00	352,148	6.00	319,475	6002 - Office Assistant Senior	21.94	26.87	6.00	319,921	6.00	319,921	6.00	319,921
0.00	0	1.00	55,992	1.00	55,202	6005 - Executive Specialist	25.35	31.06	1.00	58,311	1.00	58,311	1.00	58,311
1.00	44,444	1.00	45,984	1.00	50,058	6020 - Program Technician	21.94	26.87	1.00	52,811	1.00	52,811	1.00	52,811
6.00	360,379	6.00	372,468	4.00	261,177	6021 - Program Specialist	29.31	35.95	4.00	276,647	4.00	276,647	4.00	276,647
3.00	181,452	2.00	128,337	2.00	137,885	6022 - Program Coordinator	29.31	35.95	2.00	143,432	2.00	143,432	2.00	143,432
1.00	73,628	1.00	83,231	1.00	87,298	6026 - Budget Analyst	34.86	42.90	1.00	89,575	1.00	89,575	1.00	89,575
1.00	69,363	1.00	71,725	1.00	75,246	6033 - Administrative Analyst	30.14	36.98	1.00	77,214	1.00	77,214	1.00	77,214
1.00	52,528	0.00	0	0.00	0	6054 - Administrative Assistant	N/A	N/A	0.00	0	0.00	0	0.00	0
4.00	144,888	8.00	285,754	7.00	264,696	6062 - Animal Technician 1	17.97	21.94	6.00	242,254	6.00	242,254	6.00	242,254
1.00	87,902	1.00	90,950	1.00	95,389	6063 - Project Manager Represented	38.09	46.88	1.00	97,885	1.00	97,885	1.00	97,885
9.00	384,011	9.00	398,597	10.00	460,011	6065 - Animal Technician 2	20.70	25.35	11.00	530,250	11.00	530,250	11.00	530,250
4.00	205,032	4.00	215,117	4.00	229,701	6066 - Veterinary Technician	23.95	29.31	4.00	232,524	4.00	232,524	4.00	232,524
8.00	420,731	8.00	433,275	8.00	459,810	6067 - Animal Control Officer 2	24.66	30.14	8.00	468,070	8.00	468,070	8.00	468,070
1.00	54,933	1.00	58,612	2.00	126,577	6068 - Planner 1	29.31	35.95	1.00	67,714	1.00	67,714	1.00	67,714
2.00	83,725	2.00	89,249	2.00	97,241	6069 - Animal Control Officer 1	21.30	26.10	2.00	102,849	2.00	102,849	2.00	102,849
2.00	80,334	2.00	84,264	2.00	91,888	6072 - Animal Control Dispatcher	21.30	26.10	2.00	94,145	2.00	94,145	2.00	94,145
4.00	273,171	4.00	294,758	2.00	155,259	6075 - Planner 2	32.90	40.44	3.00	232,884	3.00	232,884	3.00	232,884
3.00	236,646	3.00	252,163	3.00	265,403	6078 - Planner Senior	36.98	45.53	3.00	280,546	3.00	280,546	3.00	280,546
1.00	82,471	0.00	0	0.00	0	6087 - Research Evaluation Analyst Senior	38.09	46.88	1.00	95,067	1.00	95,067	1.00	95,067
2.00	152,456	2.00	159,960	3.00	235,820	6088 - Program Specialist Senior	34.86	42.90	3.00	240,118	3.00	240,118	3.00	240,118
2.00	152,068	2.00	159,424	2.00	169,597	6200 - Program Communications Coordinator	35.95	44.19	2.00	176,501	2.00	176,501	2.00	176,501
1.00	69,812	1.00	72,221	1.00	71,770	9006 - Administrative Analyst (NR)	27.27	40.90	1.00	76,142	1.00	76,142	1.00	76,142
0.00	0	2.00	110,219	2.00	125,736	9025 - Operations Supervisor	26.49	37.09	2.00	126,660	2.00	126,660	2.00	126,660
0.00	0	1.00	90,935	1.00	97,504	9041 - Research Evaluation Scientist	38.25	57.37	0.00	0	0.00	0	0.00	0
1.00	58,867	1.00	62,724	1.00	53,816	9080 - Human Resources Analyst 1	26.65	37.31	1.00	59,859	1.00	59,859	1.00	59,859
0.00	0	0.00	0	1.00	101,764	9146 - Planner Principal	38.25	57.37	1.00	104,818	1.00	104,818	1.00	104,818
1.00	120,841	1.00	120,841	0.00	0	9336 - Finance Manager	40.92	61.39	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	145,148	9338 - Finance Manager Senior	47.73	71.60	1.00	149,503	1.00	149,503	1.00	149,503
3.00	212,824	2.00	131,489	2.00	150,883	9361 - Program Supervisor	30.67	47.32	2.00	173,249	2.00	173,249	2.00	173,249
2.00	230,633	1.00	112,772	1.00	120,918	9601 - Division Director 1	44.20	66.30	1.00	132,741	1.00	132,741	1.00	132,741
0.00	0	1.00	139,430	1.00	145,147	9602 - Division Director 2	47.73	71.60	1.00	130,166	1.00	130,166	1.00	130,166

COMMUNITY SERVICES

1000: GENERAL FUND

FY18 ADOPTED		FY19 ADOPTED		FY20 ADOPTED		POSITION DETAIL	SALARY		FY21 PROPOSED		FY21 APPROVED		FY21 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	172,143	1.00	180,146	1.00	187,532	9610 - Department Director 1	57.82	92.51	1.00	193,159	1.00	193,159	1.00	193,159
1.00	73,547	1.00	84,618	1.00	84,654	9615 - Manager 1	35.49	54.78	1.00	78,610	1.00	78,610	1.00	78,610
1.00	149,295	1.00	154,445	1.00	148,597	9619 - Deputy Director	49.57	79.31	1.00	153,057	1.00	153,057	1.00	153,057
1.00	124,796	1.00	129,101	1.00	134,394	9621 - Human Resources Manager 2	44.20	66.30	1.00	138,427	1.00	138,427	1.00	138,427
1.00	109,773	1.00	116,966	1.00	124,441	9666 - Elections Manager	40.92	61.39	1.00	128,174	1.00	128,174	1.00	128,174
1.00	69,131	1.00	56,819	1.00	74,984	9670 - Human Resources Analyst 2 (NR)	29.18	43.77	1.00	84,942	1.00	84,942	1.00	84,942
1.00	93,523	1.00	96,749	1.00	100,716	9710 - Management Analyst	35.49	49.68	1.00	103,738	1.00	103,738	1.00	103,738
0.00	0	0.00	0	1.00	77,533	9715 - Human Resources Manager 1	38.25	57.37	0.00	0	0.00	0	1.00	103,100
2.00	186,933	2.00	199,183	2.00	213,571	9746 - Veterinarian	44.20	66.30	2.00	223,418	2.00	223,418	2.00	223,418
1.00	94,325	2.00	178,599	2.00	188,452	9748 - Human Resources Analyst Senior	33.41	50.11	3.00	303,988	3.00	303,988	2.00	200,888
0.00	-33,077	0.00	11,672	0.00	18,692	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	-116,980	0.00	-116,980	0.00	-116,980
93.00	5,662,586	97.00	6,116,622	96.00	6,467,163	TOTAL BUDGET			96.00	6,604,757	96.00	6,604,757	96.00	6,604,757

COMMUNITY SERVICES

FUND 1501: ROAD FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
3,957,415	4,629,289	5,247,635	5,249,819	60000 - Permanent	5,408,824	5,408,824	5,362,490
172,403	162,947	272,480	272,480	60100 - Temporary	174,693	174,693	174,693
238,147	211,388	182,500	182,500	60110 - Overtime	258,000	258,000	258,000
5,056	3,361	5,200	5,200	60120 - Premium	1,850	1,850	48,184
1,422,469	1,665,788	2,045,363	2,046,131	60130 - Salary Related	2,202,124	2,202,124	2,202,124
18,280	19,950	21,259	21,259	60135 - Non Base Fringe	17,803	17,803	17,803
1,268,824	1,471,445	1,605,038	1,605,193	60140 - Insurance Benefits	1,674,596	1,674,596	1,674,596
0	2,000	0	0	60141 - Insurance Benefits - Medical Credits/Refunds	0	0	0
4,099	4,401	4,671	4,671	60145 - Non Base Insurance	3,407	3,407	3,407
-62,467	-22,198	0	0	90001 - ATYP Posting (CATS)	0	0	0
-6,346	-4,116	0	0	90002 - ATYP On Call (CATS)	0	0	0
26,614	0	0	0	93002 - Assess Labor	0	0	0
-56,937	-22,937	0	0	95102 - Settle Labor	0	0	0
-237	0	0	0	95200 - ATYP Clean Up (Cent)	0	0	0
6,987,321	8,121,317	9,384,146	9,387,253	TOTAL Personnel	9,741,297	9,741,297	9,741,297
32,754,757	36,764,251	43,028,968	43,028,968	60150 - County Match & Sharing	41,940,214	41,940,214	41,940,214
26,784	15,000	0	0	60155 - Direct Client Assistance	0	0	0
1,356	7,200	60,000	60,000	60160 - Pass-Through & Program Support	30,000	30,000	30,000
4,222,238	7,318,624	2,292,290	2,289,183	60170 - Professional Services	13,177,895	13,177,895	13,177,895
37,005,136	44,105,075	45,381,258	45,378,151	TOTAL Contractual Services	55,148,109	55,148,109	55,148,109
15,012	6,175	0	0	60180 - Printing	0	0	0
24,447	84,125	35,000	35,000	60190 - Utilities	60,500	60,500	60,500
23,700	6,629	13,500	13,500	60200 - Communications	11,000	11,000	11,000
2,244	83,056	2,750	2,750	60210 - Rentals	49,000	49,000	49,000
70,810	34,467	200,000	200,000	60220 - Repairs & Maintenance	150,000	150,000	150,000
186	86	0	0	60230 - Postage	0	0	0
482,008	865,187	1,005,500	1,182,500	60240 - Supplies	1,060,500	1,060,500	1,060,500
-1,883	0	0	0	60246 - Medical & Dental Supplies	0	0	0
0	0	0	0	60250 - Food	0	0	0
30,569	29,742	51,000	51,000	60260 - Training & Non-Local Travel	68,800	68,800	68,800
695	3,316	5,250	5,250	60270 - Local Travel	2,650	2,650	2,650
99,470	96,757	150,000	150,000	60290 - Software, Subscription Computing, Maintenance	149,000	149,000	149,000
0	2,039	0	0	60320 - Refunds	0	0	0
5,349	6,766	12,180	12,180	60340 - Dues & Subscriptions	9,500	9,500	9,500
0	761,793	0	0	60355 - Project Overhead	829,954	829,954	829,954
0	21,979	0	0	60615 - Physical Inventory Adjustment	0	0	0
0	0	0	0	60620 - Inventory Cost (Price) Difference	0	0	0
384,416	134,674	177,000	0	60660 - Goods Issue	0	0	0
-13	0	0	0	60680 - Cash Discounts Taken	0	0	0
0	-327,093	0	0	69000 - Offset, Project Overhead	-829,954	-829,954	-829,954
-725	-5,727	0	0	92002 - Equipment Use	0	0	0
-92,533	-36,464	0	0	93001 - Assess Matrl & Svcs	0	0	0

COMMUNITY SERVICES

FUND 1501: ROAD FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
0	0	0	0	93051 - Assess Matrl & Svcs	0	0	0
-44,612	-11,626	0	0	95101 - Settle Matrl & Svcs	0	0	0
-16	0	0	0	95110 - Settle Inv Acctnt	0	0	0
-440	0	0	0	95112 - Settle Equip Use	0	0	0
998,685	1,755,879	1,652,180	1,652,180	TOTAL Materials & Supplies	1,560,950	1,560,950	1,560,950
165,327	565,224	996,285	996,285	60350 - Indirect Expense	873,635	873,635	873,635
44,140	46,964	53,009	53,009	60370 - Internal Service Telecommunications	60,712	60,712	60,712
676,225	689,962	718,810	718,810	60380 - Internal Service Data Processing	782,519	782,519	782,519
1,128,088	1,355,610	1,462,189	1,462,189	60410 - Internal Service Fleet Services	1,602,231	1,602,231	1,602,231
443,865	606,103	622,563	622,563	60430 - Internal Service Facilities & Property Management	665,099	665,099	665,099
0	544	14,290	14,290	60432 - Internal Service Enhanced Building Services	0	0	0
0	26,618	0	0	60435 - Internal Service Facilities Service Requests	0	0	0
116,551	187,947	525,128	525,128	60440 - Internal Service Other	656,950	656,950	656,950
291,832	291,832	291,832	291,832	60450 - Internal Service Capital Debt Retirement Fund	291,832	291,832	291,832
39,588	40,193	35,813	35,813	60460 - Internal Service Distribution & Records	16,244	16,244	16,244
458,490	0	0	0	60355 - Dept Indirect	0	0	0
0	0	0	0	95107 - Settle Int Svc Expenses	0	0	0
59,423	46,593	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
3,423,529	3,857,588	4,719,919	4,719,919	TOTAL Internal Services	4,949,222	4,949,222	4,949,222
71,607	73,423	815,000	815,000	60520 - Land - Expenditure	182,500	182,500	182,500
2,268,592	7,736	7,320,000	7,320,000	60540 - Other Improvements - Expenditure	0	0	0
9,600	18,283	0	0	60550 - Capital Equipment - Expenditure	0	0	0
0	0	0	0	95109 - Settle Capital	0	0	0
2,349,799	99,442	8,135,000	8,135,000	TOTAL Capital Outlay	182,500	182,500	182,500
50,764,470	57,939,301	69,272,503	69,272,503	TOTAL FUND 1501: Road Fund	71,582,078	71,582,078	71,582,078

COMMUNITY SERVICES

1501: ROAD FUND

FY18 ADOPTED		FY19 ADOPTED		FY20 ADOPTED		POSITION DETAIL	SALARY		FY21 PROPOSED		FY21 APPROVED		FY21 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	63,211	1.00	66,040	1.00	69,276	3105 - Sign Fabricator	34.04	34.04	1.00	71,076	1.00	71,076	1.00	71,076
1.00	37,899	1.00	37,089	1.00	40,558	6001 - Office Assistant 2	19.02	23.25	1.00	42,914	1.00	42,914	1.00	42,914
0.00	0	0.50	21,069	0.00	0	6002 - Office Assistant Senior	21.94	26.87	1.00	50,008	1.00	50,008	1.00	50,008
1.00	59,724	1.00	63,642	0.00	0	6015 - Contract Specialist	29.31	35.95	0.00	0	0.00	0	0.00	0
1.00	56,376	1.00	61,934	2.00	114,018	6029 - Finance Specialist 1	26.10	31.96	2.00	127,176	2.00	127,176	2.00	127,176
0.00	0	0.00	0	1.00	72,965	6031 - Contract Specialist Senior	34.86	42.90	1.00	77,214	1.00	77,214	1.00	77,214
2.00	132,441	3.00	214,952	3.00	248,855	6032 - Finance Specialist Senior	35.95	44.19	3.00	260,940	3.00	260,940	3.00	260,940
1.00	59,870	1.00	63,787	1.00	69,420	6073 - Data Analyst	30.14	36.98	1.00	73,546	1.00	73,546	1.00	73,546
2.00	139,790	2.00	141,494	2.00	157,909	6076 - Transportation Planning Specialist	35.95	44.19	2.00	169,955	2.00	169,955	2.00	169,955
1.00	71,604	1.00	76,340	1.00	82,496	6078 - Planner Senior	36.98	45.53	2.00	179,718	2.00	179,718	2.00	179,718
1.00	80,484	1.00	83,232	2.00	174,596	6088 - Program Specialist Senior	34.86	42.90	1.00	89,575	1.00	89,575	1.00	89,575
1.00	45,927	1.00	47,501	1.00	50,178	6092 - Maintenance Worker	20.11	24.66	1.00	51,490	1.00	51,490	1.00	51,490
4.00	251,182	4.00	263,550	4.00	279,097	6096 - Maintenance Specialist Senior	28.46	34.86	4.00	288,578	4.00	288,578	4.00	288,578
3.00	155,750	3.00	167,456	3.00	173,317	6098 - Striper Operator	24.66	30.14	2.00	125,864	2.00	125,864	2.00	125,864
1.00	63,493	1.00	65,695	1.00	68,916	6105 - Arborist/Vegetation Specialist	27.66	33.87	1.00	70,721	1.00	70,721	1.00	70,721
1.00	73,628	1.00	67,611	1.00	73,150	6111 - Procurement Analyst Senior	31.96	39.25	1.00	77,214	1.00	77,214	1.00	77,214
0.00	0	0.00	0	0.00	0	6175 - Maintenance Specialist Apprentice	21.94	26.87	4.00	197,435	4.00	197,435	4.00	197,435
19.00	950,289	19.00	991,462	19.00	1,049,289	6176 - Maintenance Specialist 1	23.95	29.31	16.00	931,956	16.00	931,956	16.00	931,956
1.00	61,654	1.00	63,792	1.00	66,946	6177 - Maintenance Specialist 2	26.87	32.90	1.00	68,695	1.00	68,695	1.00	68,695
1.00	58,853	1.00	62,717	1.00	67,767	6178 - Program Communications Specialist	29.31	35.95	1.00	71,582	1.00	71,582	1.00	71,582
0.00	0	0.00	0	1.00	81,285	6200 - Program Communications Coordinator	35.95	44.19	1.00	85,925	1.00	85,925	1.00	85,925
1.00	85,368	1.00	88,328	1.00	92,643	6211 - Right-Of-Way Permits Specialist	36.98	45.53	1.00	95,067	1.00	95,067	1.00	95,067
1.00	56,376	1.00	58,304	0.00	0	6231 - Engineering Technician 1	N/A	N/A	0.00	0	0.00	0	0.00	0
2.00	115,148	3.00	172,535	3.00	185,108	6232 - Engineering Technician 2	28.46	34.86	2.00	132,108	2.00	132,108	2.00	132,108
3.00	220,332	3.00	228,444	5.00	386,192	6233 - Engineering Technician 3	32.90	40.44	6.00	490,464	6.00	490,464	6.00	490,464
0.00	0	0.00	0	0.00	0	6234 - Transportation Project Specialist	38.09	46.88	1.00	90,249	1.00	90,249	1.00	90,249
2.00	141,588	2.00	154,637	3.00	236,321	6235 - Engineer 1	36.98	45.53	2.00	167,092	2.00	167,092	2.00	167,092
2.00	157,119	2.00	160,703	2.00	194,951	6236 - Engineer 2	41.66	51.25	2.00	203,287	2.00	203,287	2.00	203,287
1.00	95,400	1.50	145,820	1.00	109,836	6311 - Engineer 3	46.89	57.68	1.00	112,684	1.00	112,684	1.00	112,684
1.00	82,868	1.00	73,326	1.00	77,688	6456 - Data Analyst Senior	35.95	44.19	1.00	82,161	1.00	82,161	1.00	82,161
1.00	65,984	1.00	70,307	1.00	75,386	9006 - Administrative Analyst (NR)	27.27	40.90	1.00	79,977	1.00	79,977	1.00	79,977
3.00	214,955	0.00	0	0.00	0	9140 - Road Operations Supervisor (inactive)	N/A	N/A	0.00	0	0.00	0	0.00	0

COMMUNITY SERVICES

1501: ROAD FUND

FY18 ADOPTED		FY19 ADOPTED		FY20 ADOPTED		POSITION DETAIL	SALARY		FY21 PROPOSED		FY21 APPROVED		FY21 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	0.00	0	0.00	0	9146 - Planner Principal	38.25	57.37	0.00	0	0.00	0	1.00	103,144
1.00	62,883	1.00	90,614	1.00	97,160	9335 - Finance Supervisor	33.41	50.11	1.00	103,078	1.00	103,078	1.00	103,078
0.00	0	2.00	152,427	2.00	144,080	9361 - Program Supervisor	30.67	47.32	2.00	185,608	2.00	185,608	2.00	185,608
0.00	0	0.00	0	1.00	93,936	9364 - Manager 2	38.25	57.37	1.00	113,816	1.00	113,816	1.00	113,816
3.00	271,430	3.00	289,217	2.00	201,212	9615 - Manager 1	35.49	54.78	2.00	207,250	2.00	207,250	1.00	104,106
1.00	112,914	1.00	120,313	1.00	129,004	9671 - Engineering Services Manager 1	44.20	66.30	1.00	132,875	1.00	132,875	1.00	132,875
1.00	161,238	1.00	166,801	1.00	173,640	9676 - County Engineer	53.54	85.66	1.00	178,850	1.00	178,850	1.00	178,850
0.00	40,477	0.00	83,679	0.00	110,440	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	-77,324	0.00	-77,324	0.00	-123,658
65.00	4,246,255	67.00	4,614,818	71.00	5,247,635	TOTAL BUDGET			72.00	5,408,824	72.00	5,408,824	72.00	5,362,490

COMMUNITY SERVICES

FUND 1503: BICYCLE PATH CONSTRUCTION FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
0	0	0	0	60170 - Professional Services	587,886	587,886	587,886
0	0	0	0	TOTAL Contractual Services	587,886	587,886	587,886
0	0	475,735	475,735	60540 - Other Improvements - Expenditure	0	0	0
0	0	475,735	475,735	TOTAL Capital Outlay	0	0	0
0	0	475,735	475,735	TOTAL FUND 1503: Bicycle Path Construction Fund	587,886	587,886	587,886

COMMUNITY SERVICES

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
60,190	0	0	0	60000 - Permanent	0	0	0
2,641	0	0	0	60110 - Overtime	0	0	0
19,958	0	0	0	60130 - Salary Related	0	0	0
17,957	0	0	0	60140 - Insurance Benefits	0	0	0
47,988	-39,818	0	0	90001 - ATYP Posting (CATS)	0	0	0
-59,131	-13,500	0	0	93002 - Assess Labor	0	0	0
-2,686	-1,232	0	0	95102 - Settle Labor	0	0	0
86,917	-54,550	0	0	TOTAL Personnel	0	0	0
904,404	140,502	500,000	500,000	60160 - Pass-Through & Program Support	300,000	300,000	300,000
3,702	7,500	34,834	903,044	60170 - Professional Services	1,195,355	1,195,355	1,195,355
908,106	148,002	534,834	1,403,044	TOTAL Contractual Services	1,495,355	1,495,355	1,495,355
6,069	0	0	0	60220 - Repairs & Maintenance	0	0	0
950	0	0	0	60240 - Supplies	0	0	0
-630	0	0	0	60260 - Training & Non-Local Travel	0	0	0
286	0	0	0	60270 - Local Travel	0	0	0
0	3,280	0	0	60355 - Project Overhead	0	0	0
118	0	0	0	60660 - Goods Issue	0	0	0
114	0	0	0	92002 - Equipment Use	0	0	0
8	0	0	0	93001 - Assess Matrl & Svcs	0	0	0
0	0	0	0	93051 - Assess Matrl & Svcs	0	0	0
0	0	0	0	95101 - Settle Matrl & Svcs	0	0	0
0	0	0	0	95112 - Settle Equip Use	0	0	0
6,916	3,280	0	0	TOTAL Materials & Supplies	0	0	0
656	85,846	0	0	60350 - Indirect Expense	2,436	2,436	2,436
274	0	0	0	60370 - Internal Service Telecommunications	0	0	0
79	0	166	166	60410 - Internal Service Fleet Services	186	186	186
8,987	10,441	0	0	60440 - Internal Service Other	32,411	32,411	32,411
1,821	0	0	0	60355 - Dept Indirect	0	0	0
11,817	96,287	166	166	TOTAL Internal Services	35,033	35,033	35,033
1,013,755	193,019	535,000	1,403,210	TOTAL FUND 1505: Federal/State Program Fund	1,530,388	1,530,388	1,530,388

COMMUNITY SERVICES

FUND 1508: ANIMAL CONTROL FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
1,889	755	0	0	60000 - Permanent	0	0	0
28,491	14,825	130,000	130,000	60100 - Temporary	44,810	44,810	44,810
130	0	2,500	2,500	60110 - Overtime	0	0	0
161	64	0	0	60130 - Salary Related	0	0	0
2,394	1,246	0	0	60135 - Non Base Fringe	4,215	4,215	4,215
1,273	37	0	0	60140 - Insurance Benefits	0	0	0
611	301	0	0	60145 - Non Base Insurance	975	975	975
1,136	182	0	0	90001 - ATYP Posting (CATS)	0	0	0
0	0	0	0	93002 - Assess Labor	0	0	0
0	0	0	0	95102 - Settle Labor	0	0	0
36,083	17,409	132,500	132,500	TOTAL Personnel	50,000	50,000	50,000
84,690	29,228	500,975	500,975	60170 - Professional Services	901,015	901,015	901,015
84,690	29,228	500,975	500,975	TOTAL Contractual Services	901,015	901,015	901,015
1,783	630	0	0	60180 - Printing	0	0	0
0	812	0	0	60210 - Rentals	5,000	5,000	5,000
3,115	765	183,405	183,405	60240 - Supplies	205,000	205,000	205,000
3,462	1,366	0	0	60246 - Medical & Dental Supplies	30,000	30,000	30,000
0	0	0	0	60250 - Food	20,000	20,000	20,000
0	0	0	0	60310 - Pharmaceuticals	20,000	20,000	20,000
0	12,615	0	0	60320 - Refunds	22,968	22,968	22,968
480	71	0	0	93001 - Assess Matrl & Svcs	0	0	0
0	0	0	0	95101 - Settle Matrl & Svcs	0	0	0
0	0	0	0	95116 - Settle Med Supplies	0	0	0
8,840	16,259	183,405	183,405	TOTAL Materials & Supplies	302,968	302,968	302,968
1,323	0	0	0	60380 - Internal Service Data Processing	0	0	0
1,396	0	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
2,719	0	0	0	TOTAL Internal Services	0	0	0
0	0	0	0	60530 - Buildings - Expenditure	11,000	11,000	11,000
0	0	0	0	TOTAL Capital Outlay	11,000	11,000	11,000
132,332	62,897	816,880	816,880	TOTAL FUND 1508: Animal Control Fund	1,264,983	1,264,983	1,264,983

COMMUNITY SERVICES

1508: ANIMAL CONTROL FUND

FY18 ADOPTED		FY19 ADOPTED		FY20 ADOPTED		POSITION DETAIL	SALARY		FY21 PROPOSED		FY21 APPROVED		FY21 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	34,330	0.00	0	0.00	0	6062 - Animal Technician 1	17.97	21.94	0.00	0	0.00	0	0.00	0
1.00	34,330	0.00	0	0.00	0	TOTAL BUDGET			0.00	0	0.00	0	0.00	0

COMMUNITY SERVICES

FUND 1509: WILLAMETTE RIVER BRIDGE FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
2,736,682	2,550,603	2,771,045	2,771,045	60000 - Permanent	2,800,334	2,800,334	2,775,563
138,311	127,570	191,400	191,400	60100 - Temporary	167,935	167,935	167,935
310,667	215,509	235,000	235,000	60110 - Overtime	260,000	260,000	260,000
34,615	43,363	23,072	23,072	60120 - Premium	73,000	73,000	97,771
1,079,250	1,002,086	1,173,350	1,173,350	60130 - Salary Related	1,265,844	1,265,844	1,265,844
19,905	28,539	16,116	16,116	60135 - Non Base Fringe	36,708	36,708	36,708
858,367	813,945	867,131	867,131	60140 - Insurance Benefits	877,354	877,354	877,354
0	500	0	0	60141 - Insurance Benefits - Medical Credits/Refunds	0	0	0
3,156	3,605	3,542	3,542	60145 - Non Base Insurance	6,310	6,310	6,310
-348,736	-229,704	0	0	90001 - ATYP Posting (CATS)	0	0	0
-1,632	24	0	0	90002 - ATYP On Call (CATS)	0	0	0
24,059	0	0	0	93002 - Assess Labor	0	0	0
0	0	0	0	95102 - Settle Labor	0	0	0
4,854,645	4,556,039	5,280,656	5,280,656	TOTAL Personnel	5,487,485	5,487,485	5,487,485
1,709,318	1,405,485	2,388,847	2,388,847	60170 - Professional Services	11,047,948	11,047,948	11,047,948
1,709,318	1,405,485	2,388,847	2,388,847	TOTAL Contractual Services	11,047,948	11,047,948	11,047,948
14,060	5,705	0	0	60180 - Printing	0	0	0
68,347	75,764	71,000	71,000	60190 - Utilities	75,000	75,000	75,000
11,113	8,152	10,000	10,000	60200 - Communications	9,000	9,000	9,000
21,612	51,420	43,500	43,500	60210 - Rentals	56,000	56,000	56,000
7,799	20,727	22,000	22,000	60220 - Repairs & Maintenance	7,000	7,000	7,000
260	104	0	0	60230 - Postage	0	0	0
287,434	240,253	375,400	375,400	60240 - Supplies	392,500	392,500	392,500
0	4,502	0	0	60246 - Medical & Dental Supplies	0	0	0
21,323	28,243	42,500	42,500	60260 - Training & Non-Local Travel	42,500	42,500	42,500
217	136	750	750	60270 - Local Travel	750	750	750
96,845	58,043	103,000	103,000	60290 - Software, Subscription Computing, Maintenance	122,000	122,000	122,000
0	0	0	0	60320 - Refunds	2,071,875	2,071,875	2,071,875
3,939	5,639	1,000	1,000	60340 - Dues & Subscriptions	1,500	1,500	1,500
0	372,624	0	0	60355 - Project Overhead	192,181	192,181	192,181
1,942	0	0	0	60660 - Goods Issue	0	0	0
-146	0	0	0	60680 - Cash Discounts Taken	0	0	0
0	-329,919	0	0	69000 - Offset, Project Overhead	-192,181	-192,181	-192,181
-15,626	-763	0	0	92002 - Equipment Use	0	0	0
-180,999	-85,355	0	0	93001 - Assess Matrl & Svcs	0	0	0
19,652	1,883	0	0	95101 - Settle Matrl & Svcs	0	0	0
0	0	0	0	95112 - Settle Equip Use	0	0	0
357,774	457,159	669,150	669,150	TOTAL Materials & Supplies	2,778,125	2,778,125	2,778,125
100,099	320,519	552,186	552,186	60350 - Indirect Expense	475,706	475,706	475,706
32,804	26,408	31,401	31,401	60370 - Internal Service Telecommunications	34,814	34,814	34,814
524,803	465,250	510,508	510,508	60380 - Internal Service Data Processing	499,457	499,457	499,457
175,406	196,347	242,919	242,919	60410 - Internal Service Fleet Services	211,063	211,063	211,063

COMMUNITY SERVICES
FUND 1509: WILLAMETTE RIVER BRIDGE FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
275,577	295,986	315,690	315,690	60430 - Internal Service Facilities & Property Management	329,242	329,242	329,242
0	1,496	3,214	3,214	60432 - Internal Service Enhanced Building Services	336	336	336
0	73,417	0	0	60435 - Internal Service Facilities Service Requests	0	0	0
11,511	15,720	145,836	145,836	60440 - Internal Service Other	380,264	380,264	380,264
10,954	14,214	13,644	13,644	60460 - Internal Service Distribution & Records	22,267	22,267	22,267
277,598	0	0	0	60355 - Dept Indirect	0	0	0
-137,428	7,879	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
1,271,324	1,417,235	1,815,398	1,815,398	TOTAL Internal Services	1,953,149	1,953,149	1,953,149
0	0	25,000	25,000	60530 - Buildings - Expenditure	60,000	60,000	60,000
7,467,309	674,908	1,459,760	1,459,760	60540 - Other Improvements - Expenditure	0	0	0
18,978	0	0	0	60550 - Capital Equipment - Expenditure	0	0	0
7,486,287	674,908	1,484,760	1,484,760	TOTAL Capital Outlay	60,000	60,000	60,000
0	16,200	0	0	60500 - Interest Expense	0	0	0
0	16,200	0	0	TOTAL Debt Service	0	0	0
15,679,348	8,527,024	11,638,811	11,638,811	TOTAL FUND 1509: Willamette River Bridge Fund	21,326,707	21,326,707	21,326,707

COMMUNITY SERVICES

1509: WILLAMETTE RIVER BRIDGE FUND

FY18 ADOPTED		FY19 ADOPTED		FY20 ADOPTED		POSITION DETAIL	SALARY		FY21 PROPOSED		FY21 APPROVED		FY21 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
2.00	153,706	2.00	161,852	2.00	169,784	3061 - Electrician	40.49	41.72	2.00	174,222	2.00	174,222	2.00	174,222
1.00	43,243	1.00	44,743	1.00	47,307	6001 - Office Assistant 2	19.02	23.25	1.00	48,546	1.00	48,546	1.00	48,546
1.00	50,128	1.00	44,521	1.00	48,494	6002 - Office Assistant Senior	21.94	26.87	1.00	51,243	1.00	51,243	1.00	51,243
1.00	56,376	1.00	60,152	1.00	65,039	6029 - Finance Specialist 1	26.10	31.96	1.00	66,732	1.00	66,732	1.00	66,732
1.00	73,628	1.00	79,831	1.00	86,249	6032 - Finance Specialist Senior	35.95	44.19	1.00	91,371	1.00	91,371	1.00	91,371
8.00	321,190	8.00	332,985	8.00	359,045	6059 - Bridge Operator	19.02	23.25	8.00	373,339	8.00	373,339	8.00	373,339
8.00	498,458	8.00	520,988	8.00	550,508	6060 - Bridge Maintenance Specialist	27.66	33.87	8.00	565,768	8.00	565,768	8.00	565,768
3.00	155,566	3.00	157,763	3.00	169,362	6176 - Maintenance Specialist 1	23.95	29.31	3.00	175,476	3.00	175,476	3.00	175,476
1.00	51,655	1.00	65,695	1.00	68,916	6232 - Engineering Technician 2	28.46	34.86	1.00	72,788	1.00	72,788	1.00	72,788
5.00	344,536	4.00	296,648	3.00	238,442	6233 - Engineering Technician 3	32.90	40.44	2.00	167,842	2.00	167,842	2.00	167,842
2.00	167,243	1.00	87,251	0.00	0	6234 - Transportation Project Specialist	38.09	46.88	0.00	0	0.00	0	0.00	0
2.00	153,602	2.00	161,127	2.00	167,407	6235 - Engineer 1	36.98	45.53	2.00	174,599	2.00	174,599	2.00	174,599
2.00	155,537	2.00	173,671	1.00	95,882	6236 - Engineer 2	41.66	51.25	1.00	101,649	1.00	101,649	1.00	101,649
2.00	209,968	1.00	108,625	1.00	113,960	6311 - Engineer 3	46.89	57.68	1.00	120,436	1.00	120,436	1.00	120,436
1.00	76,988	1.00	79,644	1.00	87,958	9005 - Administrative Analyst Senior	29.18	43.77	0.00	0	0.00	0	0.00	0
0.00	0	1.00	83,598	1.00	87,026	9361 - Program Supervisor	30.67	47.32	1.00	98,810	1.00	98,810	1.00	98,810
0.00	0	0.00	0	0.00	0	9615 - Manager 1	35.49	54.78	1.00	114,383	1.00	114,383	1.00	114,383
1.00	78,667	0.00	0	0.00	0	9623 - Bridge Maintenance Supervisor	N/A	N/A	0.00	0	0.00	0	0.00	0
1.00	98,321	1.00	104,763	2.00	201,927	9671 - Engineering Services Manager 1	44.20	66.30	2.00	226,070	2.00	226,070	2.00	226,070
1.00	149,294	1.00	154,445	1.00	160,777	9672 - Engineering Services Manager 2	49.57	79.31	1.00	165,602	1.00	165,602	1.00	165,602
0.00	77,700	0.00	143,597	0.00	52,962	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	11,458	0.00	11,458	0.00	-13,313
43.00	2,915,806	40.00	2,861,899	38.00	2,771,045	TOTAL BUDGET			37.00	2,800,334	37.00	2,800,334	37.00	2,775,563

COMMUNITY SERVICES

FUND 1512: LAND CORNER PRESERVATION FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
744,585	696,816	881,988	881,988	60000 - Permanent	922,466	922,466	915,246
6,898	0	0	0	60100 - Temporary	0	0	0
464	102	0	0	60110 - Overtime	0	0	0
0	0	0	0	60120 - Premium	0	0	7,220
271,810	254,625	348,467	348,467	60130 - Salary Related	368,486	368,486	368,486
528	0	0	0	60135 - Non Base Fringe	0	0	0
210,257	210,529	249,041	249,041	60140 - Insurance Benefits	260,724	260,724	260,724
149	0	0	0	60145 - Non Base Insurance	0	0	0
-218,543	-68,190	0	0	90001 - ATYP Posting (CATS)	0	0	0
0	0	0	0	93002 - Assess Labor	0	0	0
44,329	35,892	0	0	95102 - Settle Labor	0	0	0
1,060,477	1,129,774	1,479,496	1,479,496	TOTAL Personnel	1,551,676	1,551,676	1,551,676
667	3,993	9,500	9,500	60170 - Professional Services	82,347	82,347	82,347
667	3,993	9,500	9,500	TOTAL Contractual Services	82,347	82,347	82,347
6,516	3,246	0	0	60180 - Printing	0	0	0
1,281	898	1,000	1,000	60200 - Communications	1,000	1,000	1,000
137	2,559	250	250	60210 - Rentals	4,000	4,000	4,000
2,119	0	10,200	10,200	60220 - Repairs & Maintenance	15,000	15,000	15,000
12,199	14,936	15,000	15,000	60240 - Supplies	25,000	25,000	25,000
0	7	0	0	60246 - Medical & Dental Supplies	0	0	0
4,713	1,569	5,500	5,500	60260 - Training & Non-Local Travel	7,000	7,000	7,000
14,029	8,162	15,000	15,000	60290 - Software, Subscription Computing, Maintenance	19,000	19,000	19,000
1,090	1,455	2,500	2,500	60340 - Dues & Subscriptions	3,500	3,500	3,500
0	136,622	0	0	60355 - Project Overhead	143,238	143,238	143,238
0	-94,869	0	0	69000 - Offset, Project Overhead	-143,238	-143,238	-143,238
-13,997	-2,800	0	0	92002 - Equipment Use	0	0	0
-56,911	-34,121	0	0	93001 - Assess Matrl & Svcs	0	0	0
20,809	17,691	0	0	95101 - Settle Matrl & Svcs	0	0	0
3	0	0	0	95110 - Settle Inv Acctnt	0	0	0
1,182	1,032	0	0	95112 - Settle Equip Use	0	0	0
-6,829	56,388	49,450	49,450	TOTAL Materials & Supplies	74,500	74,500	74,500
28,527	89,985	183,560	183,560	60350 - Indirect Expense	184,649	184,649	184,649
6,181	5,050	6,170	6,170	60370 - Internal Service Telecommunications	7,175	7,175	7,175
140,203	131,320	130,165	130,165	60380 - Internal Service Data Processing	150,807	150,807	150,807
15,177	19,927	13,258	13,258	60410 - Internal Service Fleet Services	6,846	6,846	6,846
63,503	67,814	80,435	80,435	60430 - Internal Service Facilities & Property Management	80,314	80,314	80,314
0	1,770	0	0	60435 - Internal Service Facilities Service Requests	0	0	0
0	45,527	45,000	45,000	60440 - Internal Service Other	45,000	45,000	45,000
1,054	1,318	1,250	1,250	60460 - Internal Service Distribution & Records	2,219	2,219	2,219
79,112	0	0	0	60355 - Dept Indirect	0	0	0
803	287	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0

COMMUNITY SERVICES

FUND 1512: LAND CORNER PRESERVATION FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
334,558	362,999	459,838	459,838	TOTAL Internal Services	477,010	477,010	477,010
51,696	34,790	0	0	60550 - Capital Equipment - Expenditure	0	0	0
51,696	34,790	0	0	TOTAL Capital Outlay	0	0	0
1,440,569	1,587,944	1,998,284	1,998,284	TOTAL FUND 1512: Land Corner Preservation Fund	2,185,533	2,185,533	2,185,533

COMMUNITY SERVICES

1512: LAND CORNER PRESERVATION FUND

FY18 ADOPTED		FY19 ADOPTED		FY20 ADOPTED		POSITION DETAIL	SALARY		FY21 PROPOSED		FY21 APPROVED		FY21 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	52,151	1.00	55,568	1.00	53,371	6074 - Data Technician	23.95	29.31	1.00	56,517	1.00	56,517	1.00	56,517
0.00	0	0.00	0	1.00	75,246	6091 - Survey Specialist	36.98	45.53	1.00	89,800	1.00	89,800	1.00	89,800
4.00	247,439	3.00	197,085	3.00	196,448	6232 - Engineering Technician 2	28.46	34.86	3.00	207,642	3.00	207,642	3.00	207,642
3.00	218,162	4.00	294,205	4.00	311,306	6233 - Engineering Technician 3	32.90	40.44	4.00	328,381	4.00	328,381	4.00	328,381
1.00	111,684	1.00	119,003	1.00	124,441	9649 - County Surveyor	40.92	61.39	1.00	128,174	1.00	128,174	1.00	128,174
1.00	100,928	1.00	104,410	1.00	108,690	9674 - Survey Supervisor	35.74	53.62	1.00	111,952	1.00	111,952	1.00	111,952
0.00	2,803	0.00	8,400	0.00	12,486	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	0	0.00	0	0.00	-7,220
10.00	733,167	10.00	778,671	11.00	881,988	TOTAL BUDGET			11.00	922,466	11.00	922,466	11.00	915,246

COMMUNITY SERVICES

FUND 1519: VIDEO LOTTERY FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
79,966	84,001	0	0	60000 - Permanent	0	0	0
28	30	0	0	60110 - Overtime	0	0	0
25,693	27,745	0	0	60130 - Salary Related	0	0	0
21,272	22,572	0	0	60140 - Insurance Benefits	0	0	0
3,923	2,165	0	0	90001 - ATYP Posting (CATS)	0	0	0
248	0	0	0	93002 - Assess Labor	0	0	0
131,130	136,514	0	0	TOTAL Personnel	0	0	0
0	0	50,000	50,000	60160 - Pass-Through & Program Support	50,000	50,000	50,000
400,000	199,379	500,000	500,000	60170 - Professional Services	0	0	0
400,000	199,379	550,000	550,000	TOTAL Contractual Services	50,000	50,000	50,000
630	440	0	0	60200 - Communications	0	0	0
100,000	452	0	0	60240 - Supplies	0	0	0
0	889	0	0	60260 - Training & Non-Local Travel	0	0	0
0	83	0	0	60355 - Project Overhead	0	0	0
1,456	882	0	0	93001 - Assess Matrl & Svcs	0	0	0
0	0	0	0	93051 - Assess Matrl & Svcs	0	0	0
102,086	2,746	0	0	TOTAL Materials & Supplies	0	0	0
9,908	10,910	0	0	60380 - Internal Service Data Processing	0	0	0
56	45	0	0	60410 - Internal Service Fleet Services	0	0	0
0	229	0	0	60440 - Internal Service Other	0	0	0
9,964	11,185	0	0	TOTAL Internal Services	0	0	0
643,181	349,824	550,000	550,000	TOTAL FUND 1519: Video Lottery Fund	50,000	50,000	50,000

COMMUNITY SERVICES

1519: VIDEO LOTTERY FUND

FY18 ADOPTED		FY19 ADOPTED		FY20 ADOPTED		POSITION DETAIL	SALARY		FY21 PROPOSED		FY21 APPROVED		FY21 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	79,893	1.00	83,232	0.00	0	6088 - Program Specialist Senior	34.86	42.90	0.00	0	0.00	0	0.00	0
1.00	79,893	1.00	83,232	0.00	0	TOTAL BUDGET			0.00	0	0.00	0	0.00	0

COMMUNITY SERVICES

FUND 2511: SELLWOOD BRIDGE REPLACEMENT FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
0	20,886	0	0	60000 - Permanent	0	0	0
0	240	0	0	60110 - Overtime	0	0	0
0	7,441	0	0	60130 - Salary Related	0	0	0
0	4,657	0	0	60140 - Insurance Benefits	0	0	0
335,244	55,025	0	0	90001 - ATYP Posting (CATS)	0	0	0
887	166	0	0	90002 - ATYP On Call (CATS)	0	0	0
541	0	0	0	93002 - Assess Labor	0	0	0
336,672	88,414	0	0	TOTAL Personnel	0	0	0
3,347,475	1,049,331	499,000	499,000	60170 - Professional Services	656,818	656,818	656,818
3,347,475	1,049,331	499,000	499,000	TOTAL Contractual Services	656,818	656,818	656,818
53,038	14,740	0	0	60190 - Utilities	20,000	20,000	20,000
941	0	0	0	60200 - Communications	0	0	0
0	234,134	0	0	60220 - Repairs & Maintenance	0	0	0
26,267	15,992	0	0	60240 - Supplies	0	0	0
16,484	0	0	0	60290 - Software, Subscription Computing, Maintenance	0	0	0
0	0	0	0	60320 - Refunds	456	456	456
-4,253	0	0	0	60330 - Claims Paid	0	0	0
0	15,399	0	0	60355 - Project Overhead	0	0	0
0	0	0	0	60680 - Cash Discounts Taken	0	0	0
18,652	2,190	0	0	92002 - Equipment Use	0	0	0
163,033	21,701	0	0	93001 - Assess Matrl & Svcs	0	0	0
274,162	304,158	0	0	TOTAL Materials & Supplies	20,456	20,456	20,456
1,312	169	0	0	60370 - Internal Service Telecommunications	457	457	457
4,350	1,460	0	0	60410 - Internal Service Fleet Services	0	0	0
120	0	75,000	75,000	60440 - Internal Service Other	75,000	75,000	75,000
9,470,150	9,471,400	9,471,650	9,471,650	60450 - Internal Service Capital Debt Retirement Fund	9,473,400	9,473,400	9,473,400
200,254	606	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
9,676,187	9,473,636	9,546,650	9,546,650	TOTAL Internal Services	9,548,857	9,548,857	9,548,857
278,861	0	0	0	60520 - Land - Expenditure	0	0	0
2,703,952	13,045	10,956,912	10,956,912	60540 - Other Improvements - Expenditure	0	0	0
2,982,813	13,045	10,956,912	10,956,912	TOTAL Capital Outlay	0	0	0
16,617,309	10,928,585	21,002,562	21,002,562	TOTAL FUND 2511: Sellwood Bridge Replacement Fund	10,226,131	10,226,131	10,226,131

COMMUNITY SERVICES

FUND 2515: BURNSIDE BRIDGE FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
0	57,043	23,847	23,847	60000 - Permanent	211,792	211,792	211,792
0	1,497	0	0	60110 - Overtime	20,000	20,000	20,000
0	20,148	9,853	9,853	60130 - Salary Related	91,946	91,946	91,946
0	14,198	5,750	5,750	60140 - Insurance Benefits	49,228	49,228	49,228
0	71,635	0	0	90001 - ATYP Posting (CATS)	0	0	0
0	164,521	39,450	39,450	TOTAL Personnel	372,966	372,966	372,966
0	2,708,809	9,600,000	9,600,000	60170 - Professional Services	15,507,078	15,507,078	15,507,078
0	2,708,809	9,600,000	9,600,000	TOTAL Contractual Services	15,507,078	15,507,078	15,507,078
0	3,687	0	0	60210 - Rentals	0	0	0
0	167	5,000	5,000	60240 - Supplies	5,000	5,000	5,000
0	926	1,500	1,500	60260 - Training & Non-Local Travel	1,000	1,000	1,000
0	91	0	0	60270 - Local Travel	0	0	0
0	0	0	0	60290 - Software, Subscription Computing, Maintenance	600,000	600,000	600,000
0	35,498	0	0	60355 - Project Overhead	0	0	0
0	27,489	0	0	93001 - Assess Matrl & Svcs	0	0	0
0	67,857	6,500	6,500	TOTAL Materials & Supplies	606,000	606,000	606,000
0	6,726	269,359	269,359	60440 - Internal Service Other	94,842	94,842	94,842
0	0	1,972,665	1,972,665	60450 - Internal Service Capital Debt Retirement Fund	1,811,710	1,811,710	1,811,710
0	10,703	0	0	60460 - Internal Service Distribution & Records	0	0	0
0	17,430	2,242,024	2,242,024	TOTAL Internal Services	1,906,552	1,906,552	1,906,552
0	0	0	0	60490 - Principal	0	0	0
0	0	16,200	16,200	60500 - Interest Expense	0	0	0
0	0	3,000,000	3,000,000	60565 - Internal Loans Remittances	0	0	0
0	0	3,016,200	3,016,200	TOTAL Debt Service	0	0	0
0	2,958,616	14,904,174	14,904,174	TOTAL FUND 2515: Burnside Bridge Fund	18,392,596	18,392,596	18,392,596

COMMUNITY SERVICES

2515: BURNSIDE BRIDGE FUND

FY18 ADOPTED		FY19 ADOPTED		FY20 ADOPTED		POSITION DETAIL	SALARY		FY21 PROPOSED		FY21 APPROVED		FY21 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	0.00	0	0.00	23,847	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	211,792	0.00	211,792	0.00	211,792
0.00	0	0.00	0	0.00	23,847	TOTAL BUDGET			0.00	211,792	0.00	211,792	0.00	211,792

COUNTY ASSETS

FUND 1000: GENERAL FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
3,560,861	3,742,127	4,251,025	4,252,764	60000 - Permanent	4,556,702	4,556,702	4,566,417
111,852	184,711	76,894	76,894	60100 - Temporary	214,650	214,650	197,519
30,069	42,211	19,625	18,752	60110 - Overtime	60,416	60,416	60,416
4,563	19	0	0	60120 - Premium	0	0	0
1,199,735	1,327,604	1,607,069	1,609,026	60130 - Salary Related	1,736,872	1,736,872	1,741,140
15,273	37,114	26,744	26,744	60135 - Non Base Fringe	79,709	79,709	72,686
896,211	994,759	1,108,550	1,108,669	60140 - Insurance Benefits	1,198,724	1,198,724	1,199,309
0	1,500	0	0	60141 - Insurance Benefits - Medical Credits/Refunds	0	0	0
14,028	22,719	22,211	22,211	60145 - Non Base Insurance	61,669	61,669	60,553
-117,602	-53,337	0	0	90001 - ATYP Posting (CATS)	0	0	0
-4,396	0	0	0	90002 - ATYP On Call (CATS)	0	0	0
37,917	0	0	0	95200 - ATYP Clean Up (Cent)	0	0	0
5,748,511	6,299,426	7,112,118	7,115,060	TOTAL Personnel	7,908,742	7,908,742	7,898,040
258,698	102,975	120,643	120,643	60170 - Professional Services	40,605	40,605	40,605
258,698	102,975	120,643	120,643	TOTAL Contractual Services	40,605	40,605	40,605
5,878	2,965	2,000	0	60180 - Printing	4,600	4,600	4,600
6,396	6,329	6,300	6,300	60200 - Communications	4,500	4,500	4,500
800	4,779	0	0	60210 - Rentals	8,200	8,200	8,200
0	1,411	18,500	18,500	60220 - Repairs & Maintenance	100	100	100
116	245	0	0	60230 - Postage	200	200	200
32,363	59,871	42,000	43,527	60240 - Supplies	93,605	93,605	93,605
23,339	36,608	56,697	54,228	60260 - Training & Non-Local Travel	23,475	23,475	23,475
497	1,573	450	450	60270 - Local Travel	200	200	200
10,272	2,443	12,500	12,500	60290 - Software, Subscription Computing, Maintenance	7,000	7,000	7,000
3,250	7,479	3,250	3,250	60340 - Dues & Subscriptions	5,100	5,100	5,100
0	0	0	0	60355 - Project Overhead	0	0	0
28	0	0	0	60660 - Goods Issue	0	0	0
100	0	0	0	93001 - Assess Matrl & Svcs	0	0	0
83,038	123,704	141,697	138,755	TOTAL Materials & Supplies	146,980	146,980	146,980
25,093	24,588	40,406	40,406	60370 - Internal Service Telecommunications	37,936	37,936	37,936
580,398	566,071	654,072	654,072	60380 - Internal Service Data Processing	664,265	664,265	664,265
174	1,482	308	308	60410 - Internal Service Fleet Services	1,136	1,136	1,136
255,320	247,145	253,061	253,061	60430 - Internal Service Facilities & Property Management	149,876	149,876	149,876
0	6,060	9,364	9,364	60432 - Internal Service Enhanced Building Services	10,576	10,576	10,576
0	46,869	0	0	60435 - Internal Service Facilities Service Requests	0	0	0
1,318	615	0	0	60440 - Internal Service Other	0	0	0
11,258	14,610	6,958	6,958	60460 - Internal Service Distribution & Records	13,830	13,830	13,830
18,341	6,397	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
891,902	913,836	964,169	964,169	TOTAL Internal Services	877,619	877,619	877,619
6,982,149	7,439,941	8,338,627	8,338,627	TOTAL FUND 1000: General Fund	8,973,946	8,973,946	8,963,244

COUNTY ASSETS

1000: GENERAL FUND

FY18 ADOPTED		FY19 ADOPTED		FY20 ADOPTED		POSITION DETAIL	SALARY		FY21 PROPOSED		FY21 APPROVED		FY21 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	43,243	1.00	44,743	1.00	47,307	6001 - Office Assistant 2	19.02	23.25	1.00	40,841	1.00	40,841	0.00	0
0.00	0	0.00	0	0.00	0	6005 - Executive Specialist	25.35	31.06	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6015 - Contract Specialist	29.31	35.95	1.00	61,199	1.00	61,199	1.00	61,199
0.00	0	0.00	0	0.00	0	6021 - Program Specialist	29.31	35.95	1.00	61,199	1.00	61,199	0.00	0
3.00	220,884	3.00	242,224	2.00	171,662	6026 - Budget Analyst	34.86	42.90	2.00	179,150	2.00	179,150	2.00	179,150
4.00	220,402	4.00	222,657	2.00	126,368	6029 - Finance Specialist 1	26.10	31.96	2.00	133,464	2.00	133,464	2.00	133,464
3.00	186,991	4.00	255,498	5.00	339,966	6030 - Finance Specialist 2	30.14	36.98	5.00	347,208	5.00	347,208	5.00	347,208
5.00	365,513	4.00	332,263	4.00	341,374	6031 - Contract Specialist Senior	34.86	42.90	3.00	263,382	3.00	263,382	3.00	263,382
2.00	140,696	1.00	73,503	2.00	169,392	6032 - Finance Specialist Senior	35.95	44.19	2.00	175,465	2.00	175,465	2.00	175,465
1.00	53,151	0.00	0	0.00	0	6054 - Administrative Assistant	N/A	N/A	0.00	0	0.00	0	0.00	0
0.00	0	1.00	84,696	2.00	171,116	6063 - Project Manager Represented	38.09	46.88	2.00	181,750	2.00	181,750	2.00	181,750
8.00	584,194	8.00	586,125	6.00	472,300	6111 - Procurement Analyst Senior	31.96	39.25	6.00	489,109	6.00	489,109	6.00	489,109
0.00	0	0.00	0	3.00	180,550	6112 - Procurement Analyst	28.46	34.86	2.00	127,509	2.00	127,509	2.00	127,509
1.00	54,802	1.00	56,703	0.00	0	6115 - Procurement Associate	23.95	29.31	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6456 - Data Analyst Senior	35.95	44.19	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9006 - Administrative Analyst (NR)	27.27	40.90	1.00	85,409	1.00	85,409	1.00	85,409
0.00	0	0.00	0	0.00	0	9061 - Human Resources Technician (NR)	22.98	32.18	0.00	0	0.00	0	1.00	50,236
1.00	69,961	1.00	72,375	1.00	75,343	9080 - Human Resources Analyst 1	26.65	37.31	1.00	77,907	1.00	77,907	1.00	77,907
3.00	339,411	3.00	314,633	2.00	235,392	9336 - Finance Manager	40.92	61.39	2.00	251,966	2.00	251,966	2.00	251,966
0.80	108,616	1.00	139,430	2.00	280,147	9338 - Finance Manager Senior	47.73	71.60	1.00	149,503	1.00	149,503	1.00	149,503
1.00	83,197	1.00	86,067	1.00	134,394	9452 - IT Manager 1	44.20	66.30	1.00	138,427	1.00	138,427	1.00	138,427
2.00	195,992	2.00	208,835	2.00	223,921	9458 - IT Project Manager 1	40.92	61.39	3.00	336,346	3.00	336,346	3.00	336,346
1.00	211,265	1.00	217,496	1.00	128,928	9613 - Department Director 2	63.60	101.76	1.00	132,925	1.00	132,925	1.00	132,925
0.00	0	0.00	0	0.00	0	9619 - Deputy Director	49.57	79.31	1.00	145,147	1.00	145,147	1.00	145,147
1.00	124,246	1.00	129,101	1.00	134,394	9621 - Human Resources Manager 2	44.20	66.30	1.00	138,427	1.00	138,427	1.00	138,427
3.00	198,529	3.00	225,503	3.00	237,642	9670 - Human Resources Analyst 2 (NR)	29.18	43.77	3.00	249,095	3.00	249,095	3.00	249,095
1.00	66,801	1.00	87,531	1.00	71,939	9710 - Management Analyst	35.49	49.68	1.00	102,280	1.00	102,280	1.00	102,280
0.00	0	0.00	0	0.00	0	9715 - Human Resources Manager 1	38.25	57.37	0.00	0	0.00	0	2.00	192,221
2.00	117,538	2.00	174,778	2.00	178,193	9730 - Budget Analyst Senior	35.74	53.62	2.00	217,414	2.00	217,414	2.00	217,414
4.00	377,300	4.00	390,316	4.00	402,471	9748 - Human Resources Analyst Senior	33.41	50.11	5.00	482,512	5.00	482,512	4.00	377,884
0.00	31,793	0.00	104,336	0.00	128,226	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	-10,932	0.00	-10,932	0.00	-37,006
47.80	3,794,525	47.00	4,048,813	47.00	4,251,025	TOTAL BUDGET			50.00	4,556,702	50.00	4,556,702	50.00	4,566,417

COUNTY ASSETS

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
0	63,776	0	0	60170 - Professional Services	0	0	0
0	63,776	0	0	TOTAL Contractual Services	0	0	0
0	63,776	0	0	TOTAL FUND 1505: Federal/State Program Fund	0	0	0

COUNTY ASSETS

FUND 1519: VIDEO LOTTERY FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
0	0	300,000	300,000	60170 - Professional Services	240,000	240,000	240,000
0	0	300,000	300,000	TOTAL Contractual Services	240,000	240,000	240,000
0	0	300,000	300,000	TOTAL FUND 1519: Video Lottery Fund	240,000	240,000	240,000

COUNTY ASSETS

FUND 2500: DOWNTOWN COURTHOUSE CAPITAL FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
81,579	120,270	107,977	107,977	60000 - Permanent	0	0	0
0	13,409	0	0	60100 - Temporary	0	0	0
335	12,157	0	0	60110 - Overtime	0	0	0
0	214	0	0	60120 - Premium	0	0	0
27,825	43,256	37,954	37,954	60130 - Salary Related	0	0	0
0	1,261	0	0	60135 - Non Base Fringe	0	0	0
23,479	34,629	31,120	31,120	60140 - Insurance Benefits	0	0	0
0	454	0	0	60145 - Non Base Insurance	0	0	0
337,238	203,961	0	0	90001 - ATYP Posting (CATS)	0	0	0
3,291	0	0	0	93002 - Assess Labor	0	0	0
44,859	19,145	0	0	95102 - Settle Labor	0	0	0
518,605	448,755	177,051	177,051	TOTAL Personnel	0	0	0
63,993,419	132,869,348	111,498,571	111,498,571	60170 - Professional Services	9,000,000	9,000,000	9,000,000
63,993,419	132,869,348	111,498,571	111,498,571	TOTAL Contractual Services	9,000,000	9,000,000	9,000,000
9,836	4,177	0	0	60180 - Printing	0	0	0
74,779	18,272	0	0	60190 - Utilities	0	0	0
976	3,122	0	0	60200 - Communications	0	0	0
0	5,340	0	0	60210 - Rentals	0	0	0
0	2,752	0	0	60220 - Repairs & Maintenance	0	0	0
3,394	402,235	0	0	60240 - Supplies	0	0	0
1,536	1,452	0	0	60270 - Local Travel	0	0	0
0	263,459	0	0	60290 - Software, Subscription Computing, Maintenance	0	0	0
0	32,734	0	0	60355 - Project Overhead	0	0	0
0	-386,874	0	0	60680 - Cash Discounts Taken	0	0	0
50	44	0	0	92002 - Equipment Use	0	0	0
1,227	1,119	0	0	93001 - Assess Matrl & Svcs	0	0	0
18,240	3,534	0	0	95101 - Settle Matrl & Svcs	0	0	0
110,037	351,367	0	0	TOTAL Materials & Supplies	0	0	0
1,250	1,678	3,225	3,225	60370 - Internal Service Telecommunications	0	0	0
135,125	0	0	0	60380 - Internal Service Data Processing	0	0	0
0	1,078	0	0	60410 - Internal Service Fleet Services	0	0	0
0	0	4,249	4,249	60432 - Internal Service Enhanced Building Services	0	0	0
0	243,356	0	0	60435 - Internal Service Facilities Service Requests	0	0	0
0	2,490	0	0	60440 - Internal Service Other	0	0	0
0	0	0	0	60460 - Internal Service Distribution & Records	0	0	0
10,719	5,528	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
147,095	254,130	7,474	7,474	TOTAL Internal Services	0	0	0
-44	0	0	0	60520 - Land - Expenditure	0	0	0
0	579,683	0	0	60550 - Capital Equipment - Expenditure	0	0	0

COUNTY ASSETS

FUND 2500: DOWNTOWN COURTHOUSE CAPITAL FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
-44	579,683	0	0	TOTAL Capital Outlay	0	0	0
64,769,113	134,503,283	111,683,096	111,683,096	TOTAL FUND 2500: Downtown Courthouse Capital Fund	9,000,000	9,000,000	9,000,000

COUNTY ASSETS

2500: DOWNTOWN COURTHOUSE CAPITAL FUND

FY18 ADOPTED		FY19 ADOPTED		FY20 ADOPTED		POSITION DETAIL	SALARY		FY21 PROPOSED		FY21 APPROVED		FY21 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	0.00	0	0.00	107,977	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	107,977	TOTAL BUDGET			0.00	0	0.00	0	0.00	0

COUNTY ASSETS

FUND 2503: ASSET REPLACEMENT REVOLVING FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
0	0	127,671	127,671	60540 - Other Improvements - Expenditure	130,686	130,686	130,686
0	0	127,671	127,671	TOTAL Capital Outlay	130,686	130,686	130,686
0	0	127,671	127,671	TOTAL FUND 2503: Asset Replacement Revolving Fund	130,686	130,686	130,686

COUNTY ASSETS

FUND 2506: LIBRARY CAPITAL CONSTRUCTION FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
0	24,820	0	0	60000 - Permanent	0	0	0
0	186	0	0	60100 - Temporary	0	0	0
0	2,205	0	0	60110 - Overtime	0	0	0
0	40	0	0	60120 - Premium	0	0	0
0	9,539	0	0	60130 - Salary Related	0	0	0
0	16	0	0	60135 - Non Base Fringe	0	0	0
0	6,707	0	0	60140 - Insurance Benefits	0	0	0
0	3	0	0	60145 - Non Base Insurance	0	0	0
150,685	119,566	0	0	90001 - ATYP Posting (CATS)	0	0	0
127,891	89,458	0	0	95102 - Settle Labor	0	0	0
278,576	252,539	0	0	TOTAL Personnel	0	0	0
473,943	796,824	5,332,881	5,332,881	60170 - Professional Services	6,266,852	6,266,852	5,981,446
473,943	796,824	5,332,881	5,332,881	TOTAL Contractual Services	6,266,852	6,266,852	5,981,446
549	0	0	0	60180 - Printing	0	0	0
6,060	725	0	0	60200 - Communications	0	0	0
282,671	67,908	0	0	60220 - Repairs & Maintenance	0	0	0
0	81	0	0	60240 - Supplies	0	0	0
0	28,137	0	0	60355 - Project Overhead	0	0	0
46,048	51,541	0	0	95101 - Settle Matrl & Svcs	0	0	0
0	-1	0	0	95110 - Settle Inv Acct	0	0	0
335,328	148,392	0	0	TOTAL Materials & Supplies	0	0	0
0	209,475	0	0	60435 - Internal Service Facilities Service Requests	0	0	0
0	65	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
0	209,540	0	0	TOTAL Internal Services	0	0	0
7,303	0	0	0	60530 - Buildings - Expenditure	0	0	0
1,214	35,587	0	0	95109 - Settle Capital	0	0	0
8,518	35,587	0	0	TOTAL Capital Outlay	0	0	0
1,096,365	1,442,881	5,332,881	5,332,881	TOTAL FUND 2506: Library Capital Construction Fund	6,266,852	6,266,852	5,981,446

COUNTY ASSETS

FUND 2507: CAPITAL IMPROVEMENT FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
698,103	608,597	240,906	240,906	60000 - Permanent	0	0	0
0	5,096	153,317	153,317	60100 - Temporary	0	0	0
37,049	30,939	29,274	29,274	60110 - Overtime	0	0	0
6,111	5,045	4,392	4,392	60120 - Premium	0	0	0
253,016	198,930	91,993	91,993	60130 - Salary Related	0	0	0
0	429	53,892	53,892	60135 - Non Base Fringe	0	0	0
178,509	162,279	55,501	55,501	60140 - Insurance Benefits	0	0	0
0	0	0	0	60141 - Insurance Benefits - Medical Credits/Refunds	0	0	0
0	-28	40,158	40,158	60145 - Non Base Insurance	0	0	0
-771,485	-297,254	0	0	90001 - ATYP Posting (CATS)	0	0	0
252,561	144,892	0	0	95102 - Settle Labor	0	0	0
-11,130	0	0	0	95200 - ATYP Clean Up (Cent)	0	0	0
642,733	858,926	669,433	669,433	TOTAL Personnel	0	0	0
0	0	0	0	60160 - Pass-Through & Program Support	5,000,000	5,000,000	5,000,000
1,714,178	5,436,832	29,055,347	29,055,347	60170 - Professional Services	24,804,837	24,804,837	20,571,565
1,714,178	5,436,832	29,055,347	29,055,347	TOTAL Contractual Services	29,804,837	29,804,837	25,571,565
202	136	0	0	60180 - Printing	0	0	0
0	43,100	0	0	60190 - Utilities	0	0	0
21,585	2,793	1,500	1,500	60200 - Communications	0	0	0
0	165,467	0	0	60210 - Rentals	0	0	0
612,719	242,545	0	0	60220 - Repairs & Maintenance	0	0	0
5,801	69,216	4,700	4,700	60240 - Supplies	0	0	0
3,493	2,781	4,500	4,500	60260 - Training & Non-Local Travel	0	0	0
0	82	100	100	60270 - Local Travel	0	0	0
2,383	1,455	2,500	2,500	60290 - Software, Subscription Computing, Maintenance	0	0	0
269	1,125	1,000	1,000	60340 - Dues & Subscriptions	0	0	0
0	125,999	212,899	212,899	60355 - Project Overhead	0	0	0
0	1	0	0	60660 - Goods Issue	0	0	0
0	-227,492	-212,899	-212,899	69000 - Offset, Project Overhead	0	0	0
0	65	0	0	93001 - Assess Matrl & Svcs	0	0	0
0	0	0	0	93051 - Assess Matrl & Svcs	0	0	0
670,483	481,923	0	0	95101 - Settle Matrl & Svcs	0	0	0
165	0	0	0	95110 - Settle Inv Accnt	0	0	0
10	0	0	0	95112 - Settle Equip Use	0	0	0
1,317,108	909,197	14,300	14,300	TOTAL Materials & Supplies	0	0	0
0	0	190,809	190,809	60360 - Internal Service Administrative Hub	0	0	0
6,178	5,181	4,958	4,958	60370 - Internal Service Telecommunications	0	0	0
43,448	48,758	52,560	52,560	60380 - Internal Service Data Processing	0	0	0
27,456	30,853	15,355	15,355	60410 - Internal Service Fleet Services	0	0	0
79,686	0	27,500	27,500	60430 - Internal Service Facilities & Property Management	106,270	106,270	106,270
0	1,302,612	0	0	60435 - Internal Service Facilities Service Requests	0	0	0

COUNTY ASSETS

FUND 2507: CAPITAL IMPROVEMENT FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
0	124	0	0	60440 - Internal Service Other	0	0	0
1,185	136	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
157,953	1,387,663	291,182	291,182	TOTAL Internal Services	106,270	106,270	106,270
30	0	0	0	60530 - Buildings - Expenditure	0	0	0
0	33,614	0	0	60550 - Capital Equipment - Expenditure	0	0	0
165,990	75,980	0	0	95109 - Settle Capital	0	0	0
166,020	109,594	0	0	TOTAL Capital Outlay	0	0	0
1,238	0	0	0	60500 - Interest Expense	0	0	0
1,238	0	0	0	TOTAL Debt Service	0	0	0
3,999,231	8,702,213	30,030,262	30,030,262	TOTAL FUND 2507: Capital Improvement Fund	29,911,107	29,911,107	25,677,835

COUNTY ASSETS

2507: CAPITAL IMPROVEMENT FUND

FY18 ADOPTED		FY19 ADOPTED		FY20 ADOPTED		POSITION DETAIL	SALARY		FY21 PROPOSED		FY21 APPROVED		FY21 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	0.25	12,216	0.25	13,700	6005 - Executive Specialist	25.35	31.06	0.00	0	0.00	0	0.00	0
3.00	248,008	3.00	248,077	3.50	313,403	6016 - Facilities Specialist 3	35.95	44.19	0.00	0	0.00	0	0.00	0
1.00	68,745	0.50	36,930	0.00	0	6017 - Facilities Specialist 2	32.90	40.44	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6033 - Administrative Analyst	30.14	36.98	0.00	0	0.00	0	0.00	0
0.25	19,388	0.00	0	0.00	0	6456 - Data Analyst Senior	35.95	44.19	0.00	0	0.00	0	0.00	0
0.40	23,089	0.00	0	0.00	0	9361 - Program Supervisor	30.67	47.32	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9364 - Manager 2	38.25	57.37	0.00	0	0.00	0	0.00	0
0.10	10,312	0.25	29,885	0.25	31,110	9365 - Manager Senior	40.92	61.39	0.00	0	0.00	0	0.00	0
0.50	51,560	0.65	58,068	0.65	46,759	9615 - Manager 1	35.49	54.78	0.00	0	0.00	0	0.00	0
0.00	0	0.00	51,654	0.00	-164,066	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	0	0.00	0	0.00	0
5.25	421,102	4.65	436,830	4.65	240,906	TOTAL BUDGET			0.00	0	0.00	0	0.00	0

COUNTY ASSETS

FUND 2508: INFORMATION TECHNOLOGY CAPITAL FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
0	190,394	124,441	124,441	60000 - Permanent	68,979	68,979	68,979
0	1,725	0	0	60100 - Temporary	109,704	109,704	109,704
0	130	0	0	60110 - Overtime	0	0	0
0	62,114	44,985	44,985	60130 - Salary Related	26,315	26,315	26,315
0	166	0	0	60135 - Non Base Fringe	35,100	35,100	35,100
0	39,839	25,470	25,470	60140 - Insurance Benefits	22,179	22,179	22,179
0	28	0	0	60145 - Non Base Insurance	6,576	6,576	6,576
12,820	36,506	0	0	90001 - ATYP Posting (CATS)	0	0	0
12,820	330,902	194,896	194,896	TOTAL Personnel	268,853	268,853	268,853
333,000	138,325	5,646,889	5,646,889	60170 - Professional Services	4,320,618	4,320,618	4,320,618
333,000	138,325	5,646,889	5,646,889	TOTAL Contractual Services	4,320,618	4,320,618	4,320,618
22,028	0	0	0	60220 - Repairs & Maintenance	0	0	0
8,242	0	0	0	60240 - Supplies	0	0	0
0	0	0	0	60260 - Training & Non-Local Travel	0	0	0
586,117	172,053	0	0	60290 - Software, Subscription Computing, Maintenance	0	0	0
616,387	172,053	0	0	TOTAL Materials & Supplies	0	0	0
0	0	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
0	0	0	0	TOTAL Internal Services	0	0	0
113,107	0	0	0	60550 - Capital Equipment - Expenditure	0	0	0
113,107	0	0	0	TOTAL Capital Outlay	0	0	0
1,075,314	641,280	5,841,785	5,841,785	TOTAL FUND 2508: Information Technology Capital Fund	4,589,471	4,589,471	4,589,471

COUNTY ASSETS

2508: INFORMATION TECHNOLOGY CAPITAL FUND

FY18 ADOPTED		FY19 ADOPTED		FY20 ADOPTED		POSITION DETAIL	SALARY		FY21 PROPOSED		FY21 APPROVED		FY21 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	0.00	114,834	0.00	124,441	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	68,979	0.00	68,979	0.00	68,979
0.00	0	0.00	114,834	0.00	124,441	TOTAL BUDGET			0.00	68,979	0.00	68,979	0.00	68,979

COUNTY ASSETS

FUND 2509: ASSET PRESERVATION FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
16,120	155,643	308,470	308,470	60000 - Permanent	315,044	315,044	306,348
0	0	153,317	153,317	60100 - Temporary	265,315	265,315	265,315
0	5,720	29,274	29,274	60110 - Overtime	60,158	60,158	60,158
0	130	4,392	4,392	60120 - Premium	6,000	6,000	14,696
5,110	46,078	116,123	116,123	60130 - Salary Related	155,554	155,554	155,554
0	0	53,892	53,892	60135 - Non Base Fringe	104,533	104,533	104,533
3,427	40,654	73,197	73,197	60140 - Insurance Benefits	61,471	61,471	61,471
0	0	0	0	60141 - Insurance Benefits - Medical Credits/Refunds	0	0	0
0	0	40,158	40,158	60145 - Non Base Insurance	73,534	73,534	73,534
528,027	209,116	0	0	90001 - ATYP Posting (CATS)	0	0	0
0	430	0	0	92001 - Sheriff Office OT (CATS)	0	0	0
285,109	97,279	0	0	95102 - Settle Labor	0	0	0
837,793	555,051	778,823	778,823	TOTAL Personnel	1,041,609	1,041,609	1,041,609
2,201,995	1,256,002	16,559,395	16,559,395	60170 - Professional Services	19,710,907	19,710,907	22,143,654
2,201,995	1,256,002	16,559,395	16,559,395	TOTAL Contractual Services	19,710,907	19,710,907	22,143,654
166	0	0	0	60180 - Printing	0	0	0
2,737	0	0	0	60190 - Utilities	0	0	0
112,405	338	1,500	1,500	60200 - Communications	3,600	3,600	3,600
946,473	227,941	0	0	60220 - Repairs & Maintenance	0	0	0
72	6,456	4,700	4,700	60240 - Supplies	9,500	9,500	9,500
0	0	4,500	4,500	60260 - Training & Non-Local Travel	9,226	9,226	9,226
0	0	100	100	60270 - Local Travel	300	300	300
0	0	2,500	2,500	60290 - Software, Subscription Computing, Maintenance	5,000	5,000	5,000
0	0	1,000	1,000	60340 - Dues & Subscriptions	500	500	500
0	72,343	135,089	135,089	60355 - Project Overhead	996,659	996,659	996,659
0	0	-135,089	-135,089	69000 - Offset, Project Overhead	-996,659	-996,659	-996,659
352,660	46,277	0	0	95101 - Settle Matrl & Svcs	0	0	0
101	0	0	0	95110 - Settle Inv Acct	0	0	0
1,414,615	353,354	14,300	14,300	TOTAL Materials & Supplies	28,126	28,126	28,126
0	0	190,809	190,809	60360 - Internal Service Administrative Hub	582,358	582,358	582,358
3,106	2,595	4,958	4,958	60370 - Internal Service Telecommunications	10,297	10,297	10,297
43,448	48,758	52,560	52,560	60380 - Internal Service Data Processing	137,067	137,067	137,067
0	0	15,355	15,355	60410 - Internal Service Fleet Services	0	0	0
0	0	27,500	27,500	60430 - Internal Service Facilities & Property Management	107,185	107,185	107,185
0	234,545	0	0	60435 - Internal Service Facilities Service Requests	0	0	0
46,554	285,897	291,182	291,182	TOTAL Internal Services	836,907	836,907	836,907
10,550	12,766	0	0	95109 - Settle Capital	0	0	0
10,550	12,766	0	0	TOTAL Capital Outlay	0	0	0
4,511,506	2,463,069	17,643,700	17,643,700	TOTAL FUND 2509: Asset Preservation Fund	21,617,549	21,617,549	24,050,296

COUNTY ASSETS

2509: ASSET PRESERVATION FUND

FY18 ADOPTED		FY19 ADOPTED		FY20 ADOPTED		POSITION DETAIL	SALARY		FY21 PROPOSED		FY21 APPROVED		FY21 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	0.25	12,216	0.25	13,700	6005 - Executive Specialist	25.35	31.06	0.20	11,606	0.20	11,606	0.20	11,606
3.00	248,008	3.00	248,077	3.50	313,403	6016 - Facilities Specialist 3	35.95	44.19	7.00	634,680	7.00	634,680	7.00	634,680
1.00	68,745	0.50	36,930	0.00	0	6017 - Facilities Specialist 2	32.90	40.44	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6033 - Administrative Analyst	30.14	36.98	0.80	54,564	0.80	54,564	0.80	54,564
0.25	19,388	0.00	0	0.00	0	6456 - Data Analyst Senior	35.95	44.19	0.00	0	0.00	0	0.00	0
0.40	23,089	0.00	0	0.00	0	9361 - Program Supervisor	30.67	47.32	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9364 - Manager 2	38.25	57.37	0.00	0	0.00	0	0.00	0
0.10	10,312	0.25	29,885	0.25	31,110	9365 - Manager Senior	40.92	61.39	0.50	64,087	0.50	64,087	0.50	64,087
0.50	51,560	0.65	58,068	0.65	46,759	9615 - Manager 1	35.49	54.78	1.30	148,102	1.30	148,102	1.30	148,102
0.00	0	0.00	51,654	0.00	-96,502	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	-597,995	0.00	-597,995	0.00	-606,691
5.25	421,102	4.65	436,830	4.65	308,470	TOTAL BUDGET			9.80	315,044	9.80	315,044	9.80	306,348

COUNTY ASSETS

FUND 2510: HEALTH HEADQUARTERS CAPITAL FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
50,755	44,420	0	0	60000 - Permanent	0	0	0
0	0	0	0	60100 - Temporary	0	0	0
106	0	0	0	60110 - Overtime	0	0	0
0	0	0	0	60120 - Premium	0	0	0
16,474	14,397	0	0	60130 - Salary Related	0	0	0
0	0	0	0	60135 - Non Base Fringe	0	0	0
12,975	10,408	0	0	60140 - Insurance Benefits	0	0	0
0	0	0	0	60145 - Non Base Insurance	0	0	0
218,453	144,965	0	0	90001 - ATYP Posting (CATS)	0	0	0
946	8,649	0	0	90002 - ATYP On Call (CATS)	0	0	0
65,935	48,895	0	0	95102 - Settle Labor	0	0	0
365,643	271,736	0	0	TOTAL Personnel	0	0	0
41,098,754	24,411,479	7,500,000	7,500,000	60170 - Professional Services	5,500,000	5,500,000	2,100,000
41,098,754	24,411,479	7,500,000	7,500,000	TOTAL Contractual Services	5,500,000	5,500,000	2,100,000
0	28,369	0	0	60190 - Utilities	0	0	0
0	83,865	0	0	60200 - Communications	0	0	0
0	14,290	0	0	60220 - Repairs & Maintenance	0	0	0
11,194	563,814	0	0	60240 - Supplies	0	0	0
7,371	637,032	0	0	60246 - Medical & Dental Supplies	0	0	0
301	906	0	0	60270 - Local Travel	0	0	0
54,332	41,631	0	0	60280 - Insurance	0	0	0
0	10,124	0	0	60290 - Software, Subscription Computing, Maintenance	0	0	0
0	1,741	0	0	60340 - Dues & Subscriptions	0	0	0
0	0	0	0	60355 - Project Overhead	0	0	0
6,633	1,623	0	0	95101 - Settle Matrl & Svcs	0	0	0
79,831	1,383,394	0	0	TOTAL Materials & Supplies	0	0	0
0	3,506,116	0	0	60435 - Internal Service Facilities Service Requests	0	0	0
60	0	0	0	60440 - Internal Service Other	0	0	0
0	128	0	0	60460 - Internal Service Distribution & Records	0	0	0
4,746	224,075	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
4,806	3,730,319	0	0	TOTAL Internal Services	0	0	0
16,999	65,307	0	0	60550 - Capital Equipment - Expenditure	0	0	0
37,691	0	0	0	95109 - Settle Capital	0	0	0
54,690	65,307	0	0	TOTAL Capital Outlay	0	0	0
41,603,724	29,862,234	7,500,000	7,500,000	TOTAL FUND 2510: Health Headquarters Capital Fund	5,500,000	5,500,000	2,100,000

COUNTY ASSETS

2510: HEALTH HEADQUARTERS CAPITAL FUND

FY18 ADOPTED		FY19 ADOPTED		FY20 ADOPTED		POSITION DETAIL	SALARY		FY21 PROPOSED		FY21 APPROVED		FY21 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	TOTAL BUDGET			0.00	0	0.00	0	0.00	0

COUNTY ASSETS

FUND 2512: HANSEN BUILDING REPLACEMENT FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
116	116	0	0	60160 - Pass-Through & Program Support	0	0	0
0	30,180	4,255,896	4,255,896	60170 - Professional Services	3,358,765	3,358,765	3,358,765
116	30,297	4,255,896	4,255,896	TOTAL Contractual Services	3,358,765	3,358,765	3,358,765
116	30,297	4,255,896	4,255,896	TOTAL FUND 2512: Hansen Building Replacement Fund	3,358,765	3,358,765	3,358,765

COUNTY ASSETS

FUND 2513: ERP PROJECT FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
1,956,673	2,393,892	268,788	268,788	60000 - Permanent	0	0	0
0	13,465	0	0	60100 - Temporary	0	0	0
27,465	73,825	0	0	60110 - Overtime	0	0	0
0	47,800	0	0	60120 - Premium	0	0	0
655,926	837,112	97,168	97,168	60130 - Salary Related	0	0	0
0	4,395	0	0	60135 - Non Base Fringe	0	0	0
462,074	559,721	52,304	52,304	60140 - Insurance Benefits	0	0	0
0	500	0	0	60141 - Insurance Benefits - Medical Credits/Refunds	0	0	0
0	382	0	0	60145 - Non Base Insurance	0	0	0
442,227	76,297	0	0	90001 - ATYP Posting (CATS)	0	0	0
3,544,365	4,007,388	418,260	418,260	TOTAL Personnel	0	0	0
11,602,634	13,059,567	5,946,155	5,946,155	60170 - Professional Services	0	0	0
11,602,634	13,059,567	5,946,155	5,946,155	TOTAL Contractual Services	0	0	0
1,494	725	0	0	60180 - Printing	0	0	0
6,032	6,691	0	0	60200 - Communications	0	0	0
0	843	0	0	60210 - Rentals	0	0	0
0	375	0	0	60220 - Repairs & Maintenance	0	0	0
30,351	12,086	0	0	60240 - Supplies	0	0	0
1,102	0	0	0	60246 - Medical & Dental Supplies	0	0	0
191,108	78,959	0	0	60260 - Training & Non-Local Travel	0	0	0
1,872,968	395,589	0	0	60290 - Software, Subscription Computing, Maintenance	0	0	0
154	0	0	0	60340 - Dues & Subscriptions	0	0	0
0	258	0	0	93001 - Assess Matrl & Svcs	0	0	0
0	0	0	0	93051 - Assess Matrl & Svcs	0	0	0
2,103,209	495,526	0	0	TOTAL Materials & Supplies	0	0	0
0	0	11,680	11,680	60380 - Internal Service Data Processing	0	0	0
0	90	0	0	60410 - Internal Service Fleet Services	0	0	0
136,488	128,204	123,905	123,905	60430 - Internal Service Facilities & Property Management	0	0	0
0	612	0	0	60432 - Internal Service Enhanced Building Services	0	0	0
0	1,553	0	0	60435 - Internal Service Facilities Service Requests	0	0	0
92,472	1,802	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
228,960	132,260	135,585	135,585	TOTAL Internal Services	0	0	0
17,479,167	17,694,742	6,500,000	6,500,000	TOTAL FUND 2513: ERP Project Fund	0	0	0

COUNTY ASSETS

2513: ERP PROJECT FUND

FY18 ADOPTED		FY19 ADOPTED		FY20 ADOPTED		POSITION DETAIL	SALARY		FY21 PROPOSED		FY21 APPROVED		FY21 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	124,796	0.00	258,202	0.00	268,788	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	0	0.00	0	0.00	0
0.00	124,796	0.00	258,202	0.00	268,788	TOTAL BUDGET			0.00	0	0.00	0	0.00	0

COUNTY ASSETS

FUND 2516: BEHAVIORAL HEALTH RESOURCE CENTER CAPITAL
FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
0	0	0	2,200,000	60170 - Professional Services	1,700,000	1,700,000	1,700,000
0	0	0	2,200,000	TOTAL Contractual Services	1,700,000	1,700,000	1,700,000
0	0	0	2,200,000	TOTAL FUND 2516: Behavioral Health Resource Center Capital Fund	1,700,000	1,700,000	1,700,000

COUNTY ASSETS

FUND 3501: FLEET MANAGEMENT FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
647,874	757,492	851,535	851,535	60000 - Permanent	884,742	884,742	874,539
39,656	16,308	30,000	30,000	60100 - Temporary	0	0	0
25,418	35,206	25,500	25,500	60110 - Overtime	31,471	31,471	31,471
3,716	1,671	2,671	2,671	60120 - Premium	0	0	0
242,100	279,851	325,937	325,937	60130 - Salary Related	347,880	347,880	344,089
3,351	1,358	2,523	2,523	60135 - Non Base Fringe	0	0	0
224,305	263,147	284,560	284,560	60140 - Insurance Benefits	295,094	295,094	294,364
0	1,000	0	0	60141 - Insurance Benefits - Medical Credits/Refunds	0	0	0
1,087	338	480	480	60145 - Non Base Insurance	0	0	0
-1,613	-452	0	0	90001 - ATYP Posting (CATS)	0	0	0
2,196	1,127	0	0	95102 - Settle Labor	0	0	0
1,188,091	1,357,048	1,523,206	1,523,206	TOTAL Personnel	1,559,187	1,559,187	1,544,463
403,120	393,017	402,400	402,400	60170 - Professional Services	916,246	916,246	916,246
403,120	393,017	402,400	402,400	TOTAL Contractual Services	916,246	916,246	916,246
4,122	1,203	4,200	0	60180 - Printing	3,800	3,800	3,800
0	496,307	0	0	60190 - Utilities	930,000	930,000	930,000
3,849	1,524	1,700	1,700	60200 - Communications	1,900	1,900	1,900
393,057	138,399	602,418	602,418	60210 - Rentals	2,000	2,000	2,000
95,045	317,900	95,045	95,045	60220 - Repairs & Maintenance	370,937	370,937	370,937
188	0	200	0	60230 - Postage	200	200	200
1,328,091	967,568	1,609,963	1,614,363	60240 - Supplies	565,975	565,975	565,975
8,292	150,188	13,886	13,886	60260 - Training & Non-Local Travel	0	0	0
290	437	500	500	60270 - Local Travel	600	600	600
88,726	34,069	30,430	30,430	60290 - Software, Subscription Computing, Maintenance	30,200	30,200	30,200
9,508	5	6,500	6,500	60340 - Dues & Subscriptions	6,500	6,500	6,500
0	-49	0	0	60575 - Write Off Accounts Payable	0	0	0
496	181	0	0	60660 - Goods Issue	0	0	0
-960	-20	0	0	60680 - Cash Discounts Taken	0	0	0
30	0	0	0	92002 - Equipment Use	0	0	0
1,877	764	0	0	93001 - Assess Matrl & Svcs	0	0	0
1,057	505	0	0	95101 - Settle Matrl & Svcs	0	0	0
4	0	0	0	95110 - Settle Inv AcCnt	0	0	0
1,933,672	2,108,982	2,364,842	2,364,842	TOTAL Materials & Supplies	1,912,112	1,912,112	1,912,112
288,910	294,735	730,171	730,171	60360 - Internal Service Administrative Hub	773,649	773,649	773,649
8,038	5,533	7,534	7,534	60370 - Internal Service Telecommunications	11,056	11,056	11,056
162,107	161,970	187,069	187,069	60380 - Internal Service Data Processing	168,702	168,702	168,702
32,221	38,236	113,129	113,129	60410 - Internal Service Fleet Services	0	0	0
514,937	694,313	636,826	636,826	60430 - Internal Service Facilities & Property Management	649,313	649,313	649,313
0	13,852	0	0	60435 - Internal Service Facilities Service Requests	0	0	0
56	676	0	0	60440 - Internal Service Other	0	0	0
4,650	3,774	14,066	14,066	60460 - Internal Service Distribution & Records	13,310	13,310	13,310

COUNTY ASSETS

FUND 3501: FLEET MANAGEMENT FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
55,907	36,805	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
1,066,827	1,249,894	1,688,795	1,688,795	TOTAL Internal Services	1,616,030	1,616,030	1,616,030
257,089	223,055	536,494	536,494	60550 - Capital Equipment - Expenditure	624,657	624,657	688,657
257,089	223,055	536,494	536,494	TOTAL Capital Outlay	624,657	624,657	688,657
4,848,798	5,331,996	6,515,737	6,515,737	TOTAL FUND 3501: Fleet Management Fund	6,628,232	6,628,232	6,677,508

COUNTY ASSETS

3501: FLEET MANAGEMENT FUND

FY18 ADOPTED		FY19 ADOPTED		FY20 ADOPTED		POSITION DETAIL	SALARY		FY21 PROPOSED		FY21 APPROVED		FY21 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	50,128	1.00	51,867	1.00	54,664	6002 - Office Assistant Senior	21.94	26.87	1.00	56,105	1.00	56,105	1.00	56,105
1.00	47,235	1.00	48,874	1.00	51,604	6109 - Inventory/Stores Specialist 1	20.70	25.35	1.00	52,931	1.00	52,931	1.00	52,931
1.00	54,802	1.00	56,703	1.00	59,631	6110 - Inventory/Stores Specialist 2	23.95	29.31	1.00	61,199	1.00	61,199	1.00	61,199
1.00	35,323	1.00	37,619	1.00	41,134	6125 - Motor Pool Attendant	18.50	22.58	1.00	43,430	1.00	43,430	1.00	43,430
0.00	0	0.00	0	0.00	0	6179 - Fleet Maintenance Technician 1	N/A	N/A	0.00	0	0.00	0	0.00	0
4.00	187,234	4.00	198,788	4.00	217,775	6180 - Fleet Maintenance Technician 2	26.87	32.90	4.00	238,350	4.00	238,350	4.00	238,350
1.00	58,127	1.00	60,143	1.00	63,215	6181 - Body and Fender Technician	29.31	35.95	1.00	68,695	1.00	68,695	1.00	68,695
1.00	43,246	1.00	46,917	1.00	51,007	6184 - Fleet & Support Services Specialist	26.10	31.96	1.00	56,654	1.00	56,654	1.00	56,654
1.00	67,407	1.00	69,745	1.00	73,150	6456 - Data Analyst Senior	35.95	44.19	1.00	78,759	1.00	78,759	1.00	78,759
0.10	13,577	0.00	0	0.00	0	9338 - Finance Manager Senior	47.73	71.60	0.00	0	0.00	0	0.00	0
0.25	22,270	0.25	23,038	0.25	23,983	9361 - Program Supervisor	30.67	47.32	0.25	24,702	0.25	24,702	0.25	24,702
0.00	0	0.10	20,255	0.10	20,628	9461 - Deputy Chief Information Officer	63.60	101.76	0.00	0	0.00	0	0.00	0
0.80	75,426	0.80	80,369	1.00	107,718	9615 - Manager 1	35.49	54.78	1.00	114,280	1.00	114,280	1.00	114,280
1.00	79,778	1.00	83,598	1.00	87,026	9689 - Fleet Maintenance Supervisor	30.67	42.93	1.00	89,637	1.00	89,637	1.00	89,637
0.00	1,212	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	0	0.00	0	0.00	-10,203
13.15	735,765	13.15	777,916	13.35	851,535	TOTAL BUDGET			13.25	884,742	13.25	884,742	13.25	874,539

COUNTY ASSETS

FUND 3502: FLEET ASSET REPLACEMENT FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
6,359	2,200	10,000	10,000	60170 - Professional Services	0	0	0
6,359	2,200	10,000	10,000	TOTAL Contractual Services	0	0	0
0	0	0	0	60680 - Cash Discounts Taken	0	0	0
0	0	0	0	TOTAL Materials & Supplies	0	0	0
0	0	6,576	6,576	60410 - Internal Service Fleet Services	0	0	0
0	0	6,576	6,576	TOTAL Internal Services	0	0	0
1,845,165	1,636,913	9,002,349	9,002,349	60550 - Capital Equipment - Expenditure	9,497,887	9,497,887	10,166,839
1,845,165	1,636,913	9,002,349	9,002,349	TOTAL Capital Outlay	9,497,887	9,497,887	10,166,839
1,851,524	1,639,114	9,018,925	9,018,925	TOTAL FUND 3502: Fleet Asset Replacement Fund	9,497,887	9,497,887	10,166,839

COUNTY ASSETS

FUND 3503: INFORMATION TECHNOLOGY FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
16,099,912	16,257,644	17,755,386	17,771,112	60000 - Permanent	18,604,412	18,604,412	18,460,197
128,263	581,409	1,778,732	1,778,732	60100 - Temporary	1,697,800	1,697,800	1,697,800
127,920	253,370	290,593	284,519	60110 - Overtime	150,353	150,353	150,353
52,600	24,873	38,619	38,619	60120 - Premium	7,550	7,550	7,550
5,385,724	5,641,806	6,607,610	6,614,614	60130 - Salary Related	7,120,177	7,120,177	7,065,523
20,611	141,602	604,274	604,274	60135 - Non Base Fringe	619,257	619,257	619,257
3,598,185	3,670,490	3,958,613	3,959,691	60140 - Insurance Benefits	4,176,740	4,176,740	4,166,421
0	6,501	0	0	60141 - Insurance Benefits - Medical Credits/Refunds	0	0	0
2,590	14,196	413,707	413,707	60145 - Non Base Insurance	384,378	384,378	384,378
-677,091	-265,162	0	0	90001 - ATYP Posting (CATS)	0	0	0
8,865	100	0	0	95102 - Settle Labor	0	0	0
24,747,579	26,326,828	31,447,534	31,465,268	TOTAL Personnel	32,760,667	32,760,667	32,551,479
3,067,525	4,285,305	1,786,257	1,768,523	60170 - Professional Services	3,926,774	3,926,774	3,926,774
3,067,525	4,285,305	1,786,257	1,768,523	TOTAL Contractual Services	3,926,774	3,926,774	3,926,774
23,569	12,873	9,200	0	60180 - Printing	7,884	7,884	7,884
154,440	77,220	152,400	152,400	60190 - Utilities	154,000	154,000	154,000
3,565,888	2,159,493	3,765,075	3,765,075	60200 - Communications	2,744,105	2,744,105	2,843,495
153,140	113,504	178,900	178,900	60210 - Rentals	180,000	180,000	180,000
344,421	384,039	476,000	476,000	60220 - Repairs & Maintenance	364,000	364,000	364,000
367	232	0	0	60230 - Postage	100	100	100
3,017,916	2,474,663	2,818,579	2,827,779	60240 - Supplies	1,914,329	1,914,329	1,934,329
0	0	0	0	60246 - Medical & Dental Supplies	0	0	0
296,194	298,623	367,440	367,440	60260 - Training & Non-Local Travel	318,067	318,067	318,067
11,211	9,549	3,150	3,150	60270 - Local Travel	11,180	11,180	11,180
38,804	38,798	0	0	60280 - Insurance	0	0	0
5,446,998	7,826,948	9,191,498	9,191,498	60290 - Software, Subscription Computing, Maintenance	9,865,620	9,865,620	10,064,721
91,913	90,908	151,500	151,500	60340 - Dues & Subscriptions	151,008	151,008	151,008
0	0	0	0	60620 - Inventory Cost (Price) Difference	0	0	0
25	0	0	0	60660 - Goods Issue	0	0	0
-417,799	-86,852	0	0	60680 - Cash Discounts Taken	0	0	0
37	0	0	0	93001 - Assess Matrl & Svcs	0	0	0
911	0	0	0	95101 - Settle Matrl & Svcs	0	0	0
12,728,034	13,399,999	17,113,742	17,113,742	TOTAL Materials & Supplies	15,710,293	15,710,293	16,028,784
2,857,799	3,370,324	3,212,349	3,212,349	60360 - Internal Service Administrative Hub	3,783,317	3,783,317	3,783,317
0	-4	0	0	60370 - Internal Service Telecommunications	0	0	0
36,877	35,796	59,144	59,144	60410 - Internal Service Fleet Services	41,933	41,933	41,933
1,069,935	1,193,148	1,227,217	1,227,217	60430 - Internal Service Facilities & Property Management	936,332	936,332	936,332
0	26,053	39,904	39,904	60432 - Internal Service Enhanced Building Services	47,850	47,850	47,850
0	18,216	0	0	60435 - Internal Service Facilities Service Requests	0	0	0
90	90	0	0	60440 - Internal Service Other	0	0	0
3,147,048	6,787,000	6,783,750	6,783,750	60450 - Internal Service Capital Debt Retirement Fund	6,788,000	6,788,000	6,788,000

COUNTY ASSETS

FUND 3503: INFORMATION TECHNOLOGY FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
24,206	35,540	37,181	37,181	60460 - Internal Service Distribution & Records	41,695	41,695	41,695
0	0	0	0	95107 - Settle Int Svc Expenses	0	0	0
110,283	130,573	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
7,246,237	11,596,735	11,359,545	11,359,545	TOTAL Internal Services	11,639,127	11,639,127	11,639,127
739,820	240,817	5,780,832	5,780,832	60550 - Capital Equipment - Expenditure	8,758,214	8,758,214	8,815,174
739,820	240,817	5,780,832	5,780,832	TOTAL Capital Outlay	8,758,214	8,758,214	8,815,174
21,750	0	0	0	60500 - Interest Expense	0	0	0
1,500,000	0	0	0	60565 - Internal Loans Remittances	0	0	0
1,521,750	0	0	0	TOTAL Debt Service	0	0	0
50,050,945	55,849,684	67,487,910	67,487,910	TOTAL FUND 3503: Information Technology Fund	72,795,075	72,795,075	72,961,338

COUNTY ASSETS

3503: INFORMATION TECHNOLOGY FUND

FY18 ADOPTED		FY19 ADOPTED		FY20 ADOPTED		POSITION DETAIL	SALARY		FY21 PROPOSED		FY21 APPROVED		FY21 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
5.00	494,643	5.00	511,795	5.00	536,851	6055 - Business Systems Analyst Senior	48.33	59.41	23.00	2,599,976	23.00	2,599,976	24.00	2,713,224
1.00	49,768	0.00	0	0.00	0	6074 - Data Technician	23.95	29.31	0.00	0	0.00	0	0.00	0
0.00	0	1.00	82,632	1.00	81,686	6194 - IT Business Consultant	36.98	45.53	1.00	88,928	1.00	88,928	1.00	88,928
21.00	2,067,597	24.00	2,450,053	24.00	2,590,695	6198 - IT Business Consultant Senior	44.19	54.37	3.00	340,298	3.00	340,298	2.00	227,050
1.00	73,628	1.00	78,471	1.00	84,783	6200 - Program Communications Coordinator	35.95	44.19	1.00	89,800	1.00	89,800	1.00	89,800
4.00	364,431	3.00	265,039	3.00	280,864	6405 - Development Analyst	40.44	49.74	3.00	309,609	3.00	309,609	3.00	309,609
31.00	3,195,478	28.00	3,113,022	28.00	3,280,507	6406 - Development Analyst Senior	48.33	59.41	32.00	3,936,631	32.00	3,936,631	32.00	3,936,631
1.00	96,099	1.00	99,432	1.00	104,276	6407 - Database Administrator	41.66	51.25	1.00	107,010	1.00	107,010	1.00	107,010
7.00	779,751	9.00	994,315	8.00	922,071	6408 - Database Administrator Senior	48.33	59.41	8.00	965,402	8.00	965,402	8.00	965,402
12.00	1,270,886	13.00	1,449,570	13.00	1,515,779	6410 - Network Administrator Senior	48.33	59.41	13.00	1,575,679	13.00	1,575,679	13.00	1,575,679
17.00	1,854,659	15.00	1,707,345	15.00	1,790,902	6412 - Systems Administrator Senior	48.33	59.41	14.00	1,709,392	14.00	1,709,392	14.00	1,709,392
4.00	229,706	4.00	233,767	4.00	233,065	6415 - Information Specialist 1	26.10	31.96	4.00	244,535	4.00	244,535	4.00	244,535
27.15	1,856,687	27.15	1,905,199	27.15	2,017,879	6416 - Information Specialist 2	31.06	38.09	27.00	2,055,416	27.00	2,055,416	27.00	2,055,416
3.00	241,452	3.00	241,551	3.00	260,846	6417 - Information Specialist 3	34.86	42.90	3.00	268,725	3.00	268,725	3.00	268,725
1.00	111,393	1.00	115,256	1.00	120,897	6419 - SAP Developer Senior	N/A	N/A	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	55,280	9006 - Administrative Analyst (NR)	27.27	40.90	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9338 - Finance Manager Senior	47.73	71.60	1.00	106,708	1.00	106,708	1.00	106,708
3.00	332,790	3.00	344,272	3.00	403,182	9452 - IT Manager 1	44.20	66.30	3.00	415,282	3.00	415,282	3.00	415,282
8.00	1,129,042	8.00	1,232,611	8.00	1,225,931	9453 - IT Manager 2	49.57	79.31	7.00	1,159,213	7.00	1,159,213	7.00	1,159,213
3.00	422,551	4.00	579,650	4.00	720,018	9454 - IT Manager Senior	53.54	85.66	4.00	715,400	4.00	715,400	4.00	715,400
1.00	133,077	0.00	0	0.00	0	9456 - IT Security Manager	N/A	N/A	0.00	0	0.00	0	0.00	0
2.00	230,772	2.00	234,373	2.00	248,882	9458 - IT Project Manager 1	40.92	61.39	2.00	256,348	2.00	256,348	2.00	256,348
10.00	1,238,383	10.00	1,241,644	10.00	1,333,253	9459 - IT Project Manager 2	44.20	66.30	11.00	1,516,290	11.00	1,516,290	11.00	1,516,290
1.00	175,415	0.80	162,040	0.80	165,027	9461 - Deputy Chief Information Officer	63.60	101.76	1.00	212,475	1.00	212,475	1.00	212,475
2.00	161,230	2.00	171,795	2.00	184,001	9748 - Human Resources Analyst Senior	33.41	50.11	2.00	183,416	2.00	183,416	2.00	183,416
0.00	-137,527	0.00	-458,312	0.00	-401,289	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	-252,121	0.00	-252,121	0.00	-396,336
165.15	16,371,911	164.95	16,755,520	164.95	17,755,386	TOTAL BUDGET			164.00	18,604,412	164.00	18,604,412	164.00	18,460,197

COUNTY ASSETS

FUND 3504: MAIL DISTRIBUTION FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
612,508	589,428	682,862	682,862	60000 - Permanent	696,837	696,837	692,857
10,751	10,191	98,150	98,150	60100 - Temporary	107,529	107,529	107,529
440	929	800	800	60110 - Overtime	3,519	3,519	3,519
3,346	14	0	0	60120 - Premium	0	0	0
217,292	212,588	262,378	262,378	60130 - Salary Related	273,180	273,180	271,701
-231	858	32,957	32,957	60135 - Non Base Fringe	31,872	31,872	31,872
221,039	218,305	242,595	242,595	60140 - Insurance Benefits	251,039	251,039	250,755
0	500	0	0	60141 - Insurance Benefits - Medical Credits/Refunds	0	0	0
209	328	33,310	33,310	60145 - Non Base Insurance	25,185	25,185	25,185
4,533	1,451	0	0	90001 - ATYP Posting (CATS)	0	0	0
599	307	0	0	95102 - Settle Labor	0	0	0
1,070,487	1,034,900	1,353,052	1,353,052	TOTAL Personnel	1,389,161	1,389,161	1,383,418
26,317	255,860	1,037,938	1,037,938	60170 - Professional Services	958,151	958,151	958,151
26,317	255,860	1,037,938	1,037,938	TOTAL Contractual Services	958,151	958,151	958,151
2,954	1,034	3,050	0	60180 - Printing	2,500	2,500	2,500
0	728	0	0	60190 - Utilities	0	0	0
2,964	2,600	2,900	2,900	60200 - Communications	2,500	2,500	2,500
2,100	2,287	2,100	2,100	60210 - Rentals	0	0	0
1,503	11,497	6,600	6,600	60220 - Repairs & Maintenance	2,700	2,700	2,700
636,271	418,169	0	0	60230 - Postage	0	0	0
17,898	13,595	12,014	15,064	60240 - Supplies	98,967	98,967	117,129
441	150	0	0	60246 - Medical & Dental Supplies	0	0	0
7,440	10,510	8,200	8,200	60260 - Training & Non-Local Travel	5,356	5,356	5,356
37	0	50	50	60270 - Local Travel	100	100	100
47,480	115,445	98,200	98,200	60290 - Software, Subscription Computing, Maintenance	106,400	106,400	106,400
938	1,524	1,406	1,406	60340 - Dues & Subscriptions	810	810	810
440	0	0	0	60600 - Goods Issue To Scrap	0	0	0
0	0	0	0	60615 - Physical Inventory Adjustment	0	0	0
223	97	0	0	95101 - Settle Matrl & Svcs	0	0	0
1	0	0	0	95110 - Settle Inv Accnt	0	0	0
720,690	577,636	134,520	134,520	TOTAL Materials & Supplies	219,333	219,333	237,495
180,643	170,565	451,932	451,932	60360 - Internal Service Administrative Hub	428,589	428,589	428,589
6,116	4,993	8,888	8,888	60370 - Internal Service Telecommunications	9,213	9,213	9,213
123,964	159,993	163,685	163,685	60380 - Internal Service Data Processing	115,982	115,982	115,982
74,295	79,173	112,800	112,800	60410 - Internal Service Fleet Services	108,545	108,545	108,545
467,933	548,502	538,093	538,093	60430 - Internal Service Facilities & Property Management	557,781	557,781	557,781
0	6,430	0	0	60432 - Internal Service Enhanced Building Services	0	0	0
0	5,209	0	0	60435 - Internal Service Facilities Service Requests	0	0	0
336	665	0	0	60440 - Internal Service Other	0	0	0
0	0	17,192	17,192	60460 - Internal Service Distribution & Records	0	0	0
44,027	964	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0

COUNTY ASSETS

FUND 3504: MAIL DISTRIBUTION FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
897,314	976,493	1,292,590	1,292,590	TOTAL Internal Services	1,220,110	1,220,110	1,220,110
0	7,110	461,978	461,978	60550 - Capital Equipment - Expenditure	580,693	580,693	580,693
0	7,110	461,978	461,978	TOTAL Capital Outlay	580,693	580,693	580,693
2,714,807	2,851,998	4,280,078	4,280,078	TOTAL FUND 3504: Mail Distribution Fund	4,367,448	4,367,448	4,379,867

COUNTY ASSETS

3504: MAIL DISTRIBUTION FUND

FY18 ADOPTED		FY19 ADOPTED		FY20 ADOPTED		POSITION DETAIL	SALARY		FY21 PROPOSED		FY21 APPROVED		FY21 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
2.00	122,209	2.00	129,428	1.00	73,150	6021 - Program Specialist	29.31	35.95	1.00	75,064	1.00	75,064	1.00	75,064
2.00	86,550	2.00	90,797	2.00	103,208	6116 - Records Administration Assistant	20.70	25.35	2.00	105,862	2.00	105,862	2.00	105,862
6.00	259,476	6.00	268,374	6.00	283,842	6124 - Driver	19.02	23.25	6.00	291,276	6.00	291,276	6.00	291,276
1.00	70,734	1.00	75,385	1.00	74,722	6456 - Data Analyst Senior	35.95	44.19	1.00	92,269	1.00	92,269	1.00	92,269
0.10	13,577	0.00	0	0.00	0	9338 - Finance Manager Senior	47.73	71.60	0.00	0	0.00	0	0.00	0
0.50	44,540	0.50	46,077	1.50	110,129	9361 - Program Supervisor	30.67	47.32	1.50	132,366	1.50	132,366	1.50	132,366
0.00	0	0.10	20,255	0.10	20,628	9461 - Deputy Chief Information Officer	63.60	101.76	0.00	0	0.00	0	0.00	0
0.20	18,857	0.20	20,092	0.00	0	9615 - Manager 1	35.49	54.78	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	17,183	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	0	0.00	0	0.00	-3,980
11.80	615,943	11.80	650,408	11.60	682,862	TOTAL BUDGET			11.50	696,837	11.50	696,837	11.50	692,857

COUNTY ASSETS

FUND 3505: FACILITIES MANAGEMENT FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
6,919,291	7,594,144	8,246,101	8,480,494	60000 - Permanent	9,166,709	9,166,709	9,121,913
77,324	184,887	205,305	205,305	60100 - Temporary	21,270	21,270	21,270
327,189	406,913	454,064	361,371	60110 - Overtime	309,867	309,867	309,867
125,687	82,607	141,700	0	60120 - Premium	148,204	148,204	148,204
2,447,454	2,691,791	3,380,222	3,380,222	60130 - Salary Related	3,722,665	3,722,665	3,708,338
12,370	43,209	61,244	61,244	60135 - Non Base Fringe	1,791	1,791	1,791
1,931,752	2,143,595	2,353,139	2,353,139	60140 - Insurance Benefits	2,593,558	2,593,558	2,590,357
0	2,600	0	0	60141 - Insurance Benefits - Medical Credits/Refunds	0	0	0
2,146	6,104	21,308	21,308	60145 - Non Base Insurance	1,457	1,457	1,457
-513,451	-361,636	0	0	90001 - ATYP Posting (CATS)	0	0	0
2,074	-7,642	0	0	90002 - ATYP On Call (CATS)	0	0	0
-784,420	-399,360	0	0	95102 - Settle Labor	0	0	0
11,766	5,366	0	0	95200 - ATYP Clean Up (Cent)	0	0	0
10,559,183	12,392,579	14,863,083	14,863,083	TOTAL Personnel	15,965,521	15,965,521	15,903,197
6,668	7,416	0	0	60160 - Pass-Through & Program Support	0	0	0
10,171,424	9,856,545	8,054,489	8,054,489	60170 - Professional Services	10,201,129	10,201,129	11,353,525
10,178,092	9,863,961	8,054,489	8,054,489	TOTAL Contractual Services	10,201,129	10,201,129	11,353,525
16,167	7,048	0	0	60180 - Printing	0	0	0
5,972,707	5,810,370	6,150,000	6,150,000	60190 - Utilities	6,334,630	6,334,630	6,334,630
544,672	139,565	56,901	56,901	60200 - Communications	58,164	58,164	58,164
6,386,101	7,445,496	7,699,765	7,685,345	60210 - Rentals	8,560,820	8,560,820	8,560,820
3,314,181	3,271,253	14,860,166	14,874,586	60220 - Repairs & Maintenance	12,087,354	12,087,354	12,053,847
64	140	0	0	60230 - Postage	0	0	0
2,220,420	5,895,488	1,018,314	1,018,314	60240 - Supplies	1,002,687	1,002,687	1,002,687
0	0	0	0	60246 - Medical & Dental Supplies	0	0	0
20,280	24,758	64,720	64,720	60260 - Training & Non-Local Travel	66,504	66,504	66,504
12,679	5,343	5,600	5,600	60270 - Local Travel	5,240	5,240	5,240
55,393	58,826	56,100	56,100	60280 - Insurance	57,643	57,643	57,643
21,914	11,296	33,192	33,192	60290 - Software, Subscription Computing, Maintenance	33,592	33,592	33,592
0	518	0	0	60330 - Claims Paid	0	0	0
17,035	18,522	14,045	14,045	60340 - Dues & Subscriptions	14,433	14,433	14,433
0	2,334,665	1,353,181	1,353,181	60355 - Project Overhead	0	0	0
3,914	1,404	0	0	60660 - Goods Issue	0	0	0
-2,166	-3,386	0	0	60680 - Cash Discounts Taken	0	0	0
0	-2,322,745	-1,353,181	-1,353,181	69000 - Offset, Project Overhead	0	0	0
2,646	1,189	0	0	92002 - Equipment Use	0	0	0
16,639	8,288	0	0	93001 - Assess Matrl & Svcs	0	0	0
-1,094,612	-584,729	0	0	95101 - Settle Matrl & Svcs	0	0	0
-264	1	0	0	95110 - Settle Inv Accnt	0	0	0
-10	0	0	0	95112 - Settle Equip Use	0	0	0
17,507,759	22,123,309	29,958,803	29,958,803	TOTAL Materials & Supplies	28,221,067	28,221,067	28,187,560
1,736,790	1,757,736	1,548,654	1,548,654	60360 - Internal Service Administrative Hub	1,546,097	1,546,097	1,546,097

COUNTY ASSETS

FUND 3505: FACILITIES MANAGEMENT FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
108,262	81,290	112,308	112,308	60370 - Internal Service Telecommunications	97,033	97,033	97,033
1,025,369	1,289,357	1,366,542	1,366,542	60380 - Internal Service Data Processing	1,518,284	1,518,284	1,518,284
559,803	620,831	682,985	682,985	60410 - Internal Service Fleet Services	783,379	783,379	783,379
0	1,086	0	0	60435 - Internal Service Facilities Service Requests	0	0	0
145,850	143,651	155,092	155,092	60440 - Internal Service Other	162,583	162,583	162,583
4,718,000	11,701,231	10,691,481	10,691,481	60450 - Internal Service Capital Debt Retirement Fund	5,976,981	5,976,981	5,976,981
18,637	15,352	19,126	19,126	60460 - Internal Service Distribution & Records	20,909	20,909	20,909
-9,572,988	-2,907,743	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
-1,260,277	12,702,790	14,576,188	14,576,188	TOTAL Internal Services	10,105,266	10,105,266	10,105,266
0	300,000	0	0	60520 - Land - Expenditure	0	0	0
25,726	4,245,893	0	0	60530 - Buildings - Expenditure	0	0	0
390,987	219,982	0	0	60550 - Capital Equipment - Expenditure	42,630	42,630	42,630
-215,446	-124,332	0	0	95109 - Settle Capital	0	0	0
201,268	4,641,543	0	0	TOTAL Capital Outlay	42,630	42,630	42,630
217,346	0	0	0	60490 - Principal	0	0	0
108,822	0	0	0	60500 - Interest Expense	0	0	0
326,168	0	0	0	TOTAL Debt Service	0	0	0
37,512,193	61,724,182	67,452,563	67,452,563	TOTAL FUND 3505: Facilities Management Fund	64,535,613	64,535,613	65,592,178

COUNTY ASSETS

3505: FACILITIES MANAGEMENT FUND

FY18 ADOPTED		FY19 ADOPTED		FY20 ADOPTED		POSITION DETAIL	SALARY		FY21 PROPOSED		FY21 APPROVED		FY21 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
10.00	761,774	10.00	809,260	10.00	848,920	3061 - Electrician	40.49	41.72	11.00	955,653	11.00	955,653	12.00	1,040,196
0.50	21,622	0.50	22,371	0.50	19,357	6001 - Office Assistant 2	19.02	23.25	0.50	24,273	0.50	24,273	0.50	24,273
0.00	0	1.50	78,909	0.50	27,399	6005 - Executive Specialist	25.35	31.06	0.80	46,426	0.80	46,426	0.80	46,426
1.00	50,131	1.00	54,342	1.00	54,664	6010 - Facilities Specialist 1	26.87	32.90	1.00	59,424	1.00	59,424	1.00	59,424
17.00	1,354,946	14.00	1,168,724	14.00	1,237,344	6016 - Facilities Specialist 3	35.95	44.19	16.00	1,429,048	16.00	1,429,048	16.00	1,429,048
3.00	215,642	5.00	365,036	5.00	386,884	6017 - Facilities Specialist 2	32.90	40.44	5.00	389,365	5.00	389,365	5.00	389,365
0.00	0	0.00	0	1.00	70,258	6033 - Administrative Analyst	30.14	36.98	0.20	13,641	0.20	13,641	0.20	13,641
1.00	45,928	0.00	0	0.00	0	6054 - Administrative Assistant	N/A	N/A	0.00	0	0.00	0	0.00	0
3.00	247,224	3.00	272,850	3.00	286,167	6063 - Project Manager Represented	38.09	46.88	3.00	293,655	3.00	293,655	3.00	293,655
7.00	394,820	7.00	412,386	7.00	433,922	6097 - Facilities Maintenance	27.66	33.87	8.00	500,090	8.00	500,090	8.00	500,090
2.00	104,998	2.00	110,580	2.00	118,010	6100 - Lighting Technician	24.66	30.14	2.00	125,864	2.00	125,864	1.00	62,932
1.00	71,420	0.00	0	1.00	77,489	6113 - Property Management Specialist	31.06	38.09	1.00	79,532	1.00	79,532	1.00	79,532
2.00	165,736	3.00	249,955	2.00	163,068	6114 - Property Management Specialist Senior	35.95	44.19	2.00	167,333	2.00	167,333	2.00	167,333
13.00	839,553	12.00	855,348	11.00	822,415	6121 - HVAC Engineer Senior	36.74	36.74	9.00	690,417	9.00	690,417	9.00	690,417
1.00	74,633	1.00	87,597	1.00	91,882	6122 - Building Automation Systems Specialist	45.15	45.15	1.00	94,273	1.00	94,273	1.00	94,273
3.00	139,074	3.00	153,000	3.00	160,482	6123 - HVAC Assistant	26.29	26.29	3.00	164,682	3.00	164,682	3.00	164,682
0.00	0	1.00	66,974	2.00	140,498	6126 - HVAC Engineer	34.53	34.53	4.00	288,396	4.00	288,396	4.00	288,396
5.00	384,265	5.00	404,630	5.00	424,460	6143 - Electronic Technician	40.49	41.72	6.00	520,098	6.00	520,098	6.00	520,098
1.00	83,543	1.00	87,971	1.00	92,282	6144 - Electronic Technician Chief	44.06	45.34	1.00	94,670	1.00	94,670	1.00	94,670
10.00	645,756	10.00	642,919	10.00	718,785	6147 - Carpenter	29.31	35.95	10.00	730,681	10.00	730,681	10.00	730,681
2.00	119,740	3.00	174,237	3.00	173,757	6149 - Locksmith	26.10	31.96	3.00	179,957	3.00	179,957	3.00	179,957
6.00	416,608	6.00	438,692	6.00	462,480	6155 - Alarm Technician	36.76	37.88	7.00	551,313	7.00	551,313	7.00	551,313
1.00	104,984	1.00	108,625	1.00	113,960	6311 - Engineer 3	46.89	57.68	1.00	120,436	1.00	120,436	1.00	120,436
0.50	38,776	1.00	69,745	1.00	73,150	6456 - Data Analyst Senior	35.95	44.19	1.00	84,232	1.00	84,232	1.00	84,232
0.00	0	0.00	0	0.00	0	6501 - Business Process Consultant	36.98	45.53	1.00	77,214	1.00	77,214	1.00	77,214
0.00	0	0.00	0	0.00	0	9063 - Project Manager (NR)	35.49	49.68	0.00	0	0.00	0	0.00	0
1.00	93,313	1.00	134,663	1.00	144,390	9149 - Facilities Strategic Planning & Projects	49.57	79.31	1.00	153,185	1.00	153,185	1.00	153,185
3.45	289,846	3.25	281,141	3.25	297,850	9361 - Program Supervisor	30.67	47.32	1.25	113,749	1.25	113,749	1.25	113,749
0.00	0	1.00	74,479	1.00	77,533	9364 - Manager 2	38.25	57.37	1.00	119,405	1.00	119,405	1.00	119,405
1.80	196,100	2.50	285,914	2.50	302,852	9365 - Manager Senior	40.92	61.39	2.50	319,911	2.50	319,911	2.50	319,911
1.00	103,119	0.70	59,645	1.70	122,294	9615 - Manager 1	35.49	54.78	4.70	504,585	4.70	504,585	4.70	504,585
1.00	149,295	1.00	154,445	1.00	100,486	9679 - Facilities & Property Management	49.57	79.31	1.00	165,602	1.00	165,602	1.00	165,602

COUNTY ASSETS

3505: FACILITIES MANAGEMENT FUND

FY18 ADOPTED		FY19 ADOPTED		FY20 ADOPTED		POSITION DETAIL	SALARY		FY21 PROPOSED		FY21 APPROVED		FY21 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	31,014	0.00	105,864	0.00	203,063	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	109,599	0.00	109,599	0.00	43,192
98.25	7,143,860	100.45	7,730,302	101.45	8,246,101	TOTAL BUDGET			108.95	9,166,709	108.95	9,166,709	108.95	9,121,913

COUNTY HUMAN SERVICES

FUND 1000: GENERAL FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
9,914,154	10,134,111	10,632,033	10,753,831	60000 - Permanent	11,286,991	11,286,991	11,293,569
162,611	198,070	314,168	314,168	60100 - Temporary	43,606	43,606	43,606
71,982	55,298	10,000	10,000	60110 - Overtime	0	0	0
32,260	16,385	0	0	60120 - Premium	0	0	0
3,326,750	3,526,000	3,971,960	4,011,214	60130 - Salary Related	4,314,839	4,314,839	4,317,280
16,909	28,981	50,154	50,154	60135 - Non Base Fringe	18,457	18,457	18,457
2,908,377	3,036,394	3,105,640	3,138,446	60140 - Insurance Benefits	3,308,136	3,308,136	3,308,573
0	3,895	0	0	60141 - Insurance Benefits - Medical Credits/Refunds	0	0	0
3,219	4,382	42,294	42,294	60145 - Non Base Insurance	11,920	11,920	11,920
790	0	0	0	90001 - ATYP Posting (CATS)	0	0	0
170	0	0	0	93002 - Assess Labor	0	0	0
19,072	0	0	0	95102 - Settle Labor	0	0	0
16,456,293	17,003,516	18,126,249	18,320,107	TOTAL Personnel	18,983,949	18,983,949	18,993,405
4,027,363	4,563,501	6,470,207	6,425,809	60150 - County Match & Sharing	5,928,369	5,928,369	5,927,730
1,257,992	1,463,793	1,370,517	1,370,517	60155 - Direct Client Assistance	864,039	864,039	864,039
21,233,687	21,892,042	23,520,567	23,520,567	60160 - Pass-Through & Program Support	24,281,939	24,281,939	24,461,939
913,754	877,811	965,763	1,194,592	60170 - Professional Services	790,559	790,559	812,398
0	2,775	0	0	60685 - Prior Year Grant Expenditures	0	0	0
31,000	0	0	0	95106 - Settle Passthru/Supp	0	0	0
27,463,795	28,799,922	32,327,054	32,511,485	TOTAL Contractual Services	31,864,906	31,864,906	32,066,106
61,705	31,958	0	0	60180 - Printing	0	0	0
0	789	0	0	60190 - Utilities	0	0	0
8,349	6,956	8,783	8,783	60200 - Communications	6,045	6,045	6,045
77,036	89,568	108,270	108,270	60210 - Rentals	97,572	97,572	97,572
859	483	0	0	60220 - Repairs & Maintenance	0	0	0
191	182	0	0	60230 - Postage	0	0	0
224,701	271,329	197,454	185,818	60240 - Supplies	239,205	239,205	242,563
237	203	0	0	60246 - Medical & Dental Supplies	0	0	0
124,666	189,891	141,743	160,700	60260 - Training & Non-Local Travel	160,392	160,392	160,392
13,242	18,310	20,796	20,796	60270 - Local Travel	21,715	21,715	21,715
21,496	54,339	7,316	7,316	60290 - Software, Subscription Computing, Maintenance	17,000	17,000	17,000
0	59	0	0	60310 - Pharmaceuticals	0	0	0
0	3,000	0	0	60330 - Claims Paid	0	0	0
70,217	67,738	52,798	52,798	60340 - Dues & Subscriptions	100,543	100,543	100,543
0	-772	0	0	60575 - Write Off Accounts Payable	0	0	0
0	-2,937	0	0	60680 - Cash Discounts Taken	0	0	0
0	0	0	0	93001 - Assess Matrl & Svcs	0	0	0
5,207	6,439	0	0	95101 - Settle Matrl & Svcs	0	0	0
607,907	737,536	537,160	544,481	TOTAL Materials & Supplies	642,472	642,472	645,830
0	3,148	0	0	60350 - Indirect Expense	0	0	0
166,567	114,345	163,642	163,642	60370 - Internal Service Telecommunications	167,253	167,253	167,253
2,133,850	1,584,067	1,808,991	1,808,991	60380 - Internal Service Data Processing	1,806,483	1,806,483	1,806,483

COUNTY HUMAN SERVICES

FUND 1000: GENERAL FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
60,869	105,817	140,925	140,925	60410 - Internal Service Fleet Services	208,572	208,572	208,572
0	0	0	0	60420 - Intl Svc Electronics	0	0	0
1,253,541	1,289,457	1,345,366	1,345,366	60430 - Internal Service Facilities & Property Management	1,417,434	1,417,434	1,417,434
0	38,409	81,707	81,707	60432 - Internal Service Enhanced Building Services	46,527	46,527	46,527
0	175,332	248,846	248,846	60435 - Internal Service Facilities Service Requests	257,080	257,080	257,080
9,538	13,472	0	0	60440 - Internal Service Other	0	0	0
37,576	67,193	94,879	94,879	60460 - Internal Service Distribution & Records	92,454	92,454	92,454
2,542	2,473	0	0	95107 - Settle Int Svc Expenses	0	0	0
276,103	136,244	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
3,940,585	3,529,955	3,884,356	3,884,356	TOTAL Internal Services	3,995,803	3,995,803	3,995,803
48,468,581	50,070,928	54,874,819	55,260,429	TOTAL FUND 1000: General Fund	55,487,130	55,487,130	55,701,144

COUNTY HUMAN SERVICES

1000: GENERAL FUND

FY18 ADOPTED		FY19 ADOPTED		FY20 ADOPTED		POSITION DETAIL	SALARY		FY21 PROPOSED		FY21 APPROVED		FY21 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
4.88	189,721	3.90	162,508	3.90	166,487	6001 - Office Assistant 2	19.02	23.25	3.88	168,253	3.88	168,253	3.88	168,253
5.79	261,189	5.66	264,792	5.67	285,024	6002 - Office Assistant Senior	21.94	26.87	4.67	242,204	4.67	242,204	4.67	242,204
1.00	56,376	1.00	58,304	1.00	61,329	6003 - Clerical Unit Coordinator	24.66	30.14	1.00	62,932	1.00	62,932	1.00	62,932
0.00	0	1.00	53,553	1.00	58,036	6005 - Executive Specialist	25.35	31.06	1.00	61,488	1.00	61,488	1.00	61,488
1.00	50,131	0.00	0	0.00	0	R6005 - Administrative Specialist	N/A	N/A	0.00	0	0.00	0	0.00	0
1.00	50,131	1.00	51,870	1.00	54,664	6011 - Contract Technician	21.94	26.87	1.00	56,105	1.00	56,105	1.00	56,105
0.45	21,892	0.45	23,031	0.75	40,181	6013 - Community Information Specialist	23.95	29.31	0.98	53,903	0.98	53,903	0.98	53,903
5.00	313,422	4.00	265,080	4.00	277,700	6015 - Contract Specialist	29.31	35.95	0.00	0	0.00	0	0.00	0
0.04	1,698	0.06	2,587	0.56	25,152	6020 - Program Technician	21.94	26.87	1.04	51,471	1.04	51,471	1.00	49,470
11.52	713,255	10.17	653,216	9.28	615,698	6021 - Program Specialist	29.31	35.95	6.60	467,912	6.60	467,912	6.64	470,360
1.89	123,478	1.61	112,161	1.75	123,797	6022 - Program Coordinator	29.31	35.95	2.10	152,307	2.10	152,307	2.10	152,307
2.09	153,484	2.14	170,370	2.15	184,872	6026 - Budget Analyst	34.86	42.90	3.15	251,854	3.15	251,854	3.15	251,854
4.00	203,669	3.00	164,315	3.00	176,788	6029 - Finance Specialist 1	26.10	31.96	3.00	182,673	3.00	182,673	3.00	182,673
4.00	232,737	1.00	69,724	0.00	0	6030 - Finance Specialist 2	30.14	36.98	0.00	0	0.00	0	0.00	0
1.00	74,181	1.00	79,061	1.00	77,115	6031 - Contract Specialist Senior	34.86	42.90	5.00	391,824	5.00	391,824	5.00	391,824
3.00	197,403	4.00	297,636	5.00	396,924	6032 - Finance Specialist Senior	35.95	44.19	5.00	417,708	5.00	417,708	5.00	417,708
1.18	71,631	1.28	82,471	1.30	90,509	6033 - Administrative Analyst	30.14	36.98	1.15	84,749	1.15	84,749	1.15	84,749
2.84	177,395	3.90	244,069	2.80	185,536	6073 - Data Analyst	30.14	36.98	2.15	149,541	2.15	149,541	2.15	149,541
2.00	105,740	2.00	112,837	3.00	161,098	6074 - Data Technician	23.95	29.31	2.00	112,338	2.00	112,338	2.00	112,338
0.00	0	0.14	8,163	0.15	9,619	6086 - Research Evaluation Analyst 2	30.14	36.98	0.15	10,182	0.15	10,182	0.15	10,182
8.09	625,287	8.00	653,130	7.00	632,893	6087 - Research Evaluation Analyst Senior	38.09	46.88	5.00	458,434	5.00	458,434	6.00	556,319
12.27	901,568	13.21	1,020,094	12.81	1,038,973	6088 - Program Specialist Senior	34.86	42.90	16.62	1,374,022	16.62	1,374,022	16.62	1,374,022
1.00	61,509	1.00	65,536	1.00	70,761	6111 - Procurement Analyst Senior	31.96	39.25	1.00	74,874	1.00	74,874	1.00	74,874
1.00	70,563	0.00	0	0.00	0	6200 - Program Communications Coordinator	35.95	44.19	0.00	0	0.00	0	0.00	0
3.00	137,784	4.00	205,914	4.00	223,498	6247 - Victim Advocate	26.10	31.96	4.00	234,356	4.00	234,356	4.00	234,356
3.91	218,175	3.93	228,227	3.91	236,730	6290 - Veterans Services Officer	27.66	33.87	3.91	240,007	3.91	240,007	3.91	240,007
0.80	41,324	0.80	43,996	0.80	46,313	6291 - Addictions Specialist	26.10	31.96	0.80	48,959	0.80	48,959	0.80	48,959
5.00	338,337	5.00	347,465	5.00	361,100	6292 - Deputy Public Guardian	31.06	38.09	5.00	366,850	5.00	366,850	5.00	366,850
0.65	44,611	0.65	47,248	0.65	47,967	6295 - Clinical Services Specialist	31.96	39.25	0.65	50,900	0.65	50,900	0.65	50,900
5.00	303,332	4.25	273,591	4.25	291,504	6296 - Case Manager Senior	28.46	34.86	3.79	269,327	3.79	269,327	3.79	269,327
7.50	373,726	18.50	989,134	18.50	1,066,217	6297 - Case Manager 2	26.10	31.96	20.25	1,221,780	20.25	1,221,780	20.25	1,221,780
2.50	155,881	2.50	164,546	2.50	176,102	6301 - Human Services Investigator	29.31	35.95	3.50	243,427	3.50	243,427	3.50	243,427

COUNTY HUMAN SERVICES

1000: GENERAL FUND

FY18 ADOPTED		FY19 ADOPTED		FY20 ADOPTED		POSITION DETAIL	SALARY		FY21 PROPOSED		FY21 APPROVED		FY21 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
2.64	220,287	1.80	147,602	1.80	167,605	6315 - Community Health Nurse	38.63	49.66	1.80	175,430	1.80	175,430	1.80	175,430
1.00	73,628	1.00	76,148	1.00	79,879	6365 - Mental Health Consultant	31.96	39.25	1.00	81,954	1.00	81,954	1.00	81,954
2.09	165,916	1.37	112,014	2.15	190,299	6456 - Data Analyst Senior	35.95	44.19	2.15	196,986	2.15	196,986	2.15	196,986
0.60	39,325	0.60	41,946	0.60	45,148	6500 - Operations Process Specialist	30.14	36.98	0.60	46,329	0.60	46,329	0.60	46,329
1.00	69,363	0.00	0	0.00	0	6501 - Business Process Consultant	36.98	45.53	0.00	0	0.00	0	0.00	0
0.30	21,693	0.30	23,115	0.30	21,973	9005 - Administrative Analyst Senior	29.18	43.77	0.30	23,312	0.30	23,312	0.30	23,312
1.00	49,866	0.00	0	0.00	0	9025 - Operations Supervisor	26.49	37.09	0.00	0	0.00	0	0.00	0
1.00	85,711	1.00	92,153	0.00	0	9043 - Research Evaluation Analyst Senior	35.74	53.62	1.00	103,582	1.00	103,582	0.00	0
1.00	69,961	1.00	72,375	1.00	75,343	9080 - Human Resources Analyst 1	26.65	37.31	1.00	77,603	1.00	77,603	1.00	77,603
2.00	158,329	2.00	168,704	2.00	180,890	9335 - Finance Supervisor	33.41	50.11	2.00	189,242	2.00	189,242	2.00	189,242
2.00	200,868	1.00	107,422	1.00	115,182	9336 - Finance Manager	40.92	61.39	1.00	128,174	1.00	128,174	1.00	128,174
1.00	132,734	1.00	139,430	1.00	145,147	9338 - Finance Manager Senior	47.73	71.60	1.00	149,503	1.00	149,503	1.00	149,503
6.66	515,564	8.98	700,112	8.63	744,701	9361 - Program Supervisor	30.67	47.32	9.99	901,612	9.99	901,612	9.99	901,612
1.02	110,118	1.02	113,952	1.02	118,624	9364 - Manager 2	38.25	57.37	1.02	122,184	1.02	122,184	1.02	122,184
1.30	155,587	2.02	240,933	0.95	88,224	9365 - Manager Senior	40.92	61.39	0.99	120,735	0.99	120,735	0.99	120,735
0.00	0	0.00	0	0.00	0	9366 - Quality Manager	40.92	61.39	0.15	17,689	0.15	17,689	0.15	17,689
0.73	82,692	0.00	0	0.00	0	9601 - Division Director 1	44.20	66.30	0.00	0	0.00	0	0.00	0
0.09	8,087	0.14	19,520	1.15	166,919	9602 - Division Director 2	47.73	71.60	1.15	171,928	1.15	171,928	1.15	171,928
1.00	161,305	1.00	174,985	1.00	187,625	9613 - Department Director 2	63.60	101.76	1.00	212,475	1.00	212,475	1.00	212,475
1.89	177,491	0.94	81,092	0.94	89,010	9615 - Manager 1	35.49	54.78	0.79	87,728	0.79	87,728	0.79	87,728
1.00	134,781	1.00	154,445	1.00	160,778	9619 - Deputy Director	49.57	79.31	1.00	165,602	1.00	165,602	1.00	165,602
1.00	124,796	1.00	95,944	1.00	134,394	9621 - Human Resources Manager 2	44.20	66.30	1.00	138,427	1.00	138,427	1.00	138,427
2.00	145,577	2.00	124,150	2.00	131,344	9670 - Human Resources Analyst 2 (NR)	29.18	43.77	2.00	150,953	2.00	150,953	2.00	150,953
1.00	124,800	1.00	129,106	1.00	134,399	9700 - Human Services Policy Manager	44.20	66.30	1.00	138,427	1.00	138,427	1.00	138,427
1.00	89,581	2.00	164,557	2.00	198,139	9710 - Management Analyst	35.49	49.68	2.00	206,578	2.00	206,578	1.00	103,738
0.00	0	0.00	0	0.00	0	9715 - Human Resources Manager 1	38.25	57.37	0.00	0	0.00	0	1.00	102,840
3.00	239,723	3.00	267,299	3.00	273,823	9748 - Human Resources Analyst Senior	33.41	50.11	3.00	297,064	3.00	297,064	3.00	297,064
0.00	60,738	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	-116,906	0.00	-116,906	0.00	-105,078
140.71	9,688,151	144.33	10,161,633	142.28	10,632,033	TOTAL BUDGET			145.33	11,286,991	145.33	11,286,991	145.33	11,293,569

COUNTY HUMAN SERVICES

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
29,839,245	31,727,685	34,350,732	35,632,042	60000 - Permanent	38,499,341	38,499,341	38,337,281
756,117	877,433	432,517	347,649	60100 - Temporary	112,244	112,244	226,599
379,842	330,615	0	0	60110 - Overtime	0	0	0
171,415	99,452	0	0	60120 - Premium	0	0	188,250
10,143,424	10,936,948	12,707,922	13,155,317	60130 - Salary Related	14,523,601	14,523,601	14,533,072
125,620	167,751	135,793	105,959	60135 - Non Base Fringe	0	0	48,406
10,270,118	11,167,469	11,689,677	12,202,312	60140 - Insurance Benefits	13,223,433	13,223,433	13,225,173
0	20,232	0	0	60141 - Insurance Benefits - Medical Credits/Refunds	0	0	0
16,521	39,428	143,566	92,982	60145 - Non Base Insurance	0	0	40,769
1,707	0	0	0	90001 - ATYP Posting (CATS)	0	0	0
-170	0	0	0	93002 - Assess Labor	0	0	0
-19,072	0	0	0	95102 - Settle Labor	0	0	0
51,684,767	55,367,014	59,460,207	61,536,261	TOTAL Personnel	66,358,619	66,358,619	66,599,550
986,345	1,001,132	1,054,892	1,054,892	60150 - County Match & Sharing	1,091,600	1,091,600	1,091,600
14,208,222	16,722,865	17,465,497	17,465,497	60155 - Direct Client Assistance	17,490,041	17,490,041	17,490,041
10,987,192	11,394,327	11,816,417	11,816,417	60160 - Pass-Through & Program Support	11,999,664	11,999,664	11,999,664
2,090,465	2,198,457	2,378,340	2,378,340	60170 - Professional Services	2,895,263	2,895,263	2,895,263
0	-2,775	0	0	60685 - Prior Year Grant Expenditures	0	0	0
-31,000	0	0	0	95106 - Settle Passthru/Supp	0	0	0
28,241,224	31,314,007	32,715,146	32,715,146	TOTAL Contractual Services	33,476,568	33,476,568	33,476,568
243,344	78,228	0	0	60180 - Printing	0	0	0
0	15,000	0	0	60190 - Utilities	0	0	0
7,641	4,718	6,457	6,457	60200 - Communications	5,130	5,130	5,130
41,585	179,088	274,665	274,665	60210 - Rentals	175,323	175,323	170,323
55	1,158	0	0	60220 - Repairs & Maintenance	0	0	0
581	375	0	0	60230 - Postage	0	0	0
579,893	441,020	620,636	716,095	60240 - Supplies	716,314	716,314	679,763
135	751	0	0	60246 - Medical & Dental Supplies	0	0	0
208,870	254,863	304,377	300,107	60260 - Training & Non-Local Travel	290,713	290,713	290,713
126,151	135,469	140,932	140,932	60270 - Local Travel	141,766	141,766	141,766
427	0	375	375	60280 - Insurance	375	375	375
84,968	5,652	31,783	31,783	60290 - Software, Subscription Computing, Maintenance	36,033	36,033	36,033
0	0	0	0	60320 - Refunds	0	0	0
25	100	0	0	60330 - Claims Paid	0	0	0
106,255	77,310	115,733	115,733	60340 - Dues & Subscriptions	73,174	73,174	73,174
0	3,072,567	0	0	60355 - Project Overhead	0	0	0
0	-458	0	0	60680 - Cash Discounts Taken	0	0	0
170	0	0	0	93001 - Assess Matrl & Svcs	0	0	0
0	0	0	0	93051 - Assess Matrl & Svcs	0	0	0
-6,308	-6,575	0	0	95101 - Settle Matrl & Svcs	0	0	0
1,393,793	4,259,265	1,494,958	1,586,147	TOTAL Materials & Supplies	1,438,828	1,438,828	1,397,277
1,343,659	4,403,149	8,290,117	8,571,020	60350 - Indirect Expense	8,392,170	8,392,170	8,423,308

COUNTY HUMAN SERVICES

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
470,631	432,811	590,856	590,856	60370 - Internal Service Telecommunications	674,565	674,565	674,565
4,699,855	5,691,295	6,201,674	6,201,674	60380 - Internal Service Data Processing	6,616,204	6,616,204	6,616,204
552,578	592,773	658,982	658,982	60410 - Internal Service Fleet Services	789,335	789,335	789,335
3,176,517	3,423,743	3,722,440	3,722,440	60430 - Internal Service Facilities & Property Management	3,440,223	3,440,223	3,440,223
0	255,056	252,600	252,600	60432 - Internal Service Enhanced Building Services	334,091	334,091	334,091
0	444,865	219,164	219,164	60435 - Internal Service Facilities Service Requests	3,790,926	3,790,926	3,790,926
9,326	11,472	0	0	60440 - Internal Service Other	0	0	0
272,669	317,980	471,832	471,832	60460 - Internal Service Distribution & Records	444,898	444,898	444,898
5,083,352	0	0	0	60355 - Dept Indirect	0	0	0
-2,546	-2,473	0	0	95107 - Settle Int Svc Expenses	0	0	0
713,490	203,584	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
16,319,531	15,774,255	20,407,665	20,688,568	TOTAL Internal Services	24,482,412	24,482,412	24,513,550
11,600	0	0	0	60550 - Capital Equipment - Expenditure	0	0	0
11,600	0	0	0	TOTAL Capital Outlay	0	0	0
97,650,915	106,714,540	114,077,976	116,526,122	TOTAL FUND 1505: Federal/State Program Fund	125,756,427	125,756,427	125,986,945

COUNTY HUMAN SERVICES

1505: FEDERAL/STATE PROGRAM FUND

FY18 ADOPTED		FY19 ADOPTED		FY20 ADOPTED		POSITION DETAIL	SALARY		FY21 PROPOSED		FY21 APPROVED		FY21 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
48.12	1,891,903	52.10	2,115,846	52.10	2,245,019	6001 - Office Assistant 2	19.02	23.25	62.12	2,756,109	62.12	2,756,109	62.12	2,756,109
16.21	759,731	13.34	638,913	13.33	664,000	6002 - Office Assistant Senior	21.94	26.87	11.33	602,077	11.33	602,077	11.33	602,077
0.00	0	1.00	51,732	1.00	56,143	6005 - Executive Specialist	25.35	31.06	1.00	59,285	1.00	59,285	1.00	59,285
1.00	45,814	0.00	0	0.00	0	R6005 - Administrative Specialist	N/A	N/A	0.00	0	0.00	0	0.00	0
5.55	274,494	5.55	287,850	5.25	285,586	6013 - Community Information Specialist	23.95	29.31	7.53	418,615	7.53	418,615	7.53	418,615
12.21	549,290	19.44	927,948	19.44	982,989	6020 - Program Technician	21.94	26.87	25.46	1,313,939	25.46	1,313,939	23.50	1,215,904
36.68	2,274,504	32.23	2,105,492	26.52	1,832,214	6021 - Program Specialist	29.31	35.95	29.80	2,122,126	29.80	2,122,126	31.76	2,242,076
3.71	220,890	3.99	248,118	4.85	310,157	6022 - Program Coordinator	29.31	35.95	4.50	314,620	4.50	314,620	3.50	239,556
0.91	62,972	0.86	63,366	0.85	67,728	6026 - Budget Analyst	34.86	42.90	0.85	71,597	0.85	71,597	0.85	71,597
1.00	50,893	1.00	53,949	1.00	56,278	6029 - Finance Specialist 1	26.10	31.96	1.00	59,572	1.00	59,572	1.00	59,572
2.82	182,256	1.72	113,745	1.70	121,405	6033 - Administrative Analyst	30.14	36.98	0.85	65,632	0.85	65,632	0.85	65,632
3.96	247,130	3.90	260,401	4.00	282,170	6073 - Data Analyst	30.14	36.98	4.85	352,163	4.85	352,163	4.85	352,163
2.00	96,579	1.00	51,604	1.00	56,010	6074 - Data Technician	23.95	29.31	1.00	59,146	1.00	59,146	1.00	59,146
5.00	285,140	5.00	300,130	6.00	378,703	6084 - Weatherization Inspector	27.66	33.87	5.00	344,975	5.00	344,975	5.00	344,975
0.00	0	0.86	50,142	0.85	54,508	6086 - Research Evaluation Analyst 2	30.14	36.98	0.85	57,696	0.85	57,696	0.85	57,696
1.91	177,363	0.00	0	0.00	0	6087 - Research Evaluation Analyst Senior	38.09	46.88	0.00	0	0.00	0	0.00	0
12.53	950,809	14.14	1,122,712	14.54	1,166,726	6088 - Program Specialist Senior	34.86	42.90	15.33	1,265,723	15.33	1,265,723	16.33	1,345,062
0.00	0	3.00	155,194	3.00	163,651	6247 - Victim Advocate	26.10	31.96	3.00	176,629	3.00	176,629	3.00	176,629
1.09	63,399	1.07	65,442	1.09	66,384	6290 - Veterans Services Officer	27.66	33.87	1.09	64,238	1.09	64,238	1.09	64,238
11.35	779,612	11.35	824,084	11.35	862,510	6295 - Clinical Services Specialist	31.96	39.25	11.35	905,869	11.35	905,869	11.35	905,869
42.00	2,569,896	45.55	2,867,715	48.55	3,183,539	6296 - Case Manager Senior	28.46	34.86	50.01	3,408,142	50.01	3,408,142	50.01	3,408,142
151.90	8,364,930	165.90	9,365,861	165.30	9,845,627	6297 - Case Manager 2	26.10	31.96	176.35	10,846,788	176.35	10,846,788	176.35	10,846,788
67.00	3,160,553	67.00	3,305,907	69.00	3,543,230	6298 - Case Manager 1	22.58	27.66	78.00	4,092,855	78.00	4,092,855	78.00	4,092,855
22.00	917,951	24.00	1,026,170	24.00	1,094,528	6299 - Case Management Assistant	20.11	24.66	24.00	1,157,376	24.00	1,157,376	24.00	1,157,376
3.00	154,965	3.00	160,260	3.00	168,834	6300 - Eligibility Specialist	22.58	27.66	3.00	173,262	3.00	173,262	3.00	173,262
30.50	1,936,826	33.50	2,194,442	33.50	2,318,367	6301 - Human Services Investigator	29.31	35.95	36.50	2,591,361	36.50	2,591,361	36.50	2,591,361
1.76	146,857	1.20	98,402	1.20	111,736	6315 - Community Health Nurse	38.63	49.66	1.20	116,954	1.20	116,954	1.20	116,954
0.91	61,340	1.63	128,375	0.85	66,712	6456 - Data Analyst Senior	35.95	44.19	0.85	70,541	0.85	70,541	0.85	70,541
1.70	127,605	2.70	190,468	2.70	219,288	9005 - Administrative Analyst Senior	29.18	43.77	2.70	230,717	2.70	230,717	2.70	230,717
27.34	2,204,321	25.82	2,155,948	26.17	2,209,240	9361 - Program Supervisor	30.67	47.32	30.81	2,732,166	30.81	2,732,166	30.81	2,732,166
0.98	104,154	0.98	109,484	0.98	113,972	9364 - Manager 2	38.25	57.37	0.98	117,392	0.98	117,392	0.98	117,392
3.70	419,427	3.98	468,162	4.05	466,785	9365 - Manager Senior	40.92	61.39	4.01	509,157	4.01	509,157	4.01	509,157

COUNTY HUMAN SERVICES

1505: FEDERAL/STATE PROGRAM FUND

FY18 ADOPTED		FY19 ADOPTED		FY20 ADOPTED		POSITION DETAIL	SALARY		FY21 PROPOSED		FY21 APPROVED		FY21 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	0.00	0	0.00	0	9366 - Quality Manager	40.92	61.39	0.85	100,238	0.85	100,238	0.85	100,238
0.27	31,256	0.00	0	0.00	0	9601 - Division Director 1	44.20	66.30	0.00	0	0.00	0	0.00	0
1.91	216,548	1.86	212,863	1.85	220,139	9602 - Division Director 2	47.73	71.60	1.85	226,744	1.85	226,744	1.85	226,744
10.11	976,194	11.06	1,007,294	11.06	1,136,554	9615 - Manager 1	35.49	54.78	10.21	1,115,637	10.21	1,115,637	10.21	1,115,637
0.00	52,075	0.00	20,457	0.00	0	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	0	0.00	0	0.00	-188,250
531.14	30,357,677	559.72	32,748,476	560.07	34,350,732	TOTAL BUDGET			608.22	38,499,341	608.22	38,499,341	608.22	38,337,281

COUNTY HUMAN SERVICES

FUND 1515: CORONAVIRUS (COVID-19) RESPONSE FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
0	0	0	0	60100 - Temporary	0	0	123,832
0	0	0	0	60135 - Non Base Fringe	0	0	52,418
0	0	0	0	60145 - Non Base Insurance	0	0	23,750
0	0	0	0	TOTAL Personnel	0	0	200,000
0	0	0	0	60155 - Direct Client Assistance	0	0	1,435,923
0	0	0	0	60160 - Pass-Through & Program Support	0	0	18,619,341
0	0	0	0	TOTAL Contractual Services	0	0	20,055,264
0	0	0	0	60240 - Supplies	0	0	92,896
0	0	0	0	60260 - Training & Non-Local Travel	0	0	12,223
0	0	0	0	TOTAL Materials & Supplies	0	0	105,119
0	0	0	0	TOTAL FUND 1515: Coronavirus (COVID-19) Response Fund	0	0	20,360,383

COUNTY MANAGEMENT

FUND 1000: GENERAL FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
15,617,788	16,035,780	19,540,260	19,558,264	60000 - Permanent	20,785,510	20,785,510	20,796,568
418,070	373,547	998,207	998,207	60100 - Temporary	219,709	219,709	219,709
99,835	138,922	81,916	81,916	60110 - Overtime	81,916	81,916	81,916
31,746	597	0	0	60120 - Premium	0	0	0
5,217,819	5,551,923	7,318,627	7,319,484	60130 - Salary Related	7,928,074	7,928,074	7,935,525
79,016	78,267	256,120	256,120	60135 - Non Base Fringe	15,280	15,280	15,280
4,548,536	4,683,852	5,492,958	5,494,193	60140 - Insurance Benefits	5,978,569	5,978,569	5,979,659
0	6,601	0	0	60141 - Insurance Benefits - Medical Credits/Refunds	0	0	0
24,298	11,908	154,874	154,874	60145 - Non Base Insurance	3,085	3,085	3,085
416	-2,708	0	0	90001 - ATYP Posting (CATS)	0	0	0
0	0	0	0	93002 - Assess Labor	0	0	0
315,332	0	0	0	95200 - ATYP Clean Up (Cent)	0	0	0
26,352,855	26,878,688	33,842,962	33,863,058	TOTAL Personnel	35,012,143	35,012,143	35,031,742
0	0	0	0	60150 - County Match & Sharing	0	0	0
1,326	0	0	0	60155 - Direct Client Assistance	0	0	0
452,543	79,473	1,353,874	1,353,874	60160 - Pass-Through & Program Support	294,200	294,200	294,200
2,410,026	4,026,081	2,831,775	2,824,620	60170 - Professional Services	2,740,027	2,740,027	2,718,660
0	56,738	0	0	91002 - Assess Passthru/Supp	0	0	0
2,863,896	4,162,292	4,185,649	4,178,494	TOTAL Contractual Services	3,034,227	3,034,227	3,012,860
141,079	40,826	0	0	60180 - Printing	0	0	0
1,947	521,991	3,000	3,000	60190 - Utilities	3,000	3,000	3,000
16,298	12,812	23,963	23,963	60200 - Communications	16,885	16,885	16,885
11,603	51,679	73,555	73,555	60210 - Rentals	52,598	52,598	52,598
31,557	21,493	48,094	48,094	60220 - Repairs & Maintenance	42,175	42,175	42,175
9,620	2,656	0	0	60230 - Postage	0	0	0
290,761	242,166	391,240	387,875	60240 - Supplies	343,257	343,257	343,257
0	0	0	0	60246 - Medical & Dental Supplies	0	0	0
0	0	10,000	10,000	60250 - Food	0	0	0
141,609	132,849	326,194	321,195	60260 - Training & Non-Local Travel	323,112	323,112	323,112
52,106	60,618	65,836	65,836	60270 - Local Travel	65,422	65,422	65,422
0	52,725	0	0	60280 - Insurance	0	0	0
577,569	605,198	732,418	727,841	60290 - Software, Subscription Computing, Maintenance	610,818	610,818	610,818
0	0	0	0	60310 - Pharmaceuticals	0	0	0
0	755	0	0	60320 - Refunds	0	0	0
82,240	239	0	0	60330 - Claims Paid	0	0	0
104,355	115,280	161,471	161,471	60340 - Dues & Subscriptions	184,324	184,324	184,324
0	0	0	0	60355 - Project Overhead	0	0	0
175	0	0	0	60660 - Goods Issue	0	0	0
-962	-950	0	0	60680 - Cash Discounts Taken	0	0	0
275	0	0	0	92002 - Equipment Use	0	0	0
1,576	0	0	0	93001 - Assess Matrl & Svcs	0	0	0
1,461,809	1,860,339	1,835,771	1,822,830	TOTAL Materials & Supplies	1,641,591	1,641,591	1,641,591

COUNTY MANAGEMENT

FUND 1000: GENERAL FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
0	0	0	0	60350 - Indirect Expense	0	0	0
131,515	111,776	154,160	154,160	60370 - Internal Service Telecommunications	152,650	152,650	152,650
2,753,511	3,084,061	3,321,800	3,321,800	60380 - Internal Service Data Processing	3,466,552	3,466,552	3,466,552
18,478	18,155	24,199	24,199	60410 - Internal Service Fleet Services	24,367	24,367	24,367
1,740,705	1,809,166	1,852,756	1,852,756	60430 - Internal Service Facilities & Property Management	1,064,671	1,064,671	1,064,671
0	46,988	68,844	68,844	60432 - Internal Service Enhanced Building Services	81,188	81,188	81,188
0	194,218	184,000	184,000	60435 - Internal Service Facilities Service Requests	184,000	184,000	184,000
5,418	5,687	0	0	60440 - Internal Service Other	0	0	0
321,459	302,137	342,190	342,190	60460 - Internal Service Distribution & Records	339,027	339,027	339,027
0	0	0	0	60355 - Dept Indirect	0	0	0
0	0	0	0	93007 - Assess Int Svc Expenses	0	0	0
250,197	62,372	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
5,221,283	5,634,559	5,947,949	5,947,949	TOTAL Internal Services	5,312,455	5,312,455	5,312,455
25,979	29,889	0	0	60550 - Capital Equipment - Expenditure	0	0	0
25,979	29,889	0	0	TOTAL Capital Outlay	0	0	0
121	0	0	0	60500 - Interest Expense	0	0	0
121	0	0	0	TOTAL Debt Service	0	0	0
35,925,942	38,565,767	45,812,331	45,812,331	TOTAL FUND 1000: General Fund	45,000,416	45,000,416	44,998,648

COUNTY MANAGEMENT

1000: GENERAL FUND

FY18 ADOPTED		FY19 ADOPTED		FY20 ADOPTED		POSITION DETAIL	SALARY		FY21 PROPOSED		FY21 APPROVED		FY21 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
3.50	132,217	2.50	98,044	2.50	106,033	6001 - Office Assistant 2	19.02	23.25	2.50	111,453	2.50	111,453	2.50	111,453
1.00	44,226	1.50	67,752	0.50	23,029	6002 - Office Assistant Senior	21.94	26.87	0.50	24,395	0.50	24,395	0.50	24,395
0.00	0	1.00	60,152	1.00	55,336	6005 - Executive Specialist	25.35	31.06	1.00	58,590	1.00	58,590	1.00	58,590
3.00	194,393	3.00	202,978	1.00	59,631	6015 - Contract Specialist	29.31	35.95	0.00	0	0.00	0	0.00	0
2.00	129,883	2.00	137,356	2.50	179,376	6021 - Program Specialist	29.31	35.95	3.00	220,005	3.00	220,005	3.00	220,005
1.00	56,376	1.00	49,361	1.00	57,488	6025 - A & T Collection Specialist	24.66	30.14	1.00	60,756	1.00	60,756	1.00	60,756
1.00	61,811	1.00	69,890	1.00	75,433	6026 - Budget Analyst	34.86	42.90	1.00	84,863	1.00	84,863	1.00	84,863
1.00	48,302	1.00	51,859	0.00	0	6027 - Finance Technician	21.94	26.87	0.00	0	0.00	0	0.00	0
7.00	351,055	7.00	383,692	2.00	122,527	6029 - Finance Specialist 1	26.10	31.96	2.00	127,635	2.00	127,635	2.00	127,635
14.50	869,637	13.50	872,705	12.50	837,992	6030 - Finance Specialist 2	30.14	36.98	13.50	936,222	13.50	936,222	13.50	936,222
3.00	220,222	3.00	235,994	5.00	380,197	6031 - Contract Specialist Senior	34.86	42.90	5.00	384,955	5.00	384,955	5.00	384,955
9.00	569,423	10.00	733,618	16.00	1,228,139	6032 - Finance Specialist Senior	35.95	44.19	17.00	1,385,587	17.00	1,385,587	17.00	1,385,587
0.95	65,430	0.95	68,139	0.90	67,722	6033 - Administrative Analyst	30.14	36.98	0.00	0	0.00	0	0.00	0
40.00	2,477,095	35.00	2,386,265	35.00	2,540,768	6042 - Property Appraiser 2	32.90	40.44	35.00	2,705,330	35.00	2,705,330	35.00	2,705,330
2.00	149,653	7.00	534,700	7.00	557,662	6044 - Property Appraiser 3	35.95	44.19	7.00	587,558	7.00	587,558	7.00	587,558
5.00	324,633	5.00	325,054	5.00	328,080	6045 - Tax Exemption Specialist	30.14	36.98	4.00	290,456	4.00	290,456	4.00	290,456
3.00	158,207	4.00	217,737	8.00	453,820	6051 - Property Appraiser 1	26.87	32.90	8.00	477,152	8.00	477,152	8.00	477,152
1.00	56,376	0.00	0	0.00	0	6054 - Administrative Assistant	N/A	N/A	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	3.00	295,065	6055 - Business Systems Analyst Senior	48.33	59.41	3.00	343,423	3.00	343,423	3.00	343,423
0.00	0	0.00	0	0.00	0	6063 - Project Manager Represented	38.09	46.88	2.00	192,952	2.00	192,952	2.00	192,952
1.00	56,376	1.00	67,310	2.00	132,462	6073 - Data Analyst	30.14	36.98	3.00	199,353	3.00	199,353	3.00	199,353
1.00	54,802	1.00	60,597	0.00	0	6081 - GIS Technician	N/A	N/A	0.00	0	0.00	0	0.00	0
2.00	118,951	2.00	133,929	2.00	137,831	6082 - GIS Technician Senior	30.14	36.98	2.00	143,320	2.00	143,320	2.00	143,320
5.00	347,791	5.00	341,955	5.00	352,900	6111 - Procurement Analyst Senior	31.96	39.25	4.00	296,906	4.00	296,906	4.00	296,906
3.00	171,498	3.00	177,021	3.00	186,159	6112 - Procurement Analyst	28.46	34.86	3.00	196,043	3.00	196,043	3.00	196,043
1.00	82,868	1.00	85,742	1.00	89,918	6114 - Property Management Specialist Senior	35.95	44.19	1.00	92,269	1.00	92,269	1.00	92,269
0.00	0	0.00	0	0.00	0	6405 - Development Analyst	40.44	49.74	3.00	289,397	3.00	289,397	3.00	289,397
25.00	1,176,031	25.00	1,210,290	25.00	1,295,873	6450 - Assessment & Taxation Technician 1	21.94	26.87	24.00	1,271,211	24.00	1,271,211	24.00	1,271,211
19.00	996,836	18.00	974,191	18.00	1,042,084	6451 - Assessment & Taxation Technician 2	23.95	29.31	18.00	1,062,683	18.00	1,062,683	18.00	1,062,683
8.00	613,380	7.00	559,009	8.00	672,849	6456 - Data Analyst Senior	35.95	44.19	5.00	436,829	5.00	436,829	5.00	436,829
1.00	76,988	1.00	79,644	1.00	87,958	9005 - Administrative Analyst Senior	29.18	43.77	1.00	91,387	1.00	91,387	1.00	91,387
2.00	129,699	2.00	138,198	1.00	75,173	9006 - Administrative Analyst (NR)	27.27	40.90	1.00	79,751	1.00	79,751	1.00	79,751

COUNTY MANAGEMENT

1000: GENERAL FUND

FY18 ADOPTED		FY19 ADOPTED		FY20 ADOPTED		POSITION DETAIL	SALARY		FY21 PROPOSED		FY21 APPROVED		FY21 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	44,949	1.00	46,500	1.00	50,204	9011 - Office Assistant 2 (NR)	17.76	24.87	1.00	51,924	1.00	51,924	1.00	51,924
3.00	208,394	3.00	201,630	3.00	205,130	9025 - Operations Supervisor	26.49	37.09	3.00	217,627	3.00	217,627	3.00	217,627
1.00	80,999	2.00	172,264	2.00	186,734	9043 - Research Evaluation Analyst Senior	35.74	53.62	2.00	198,109	2.00	198,109	2.00	198,109
1.60	96,538	1.00	62,417	1.00	53,195	9061 - Human Resources Technician (NR)	22.98	32.18	1.00	58,003	1.00	58,003	1.00	58,003
1.00	60,819	1.00	64,806	1.00	69,487	9080 - Human Resources Analyst 1	26.65	37.31	2.00	151,637	2.00	151,637	2.00	151,637
5.00	415,902	5.00	420,066	4.00	359,852	9335 - Finance Supervisor	33.41	50.11	3.00	305,566	3.00	305,566	3.00	305,566
5.00	540,399	5.00	565,051	6.00	648,973	9336 - Finance Manager	40.92	61.39	6.00	765,019	6.00	765,019	6.00	765,019
1.00	64,244	1.00	78,685	1.00	53,816	9337 - Payroll Tax Specialist	26.65	37.31	1.00	70,461	1.00	70,461	1.00	70,461
0.90	101,938	0.90	108,618	1.90	240,904	9338 - Finance Manager Senior	47.73	71.60	1.90	264,192	1.90	264,192	1.90	264,192
9.00	699,246	9.00	735,318	8.00	718,801	9361 - Program Supervisor	30.67	47.32	8.00	744,586	8.00	744,586	8.00	744,586
0.00	0	0.00	0	0.00	0	9364 - Manager 2	38.25	57.37	1.00	108,924	1.00	108,924	1.00	108,924
0.00	0	0.00	0	0.00	0	9365 - Manager Senior	40.92	61.39	1.00	119,897	1.00	119,897	1.00	119,897
1.00	142,179	1.00	151,495	1.00	162,438	9605 - County Assessor	53.54	85.66	1.00	172,333	1.00	172,333	1.00	172,333
0.00	0	0.00	0	0.00	0	9613 - Department Director 2	63.60	101.76	1.00	212,475	1.00	212,475	1.00	212,475
2.00	193,553	3.00	262,721	3.00	307,334	9615 - Manager 1	35.49	54.78	2.00	216,353	2.00	216,353	2.00	216,353
1.00	120,687	1.00	128,593	1.00	128,502	9618 - Deputy County Assessor	44.20	66.30	1.00	136,329	1.00	136,329	1.00	136,329
4.75	566,254	5.75	683,291	5.75	717,679	9621 - Human Resources Manager 2	44.20	66.30	5.75	795,955	5.75	795,955	5.75	795,955
2.00	215,031	2.00	227,031	2.00	223,905	9630 - Chief Appraiser	40.92	61.39	1.00	128,174	1.00	128,174	1.00	128,174
0.63	118,592	0.63	124,841	0.63	129,960	9668 - Chief Human Resources Officer	63.60	101.76	0.63	133,859	0.63	133,859	0.63	133,859
0.85	121,356	0.85	129,308	1.85	237,147	9669 - Human Resources Manager Senior	49.57	79.31	1.85	302,706	1.85	302,706	1.85	302,706
1.00	73,314	1.00	72,997	1.00	88,724	9670 - Human Resources Analyst 2 (NR)	29.18	43.77	2.00	153,917	2.00	153,917	2.00	153,917
1.00	93,523	1.00	96,749	1.00	100,716	9710 - Management Analyst	35.49	49.68	1.00	103,738	1.00	103,738	1.00	103,738
5.00	517,649	4.00	397,006	9.80	897,082	9715 - Human Resources Manager 1	38.25	57.37	11.00	1,281,047	11.00	1,281,047	12.00	1,392,390
1.00	76,686	1.00	79,644	1.00	82,909	9720 - Operations Administrator	29.21	40.90	1.00	85,397	1.00	85,397	1.00	85,397
5.00	398,329	5.00	440,409	5.00	484,681	9730 - Budget Analyst Senior	35.74	53.62	5.00	514,146	5.00	514,146	5.00	514,146
1.00	81,832	1.00	91,561	1.00	103,084	9731 - Economist	44.20	66.30	1.00	109,362	1.00	109,362	1.00	109,362
2.00	164,993	2.00	186,730	2.00	194,589	9734 - Budget Analyst Principal	40.92	61.39	2.00	222,715	2.00	222,715	2.00	222,715
4.00	331,275	4.00	355,393	6.00	465,805	9748 - Human Resources Analyst Senior	33.41	50.11	7.00	700,336	7.00	700,336	6.00	603,738
1.00	71,995	1.00	95,386	1.00	102,276	9807 - Investment Officer	38.25	57.37	1.00	108,506	1.00	108,506	1.00	108,506
1.00	147,444	1.00	154,445	1.00	160,777	9808 - Budget Director	49.57	79.31	1.00	165,602	1.00	165,602	1.00	165,602
1.00	142,431	1.00	151,764	0.00	0	9809 - Strategic Capital Planning Director	N/A	N/A	0.00	0	0.00	0	0.00	0
0.80	134,001	0.80	142,782	0.75	143,527	9810 - Chief Financial Officer	63.60	101.76	0.75	119,989	0.75	119,989	0.75	119,989

COUNTY MANAGEMENT

1000: GENERAL FUND

FY18 ADOPTED		FY19 ADOPTED		FY20 ADOPTED		POSITION DETAIL	SALARY		FY21 PROPOSED		FY21 APPROVED		FY21 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	175,170	1.00	186,648	1.00	200,131	9812 - Department Director Principal (COO)	69.96	111.94	1.00	233,721	1.00	233,721	1.00	233,721
0.00	189,973	0.00	258,144	0.00	580,393	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	-317,576	0.00	-317,576	0.00	-321,263
231.48	16,123,854	231.38	17,195,475	244.58	19,540,260	TOTAL BUDGET			249.38	20,785,510	249.38	20,785,510	249.38	20,796,568

COUNTY MANAGEMENT

FUND 1504: RECREATION FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
32,174	37,416	50,000	50,000	60160 - Pass-Through & Program Support	50,000	50,000	50,000
32,174	37,416	50,000	50,000	TOTAL Contractual Services	50,000	50,000	50,000
0	0	1,400	1,400	60350 - Indirect Expense	1,265	1,265	1,265
0	0	1,400	1,400	TOTAL Internal Services	1,265	1,265	1,265
32,174	37,416	51,400	51,400	TOTAL FUND 1504: Recreation Fund	51,265	51,265	51,265

COUNTY MANAGEMENT

FUND 1519: VIDEO LOTTERY FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
79,583	55,155	0	0	60000 - Permanent	0	0	0
25,426	17,175	0	0	60130 - Salary Related	0	0	0
19,102	12,822	0	0	60140 - Insurance Benefits	0	0	0
124,111	85,152	0	0	TOTAL Personnel	0	0	0
0	0	0	0	60170 - Professional Services	0	0	0
0	0	0	0	TOTAL Contractual Services	0	0	0
480	240	0	0	60200 - Communications	0	0	0
0	0	0	0	60220 - Repairs & Maintenance	0	0	0
0	0	0	0	60240 - Supplies	0	0	0
0	0	0	0	60260 - Training & Non-Local Travel	0	0	0
0	0	0	0	60270 - Local Travel	0	0	0
32,055	28,550	0	0	60340 - Dues & Subscriptions	0	0	0
32,535	28,790	0	0	TOTAL Materials & Supplies	0	0	0
8,792	9,754	0	0	60380 - Internal Service Data Processing	0	0	0
59	0	0	0	60410 - Internal Service Fleet Services	0	0	0
8,851	9,754	0	0	TOTAL Internal Services	0	0	0
165,498	123,696	0	0	TOTAL FUND 1519: Video Lottery Fund	0	0	0

COUNTY MANAGEMENT

1519: VIDEO LOTTERY FUND

FY18 ADOPTED		FY19 ADOPTED		FY20 ADOPTED		POSITION DETAIL	SALARY		FY21 PROPOSED		FY21 APPROVED		FY21 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	87,902	1.00	90,950	0.00	0	6052 - Economic Development Analyst	N/A	N/A	0.00	0	0.00	0	0.00	0
1.00	87,902	1.00	90,950	0.00	0	TOTAL BUDGET			0.00	0	0.00	0	0.00	0

COUNTY MANAGEMENT

FUND 2500: DOWNTOWN COURTHOUSE CAPITAL FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
3,744	0	33,076	33,076	60000 - Permanent	0	0	0
0	0	0	0	60110 - Overtime	0	0	0
1,369	0	11,626	11,626	60130 - Salary Related	0	0	0
1,243	0	10,739	10,739	60140 - Insurance Benefits	0	0	0
6,356	0	55,441	55,441	TOTAL Personnel	0	0	0
0	0	2,128	2,128	60240 - Supplies	0	0	0
0	0	1,064	1,064	60260 - Training & Non-Local Travel	0	0	0
0	0	608	608	60340 - Dues & Subscriptions	0	0	0
0	0	3,800	3,800	TOTAL Materials & Supplies	0	0	0
6,356	0	59,241	59,241	TOTAL FUND 2500: Downtown Courthouse Capital Fund	0	0	0

COUNTY MANAGEMENT

2500: DOWNTOWN COURTHOUSE CAPITAL FUND

FY18 ADOPTED		FY19 ADOPTED		FY20 ADOPTED		POSITION DETAIL	SALARY		FY21 PROPOSED		FY21 APPROVED		FY21 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.76	41,650	0.76	46,508	0.50	33,076	6021 - Program Specialist	29.31	35.95	0.00	0	0.00	0	0.00	0
0.00	9,584	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	0	0.00	0	0.00	0
0.76	51,234	0.76	46,508	0.50	33,076	TOTAL BUDGET			0.00	0	0.00	0	0.00	0

COUNTY MANAGEMENT

FUND 2504: FINANCED PROJECTS FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
0	104,060	0	0	60000 - Permanent	0	0	0
0	57,838	0	0	60100 - Temporary	0	0	0
0	36,812	0	0	60130 - Salary Related	0	0	0
0	15,870	0	0	60135 - Non Base Fringe	0	0	0
0	26,221	0	0	60140 - Insurance Benefits	0	0	0
0	3,778	0	0	60145 - Non Base Insurance	0	0	0
315,332	210,399	0	0	90001 - ATYP Posting (CATS)	0	0	0
-315,332	0	0	0	95200 - ATYP Clean Up (Cent)	0	0	0
0	454,978	0	0	TOTAL Personnel	0	0	0
1,335,069	556,248	1,386,360	1,386,360	60170 - Professional Services	0	0	0
1,335,069	556,248	1,386,360	1,386,360	TOTAL Contractual Services	0	0	0
0	325	0	0	60200 - Communications	0	0	0
336,423	0	0	0	60290 - Software, Subscription Computing, Maintenance	0	0	0
336,423	325	0	0	TOTAL Materials & Supplies	0	0	0
0	0	0	0	60410 - Internal Service Fleet Services	0	0	0
0	0	0	0	TOTAL Internal Services	0	0	0
1,671,492	1,011,551	1,386,360	1,386,360	TOTAL FUND 2504: Financed Projects Fund	0	0	0

COUNTY MANAGEMENT

FUND 2510: HEALTH HEADQUARTERS CAPITAL FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
4,675	14,661	0	0	60000 - Permanent	0	0	0
0	0	0	0	60110 - Overtime	0	0	0
1,712	5,496	0	0	60130 - Salary Related	0	0	0
1,566	4,980	0	0	60140 - Insurance Benefits	0	0	0
7,953	25,137	0	0	TOTAL Personnel	0	0	0
0	0	0	0	60240 - Supplies	0	0	0
0	0	0	0	60260 - Training & Non-Local Travel	0	0	0
0	0	0	0	60340 - Dues & Subscriptions	0	0	0
0	0	0	0	TOTAL Materials & Supplies	0	0	0
7,953	25,137	0	0	TOTAL FUND 2510: Health Headquarters Capital Fund	0	0	0

COUNTY MANAGEMENT

2510: HEALTH HEADQUARTERS CAPITAL FUND

FY18 ADOPTED		FY19 ADOPTED		FY20 ADOPTED		POSITION DETAIL	SALARY		FY21 PROPOSED		FY21 APPROVED		FY21 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.24	13,153	0.24	14,687	0.00	0	6021 - Program Specialist	29.31	35.95	0.00	0	0.00	0	0.00	0
0.00	3,026	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	0	0.00	0	0.00	0
0.24	16,179	0.24	14,687	0.00	0	TOTAL BUDGET			0.00	0	0.00	0	0.00	0

COUNTY MANAGEMENT

FUND 2513: ERP PROJECT FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
0	0	0	0	60000 - Permanent	0	0	0
0	0	0	0	60130 - Salary Related	0	0	0
0	0	0	0	60140 - Insurance Benefits	0	0	0
0	0	0	0	TOTAL Personnel	0	0	0
0	0	0	0	60170 - Professional Services	0	0	0
0	0	0	0	TOTAL Contractual Services	0	0	0
0	0	0	0	60200 - Communications	0	0	0
0	0	0	0	60240 - Supplies	0	0	0
0	0	0	0	60260 - Training & Non-Local Travel	0	0	0
0	0	0	0	60270 - Local Travel	0	0	0
0	0	0	0	60290 - Software, Subscription Computing, Maintenance	0	0	0
0	0	0	0	60340 - Dues & Subscriptions	0	0	0
0	0	0	0	TOTAL Materials & Supplies	0	0	0
0	0	0	0	60410 - Internal Service Fleet Services	0	0	0
0	0	0	0	TOTAL Internal Services	0	0	0
0	0	0	0	TOTAL FUND 2513: ERP Project Fund	0	0	0

COUNTY MANAGEMENT

2513: ERP PROJECT FUND

FY18 ADOPTED		FY19 ADOPTED		FY20 ADOPTED		POSITION DETAIL	SALARY		FY21 PROPOSED		FY21 APPROVED		FY21 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	2.00	187,521	0.00	0	6055 - Business Systems Analyst Senior	48.33	59.41	0.00	0	0.00	0	0.00	0
0.00	0	0.00	-1	0.00	0	6501 - Business Process Consultant	36.98	45.53	0.00	0	0.00	0	0.00	0
0.00	0	0.50	43,033	0.00	0	9621 - Human Resources Manager 2	44.20	66.30	0.00	0	0.00	0	0.00	0
0.00	0	1.50	111,717	0.00	0	9715 - Human Resources Manager 1	38.25	57.37	0.00	0	0.00	0	0.00	0
0.00	0	2.00	130,104	0.00	0	9748 - Human Resources Analyst Senior	33.41	50.11	0.00	0	0.00	0	0.00	0
0.00	0	0.00	183,013	0.00	0	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	0	0.00	0	0.00	0
0.00	0	6.00	655,387	0.00	0	TOTAL BUDGET			0.00	0	0.00	0	0.00	0

COUNTY MANAGEMENT

FUND 3500: RISK MANAGEMENT FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
1,815,667	2,054,766	2,086,583	2,086,583	60000 - Permanent	2,102,862	2,102,862	2,045,761
16,316	262	99,913	99,913	60100 - Temporary	229,650	229,650	229,650
2,195	8,033	0	0	60110 - Overtime	0	0	0
268	416	0	0	60120 - Premium	0	0	0
580,216	760,679	793,187	793,187	60130 - Salary Related	811,474	811,474	789,445
1,360	339	0	0	60135 - Non Base Fringe	41,758	41,758	41,758
466,021	573,595	520,677	520,677	60140 - Insurance Benefits	551,242	551,242	547,208
1,112,850	983,930	1,090,000	1,090,000	60141 - Insurance Benefits - Medical Credits/Refunds	1,050,000	1,050,000	1,050,000
313	73	0	0	60145 - Non Base Insurance	24,550	24,550	24,550
306,939	98,734	0	0	90001 - ATYP Posting (CATS)	0	0	0
4,288	26,726	0	0	90002 - ATYP On Call (CATS)	0	0	0
13,524	8,290	0	0	93002 - Assess Labor	0	0	0
4,319,956	4,515,843	4,590,360	4,590,360	TOTAL Personnel	4,811,536	4,811,536	4,728,372
161,479	198,679	201,650	201,650	60150 - County Match & Sharing	201,650	201,650	201,650
1,799,206	2,161,555	1,808,596	1,808,596	60170 - Professional Services	2,035,273	2,035,273	2,024,509
1,960,685	2,360,234	2,010,246	2,010,246	TOTAL Contractual Services	2,236,923	2,236,923	2,226,159
13,875	3,355	0	0	60180 - Printing	0	0	0
4,081	4,299	6,240	6,240	60200 - Communications	5,460	5,460	5,460
0	5,048	2,734	2,734	60210 - Rentals	2,734	2,734	2,734
6,524	8,806	33,200	33,200	60220 - Repairs & Maintenance	33,200	33,200	33,200
633	313	0	0	60230 - Postage	0	0	0
126,377	28,350	1,905,675	1,905,675	60240 - Supplies	1,855,675	1,855,675	1,855,675
3,607	509	800	800	60246 - Medical & Dental Supplies	800	800	800
25,272	23,549	45,130	45,130	60260 - Training & Non-Local Travel	42,630	42,630	42,630
1,822,743	1,809,759	3,600	3,600	60270 - Local Travel	3,500	3,500	3,500
66,776,941	68,754,801	73,151,973	73,151,973	60280 - Insurance	74,618,461	74,618,461	74,618,461
103,286	232,541	176,732	176,732	60290 - Software, Subscription Computing, Maintenance	204,800	204,800	204,800
0	0	0	0	60310 - Pharmaceuticals	0	0	0
5,488	3,260	1,000	1,000	60320 - Refunds	500	500	500
33,994,691	32,847,141	44,189,319	44,176,869	60330 - Claims Paid	43,238,390	43,238,390	44,233,391
8,031	7,139	12,355	12,355	60340 - Dues & Subscriptions	12,394	12,394	12,394
0	1,373	0	0	60355 - Project Overhead	0	0	0
-54,798	-54,050	0	0	60680 - Cash Discounts Taken	0	0	0
4,203	6,169	0	0	93001 - Assess Matrl & Svcs	0	0	0
102,840,953	103,682,361	119,528,758	119,516,308	TOTAL Materials & Supplies	120,018,544	120,018,544	121,013,545
12,947	11,817	18,770	18,770	60370 - Internal Service Telecommunications	18,444	18,444	18,444
213,753	224,593	249,352	249,352	60380 - Internal Service Data Processing	272,774	272,774	272,774
7,604	7,561	6,897	6,897	60410 - Internal Service Fleet Services	9,582	9,582	9,582
294,222	349,391	358,974	358,974	60430 - Internal Service Facilities & Property Management	225,354	225,354	225,354
0	8,254	12,270	12,270	60432 - Internal Service Enhanced Building Services	14,033	14,033	14,033
0	6,960	16,820	16,820	60435 - Internal Service Facilities Service Requests	21,820	21,820	21,820

COUNTY MANAGEMENT

FUND 3500: RISK MANAGEMENT FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
3,739	5,064	0	0	60440 - Internal Service Other	0	0	0
21,040	40,434	43,094	43,094	60460 - Internal Service Distribution & Records	25,771	25,771	25,771
85,269	8,255	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
638,575	662,330	706,177	706,177	TOTAL Internal Services	587,778	587,778	587,778
109,760,169	111,220,768	126,835,541	126,823,091	TOTAL FUND 3500: Risk Management Fund	127,654,781	127,654,781	128,555,854

COUNTY MANAGEMENT

3500: RISK MANAGEMENT FUND

FY18 ADOPTED		FY19 ADOPTED		FY20 ADOPTED		POSITION DETAIL	SALARY		FY21 PROPOSED		FY21 APPROVED		FY21 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	40,726	1.50	64,922	0.50	23,029	6002 - Office Assistant Senior	21.94	26.87	0.50	24,395	0.50	24,395	0.50	24,395
0.05	3,444	0.05	3,586	0.10	7,525	6033 - Administrative Analyst	30.14	36.98	0.00	0	0.00	0	0.00	0
1.00	50,132	1.00	47,516	1.00	56,144	6101 - Human Resources Technician	24.66	30.14	2.00	113,721	2.00	113,721	2.00	113,721
1.00	75,841	1.00	78,471	1.00	82,289	6103 - Human Resources Analyst 2	32.90	40.44	1.00	84,439	1.00	84,439	1.00	84,439
0.75	42,185	0.75	44,949	0.75	44,945	9061 - Human Resources Technician (NR)	22.98	32.18	1.75	107,042	1.75	107,042	1.75	107,042
1.00	63,619	1.00	61,065	1.00	61,631	9080 - Human Resources Analyst 1	26.65	37.31	2.00	131,013	2.00	131,013	2.00	131,013
0.10	11,326	0.10	12,069	0.10	12,940	9338 - Finance Manager Senior	47.73	71.60	0.10	12,743	0.10	12,743	0.10	12,743
2.25	276,682	2.25	290,427	2.25	302,389	9621 - Human Resources Manager 2	44.20	66.30	2.25	311,462	2.25	311,462	2.25	311,462
0.37	69,649	0.37	73,319	0.37	76,325	9668 - Chief Human Resources Officer	63.60	101.76	0.37	78,616	0.37	78,616	0.37	78,616
0.15	21,416	0.15	22,819	0.15	24,117	9669 - Human Resources Manager Senior	49.57	79.31	0.15	24,840	0.15	24,840	0.15	24,840
6.00	423,928	6.00	451,238	5.00	387,966	9670 - Human Resources Analyst 2 (NR)	29.18	43.77	4.00	341,235	4.00	341,235	3.00	253,199
2.00	200,166	2.00	207,148	2.00	218,005	9715 - Human Resources Manager 1	38.25	57.37	2.00	232,702	2.00	232,702	2.00	232,702
7.00	624,765	7.00	634,208	8.00	741,436	9748 - Human Resources Analyst Senior	33.41	50.11	6.00	600,658	6.00	600,658	7.00	696,118
0.20	33,500	0.20	35,695	0.25	47,842	9810 - Chief Financial Officer	63.60	101.76	0.25	39,996	0.25	39,996	0.25	39,996
0.00	20,885	0.00	24,363	0.00	0	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	0	0.00	0	0.00	-64,525
22.87	1,958,264	23.37	2,051,795	22.47	2,086,583	TOTAL BUDGET			22.37	2,102,862	22.37	2,102,862	22.37	2,045,761

COUNTY MANAGEMENT

FUND 3505: FACILITIES MANAGEMENT FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
0	0	0	0	60240 - Supplies	0	0	0
0	0	0	0	TOTAL Materials & Supplies	0	0	0
0	0	0	0	TOTAL FUND 3505: Facilities Management Fund	0	0	0

DISTRICT ATTORNEY

FUND 1000: GENERAL FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
12,606,246	13,391,202	14,541,489	14,516,616	60000 - Permanent	15,690,456	15,690,456	15,454,094
314,080	236,479	402,226	402,226	60100 - Temporary	297,965	297,965	284,196
28,338	13,953	0	0	60110 - Overtime	0	0	0
31,035	6,794	0	0	60120 - Premium	76,541	76,541	76,541
4,252,791	4,650,078	5,420,159	5,410,110	60130 - Salary Related	6,051,692	6,051,692	5,966,224
44,943	33,296	72,015	72,015	60135 - Non Base Fringe	25,116	25,116	23,955
3,227,355	3,363,716	3,543,007	3,538,031	60140 - Insurance Benefits	3,770,123	3,770,123	3,700,908
0	3,500	0	0	60141 - Insurance Benefits - Medical Credits/Refunds	0	0	0
5,110	4,116	70,482	70,482	60145 - Non Base Insurance	3,578	3,578	3,413
74	-33,108	0	0	90001 - ATYP Posting (CATS)	0	0	0
53	0	0	0	90002 - ATYP On Call (CATS)	0	0	0
163,463	-3,539	0	0	93002 - Assess Labor	0	0	0
20,673,487	21,666,489	24,049,378	24,009,480	TOTAL Personnel	25,915,471	25,915,471	25,509,331
750	7,647	0	0	60155 - Direct Client Assistance	0	0	0
366,496	597,589	401,100	401,100	60170 - Professional Services	461,400	461,400	457,900
367,246	605,235	401,100	401,100	TOTAL Contractual Services	461,400	461,400	457,900
122,844	50,634	0	0	60180 - Printing	0	0	0
59,015	55,290	44,400	44,400	60200 - Communications	50,000	50,000	50,000
2,700	79,575	123,200	123,200	60210 - Rentals	134,150	134,150	134,150
4,287	4,232	7,250	7,250	60220 - Repairs & Maintenance	0	0	0
4,220	1,453	0	0	60230 - Postage	0	0	0
198,425	329,941	376,474	419,779	60240 - Supplies	398,515	398,515	401,874
122	0	0	0	60246 - Medical & Dental Supplies	0	0	0
27,638	40,283	47,200	47,200	60260 - Training & Non-Local Travel	61,900	61,900	61,900
29,324	25,272	26,800	26,800	60270 - Local Travel	30,650	30,650	30,650
341,805	240,741	165,000	165,000	60290 - Software, Subscription Computing, Maintenance	187,500	187,500	187,500
0	42	0	0	60320 - Refunds	0	0	0
0	25	0	0	60330 - Claims Paid	0	0	0
115,372	100,297	114,000	114,000	60340 - Dues & Subscriptions	121,500	121,500	121,500
16	0	0	0	60660 - Goods Issue	0	0	0
-11,146	-11,630	0	0	60680 - Cash Discounts Taken	0	0	0
72	0	0	0	93001 - Assess Matrl & Svcs	0	0	0
894,694	916,154	904,324	947,629	TOTAL Materials & Supplies	984,215	984,215	987,574
101,207	52,705	128,427	128,427	60370 - Internal Service Telecommunications	121,373	121,373	121,373
883,161	930,621	1,270,381	1,270,381	60380 - Internal Service Data Processing	1,088,103	1,088,103	1,088,103
39,732	36,711	76,272	76,272	60410 - Internal Service Fleet Services	100,651	100,651	100,651
1,188,253	1,289,023	1,193,986	1,193,986	60430 - Internal Service Facilities & Property Management	2,097,772	2,097,772	2,097,772
0	22,006	19,939	19,939	60432 - Internal Service Enhanced Building Services	44,949	44,949	44,949
0	12,549	0	0	60435 - Internal Service Facilities Service Requests	6,250	6,250	6,250
2,333	951	0	0	60440 - Internal Service Other	0	0	0
314,209	325,235	304,634	304,634	60460 - Internal Service Distribution & Records	395,115	395,115	395,115

DISTRICT ATTORNEY

FUND 1000: GENERAL FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
175,810	13,061	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
2,704,705	2,682,862	2,993,639	2,993,639	TOTAL Internal Services	3,854,213	3,854,213	3,854,213
15,322	10,248	45,000	45,000	60550 - Capital Equipment - Expenditure	45,000	45,000	45,000
15,322	10,248	45,000	45,000	TOTAL Capital Outlay	45,000	45,000	45,000
24,655,453	25,880,988	28,393,441	28,396,848	TOTAL FUND 1000: General Fund	31,260,299	31,260,299	30,854,018

DISTRICT ATTORNEY

1000: GENERAL FUND

FY18 ADOPTED		FY19 ADOPTED		FY20 ADOPTED		POSITION DETAIL	SALARY		FY21 PROPOSED		FY21 APPROVED		FY21 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	58,056	1.00	60,058	1.00	62,521	5053 - District Attorney	N/A	N/A	1.00	64,397	1.00	64,397	1.00	64,397
1.00	37,254	1.00	38,525	1.00	34,808	6000 - Office Assistant 1	16.59	20.11	1.00	37,706	1.00	37,706	1.00	37,706
24.48	926,100	23.86	925,897	23.93	998,808	6001 - Office Assistant 2	19.02	23.25	21.65	959,624	21.65	959,624	20.65	916,710
3.12	148,297	3.12	154,940	3.00	159,744	6002 - Office Assistant Senior	21.94	26.87	2.00	108,556	2.00	108,556	2.00	108,556
1.00	46,800	1.00	52,900	1.00	57,354	6029 - Finance Specialist 1	26.10	31.96	1.00	60,608	1.00	60,608	1.00	60,608
1.00	58,417	1.00	62,242	1.00	67,273	6030 - Finance Specialist 2	30.14	36.98	1.00	71,065	1.00	71,065	1.00	71,065
1.00	73,628	1.00	80,420	1.00	86,881	6032 - Finance Specialist Senior	35.95	44.19	1.00	91,820	1.00	91,820	1.00	91,820
1.00	69,352	1.00	71,725	1.00	75,246	6073 - Data Analyst	30.14	36.98	1.00	77,214	1.00	77,214	1.00	77,214
0.00	0	0.00	0	1.00	77,489	6087 - Research Evaluation Analyst Senior	38.09	46.88	1.00	94,600	1.00	94,600	1.00	94,600
1.00	65,373	1.00	67,611	1.00	70,929	6112 - Procurement Analyst	28.46	34.86	1.00	62,643	1.00	62,643	1.00	62,643
5.75	331,103	5.25	327,355	5.00	332,027	6241 - Legal Assistant Senior	27.66	33.87	6.00	405,404	6.00	405,404	6.00	405,404
13.25	595,418	14.25	675,973	10.57	534,733	6243 - Legal Assistant 1	21.94	26.87	11.55	635,032	11.55	635,032	11.55	635,032
7.75	402,498	7.75	429,182	7.00	422,141	6246 - Legal Assistant 2	25.35	31.06	7.75	492,677	7.75	492,677	7.75	492,677
4.62	248,566	5.23	299,925	4.64	253,577	6247 - Victim Advocate	26.10	31.96	4.46	261,205	4.46	261,205	4.46	261,205
2.76	192,407	2.79	202,070	3.59	269,217	6249 - District Attorney Investigator	33.87	41.66	3.57	278,157	3.57	278,157	3.57	278,157
3.11	156,047	2.94	158,477	0.92	48,164	6250 - Support Enforcement Agent	25.35	31.06	1.45	80,712	1.45	80,712	1.45	80,712
10.75	862,549	10.93	916,954	14.80	1,317,278	6251 - Deputy District Attorney 1	44.59	51.61	14.00	1,373,363	14.00	1,373,363	12.00	1,179,915
17.23	1,627,921	17.63	1,758,331	17.92	1,960,295	6252 - Deputy District Attorney 2	49.13	62.75	17.55	1,978,927	17.55	1,978,927	17.55	1,978,927
25.69	3,167,979	21.73	2,813,853	22.71	3,220,427	6253 - Deputy District Attorney 3	59.76	88.52	23.24	3,717,845	23.24	3,717,845	23.24	3,717,845
9.65	1,555,201	10.64	1,779,835	11.00	2,026,680	6254 - Deputy District Attorney 4	65.92	97.58	12.00	2,407,547	12.00	2,407,547	12.00	2,407,547
1.00	93,299	1.00	96,499	1.00	101,216	6405 - Development Analyst	40.44	49.74	0.00	0	0.00	0	0.00	0
1.00	106,603	1.00	113,621	1.00	120,897	6406 - Development Analyst Senior	48.33	59.41	2.00	235,359	2.00	235,359	2.00	235,359
0.24	22,631	0.23	22,476	0.00	0	6414 - Systems Administrator	41.66	51.25	0.00	0	0.00	0	0.00	0
1.00	71,420	1.00	73,859	1.00	77,489	6416 - Information Specialist 2	31.06	38.09	1.00	79,532	1.00	79,532	1.00	79,532
1.00	80,484	1.00	83,232	1.00	87,298	6417 - Information Specialist 3	34.86	42.90	1.00	89,575	1.00	89,575	1.00	89,575
2.00	154,616	0.00	0	0.00	0	9001 - Legislative/Admin Secretary	N/A	N/A	0.00	0	0.00	0	0.00	0
4.99	319,564	4.48	297,214	4.10	287,074	9025 - Operations Supervisor	26.49	37.09	4.11	318,371	4.11	318,371	4.11	318,371
0.24	18,868	0.23	18,919	0.00	0	9361 - Program Supervisor	30.67	47.32	0.00	0	0.00	0	0.00	0
0.00	0	2.00	150,325	2.00	161,184	9400 - Staff Assistant	N/A	N/A	2.00	191,236	2.00	191,236	2.00	191,236
1.00	111,584	1.00	116,587	1.00	129,801	9445 - District Attorney Investigator Chief	44.20	66.30	1.00	137,708	1.00	137,708	1.00	137,708
3.00	578,487	3.00	604,425	3.00	635,502	9450 - Deputy District Attorney Chief	N/A	N/A	3.00	674,211	3.00	674,211	3.00	674,211
1.00	129,753	1.00	135,571	1.00	145,364	9453 - IT Manager 2	49.57	79.31	1.00	149,726	1.00	149,726	1.00	149,726

DISTRICT ATTORNEY

1000: GENERAL FUND

FY18 ADOPTED		FY19 ADOPTED		FY20 ADOPTED		POSITION DETAIL	SALARY		FY21 PROPOSED		FY21 APPROVED		FY21 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	195,567	1.00	204,336	1.00	214,842	9465 - Deputy District Attorney First Assistant	N/A	N/A	1.00	227,928	1.00	227,928	1.00	227,928
2.00	240,658	2.00	250,158	2.00	264,195	9664 - District Attorney Administrative	44.20	66.30	2.00	276,135	2.00	276,135	2.00	276,135
1.00	74,719	0.00	0	0.00	0	9670 - Human Resources Analyst 2 (NR)	29.18	43.77	0.00	0	0.00	0	0.00	0
0.00	0	1.00	78,069	1.00	83,708	9748 - Human Resources Analyst Senior	33.41	50.11	1.00	100,509	1.00	100,509	1.00	100,509
0.00	16,680	0.00	154,111	0.00	157,327	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	-48,936	0.00	-48,936	0.00	-48,936
155.60	12,837,899	153.03	13,275,675	152.18	14,541,489	TOTAL BUDGET			152.33	15,690,456	152.33	15,690,456	149.33	15,454,094

DISTRICT ATTORNEY

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
3,845,870	3,933,959	2,962,883	2,987,756	60000 - Permanent	3,463,873	3,463,873	3,454,047
0	19,814	30,260	30,260	60100 - Temporary	0	0	0
7,867	4,161	0	0	60110 - Overtime	0	0	0
28,117	11,311	0	0	60120 - Premium	0	0	9,826
1,313,699	1,364,950	1,086,026	1,096,075	60130 - Salary Related	1,307,107	1,307,107	1,307,107
0	3,215	9,666	9,666	60135 - Non Base Fringe	0	0	0
1,092,965	1,129,689	924,663	929,639	60140 - Insurance Benefits	1,041,514	1,041,514	1,041,514
0	1,125	0	0	60141 - Insurance Benefits - Medical Credits/Refunds	0	0	0
0	449	409	409	60145 - Non Base Insurance	0	0	0
174	33,108	0	0	90001 - ATYP Posting (CATS)	0	0	0
-176,986	-4,751	0	0	93002 - Assess Labor	0	0	0
6,111,705	6,497,031	5,013,907	5,053,805	TOTAL Personnel	5,812,494	5,812,494	5,812,494
1,350	1,774	0	0	60155 - Direct Client Assistance	5,856	5,856	5,856
562,660	759,060	702,099	702,099	60160 - Pass-Through & Program Support	721,384	721,384	721,384
905,638	75,189	23,565	23,565	60170 - Professional Services	15,173	15,173	15,173
1,469,648	836,023	725,664	725,664	TOTAL Contractual Services	742,413	742,413	742,413
14,452	5,470	0	0	60180 - Printing	0	0	0
17,129	5,440	1,600	1,600	60200 - Communications	3,020	3,020	3,020
0	7,173	15,000	15,000	60210 - Rentals	15,000	15,000	15,000
65	0	500	500	60220 - Repairs & Maintenance	0	0	0
2,633	239	0	0	60230 - Postage	0	0	0
21,398	14,712	27,230	27,230	60240 - Supplies	24,855	24,855	24,855
0	0	0	0	60246 - Medical & Dental Supplies	0	0	0
58,298	48,526	40,843	40,843	60260 - Training & Non-Local Travel	37,241	37,241	37,241
2,094	8,104	1,000	1,000	60270 - Local Travel	1,000	1,000	1,000
2,110	6,998	500	500	60290 - Software, Subscription Computing, Maintenance	500	500	500
3,580	2,710	4,030	4,030	60340 - Dues & Subscriptions	4,025	4,025	4,025
0	274,440	0	0	60355 - Project Overhead	0	0	0
-1,627	-14,949	0	0	60680 - Cash Discounts Taken	0	0	0
100	0	0	0	93001 - Assess Matrl & Svcs	0	0	0
120,231	358,862	90,703	90,703	TOTAL Materials & Supplies	85,641	85,641	85,641
92,900	274,365	692,334	696,324	60350 - Indirect Expense	937,455	937,455	937,455
16,064	8,277	16,326	16,326	60370 - Internal Service Telecommunications	23,747	23,747	23,747
136,715	101,226	83,970	83,970	60380 - Internal Service Data Processing	82,473	82,473	82,473
55,906	57,771	38,868	38,868	60410 - Internal Service Fleet Services	9,503	9,503	9,503
92,685	143,056	231,993	231,993	60430 - Internal Service Facilities & Property Management	59,830	59,830	59,830
0	3,907	4,499	4,499	60432 - Internal Service Enhanced Building Services	3,131	3,131	3,131
0	3,986	0	0	60435 - Internal Service Facilities Service Requests	500	500	500
2,881	710	0	0	60440 - Internal Service Other	0	0	0
47,759	44,591	41,446	41,446	60460 - Internal Service Distribution & Records	67,259	67,259	67,259
389,868	0	0	0	60355 - Dept Indirect	0	0	0

DISTRICT ATTORNEY

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
199,920	3,921	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
1,034,699	641,811	1,109,436	1,113,426	TOTAL Internal Services	1,183,898	1,183,898	1,183,898
8,736,283	8,333,727	6,939,710	6,983,598	TOTAL FUND 1505: Federal/State Program Fund	7,824,446	7,824,446	7,824,446

DISTRICT ATTORNEY

1505: FEDERAL/STATE PROGRAM FUND

FY18 ADOPTED		FY19 ADOPTED		FY20 ADOPTED		POSITION DETAIL	SALARY		FY21 PROPOSED		FY21 APPROVED		FY21 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
6.52	255,774	7.64	309,533	7.31	315,304	6001 - Office Assistant 2	19.02	23.25	6.85	307,048	6.85	307,048	6.85	307,048
1.88	88,255	0.88	40,661	0.00	0	6002 - Office Assistant Senior	21.94	26.87	1.00	52,451	1.00	52,451	1.00	52,451
1.00	72,711	0.00	0	0.00	0	6022 - Program Coordinator	29.31	35.95	0.00	0	0.00	0	0.00	0
0.00	0	1.00	46,097	0.00	0	6074 - Data Technician	23.95	29.31	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6085 - Research Evaluation Analyst 1	23.95	29.31	1.00	52,691	1.00	52,691	1.00	52,691
0.00	0	0.00	0	1.00	77,489	6087 - Research Evaluation Analyst Senior	38.09	46.88	0.00	0	0.00	0	0.00	0
1.75	83,252	1.75	88,677	0.43	22,790	6243 - Legal Assistant 1	21.94	26.87	0.45	25,484	0.45	25,484	0.45	25,484
1.25	59,159	1.25	64,551	1.00	56,009	6246 - Legal Assistant 2	25.35	31.06	1.00	59,285	1.00	59,285	1.00	59,285
7.88	406,111	9.27	499,272	9.36	543,551	6247 - Victim Advocate	26.10	31.96	10.54	636,869	10.54	636,869	10.54	636,869
6.24	431,859	6.21	473,246	3.41	265,231	6249 - District Attorney Investigator	33.87	41.66	3.43	286,368	3.43	286,368	3.43	286,368
9.89	496,409	10.06	542,611	12.08	698,232	6250 - Support Enforcement Agent	25.35	31.06	10.55	645,286	10.55	645,286	10.55	645,286
0.25	20,868	0.87	75,409	0.00	0	6251 - Deputy District Attorney 1	44.59	51.61	0.00	0	0.00	0	0.00	0
1.80	179,504	2.77	280,790	1.22	136,677	6252 - Deputy District Attorney 2	49.13	62.75	1.40	173,034	1.40	173,034	1.40	173,034
7.23	971,058	8.02	1,099,732	3.29	498,812	6253 - Deputy District Attorney 3	59.76	88.52	4.76	791,513	4.76	791,513	4.76	791,513
1.35	226,794	1.36	236,283	0.00	0	6254 - Deputy District Attorney 4	65.92	97.58	0.00	0	0.00	0	0.00	0
0.76	73,469	0.77	76,956	1.00	104,276	6414 - Systems Administrator	41.66	51.25	1.00	107,010	1.00	107,010	1.00	107,010
0.76	53,372	0.77	55,895	0.90	67,355	9025 - Operations Supervisor	26.49	37.09	1.89	142,957	1.89	142,957	1.89	142,957
0.76	61,257	1.77	144,820	2.00	173,320	9361 - Program Supervisor	30.67	47.32	2.00	183,877	2.00	183,877	2.00	183,877
0.00	16,082	0.00	0	0.00	3,837	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	0	0.00	0	0.00	-9,826
49.35	3,495,934	54.42	4,034,533	43.00	2,962,883	TOTAL BUDGET			45.87	3,463,873	45.87	3,463,873	45.87	3,454,047

DISTRICT ATTORNEY

FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
0	1,285	0	0	60155 - Direct Client Assistance	0	0	0
0	1,285	0	0	TOTAL Contractual Services	0	0	0
0	5,838	6,438	6,438	60240 - Supplies	0	0	0
0	0	685	685	60270 - Local Travel	0	0	0
0	5,838	7,123	7,123	TOTAL Materials & Supplies	0	0	0
0	7,123	7,123	7,123	TOTAL FUND 1516: Justice Services Special Ops Fund	0	0	0

HEALTH DEPARTMENT

FUND 1000: GENERAL FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
27,552,154	41,201,885	59,592,807	59,521,653	60000 - Permanent	61,559,645	61,559,645	61,569,585
345,361	1,629,229	2,015,883	2,123,525	60100 - Temporary	1,553,270	1,553,270	1,656,771
1,357,831	1,919,712	571,302	569,471	60110 - Overtime	1,273,412	1,273,412	1,272,907
716,459	582,969	1,028,271	1,029,471	60120 - Premium	1,444,333	1,444,333	1,680,726
9,744,182	14,586,161	22,745,907	22,714,271	60130 - Salary Related	24,537,801	24,537,801	24,625,489
68,746	326,692	461,717	531,709	60135 - Non Base Fringe	256,847	256,847	303,652
8,285,573	12,408,424	16,529,856	16,533,367	60140 - Insurance Benefits	17,584,674	17,584,674	17,619,746
0	17,230	0	0	60141 - Insurance Benefits - Medical Credits/Refunds	0	0	0
8,010	45,541	76,023	89,344	60145 - Non Base Insurance	26,484	26,484	34,050
1,419,804	1,999,597	0	0	90001 - ATYP Posting (CATS)	0	0	0
850,621	290,140	0	0	90002 - ATYP On Call (CATS)	0	0	0
41,644,045	20,551,410	0	0	93002 - Assess Labor	0	0	0
-5,658	0	0	0	95200 - ATYP Clean Up (Cent)	0	0	0
91,987,128	95,558,990	103,021,766	103,112,811	TOTAL Personnel	108,236,466	108,236,466	108,762,926
609,652	634,968	1,145,732	1,145,732	60150 - County Match & Sharing	1,116,995	1,116,995	1,116,995
93,909	188,963	1,234,636	1,234,636	60155 - Direct Client Assistance	147,542	147,542	147,542
12,672,855	10,994,975	10,264,981	10,264,981	60160 - Pass-Through & Program Support	10,170,909	10,170,909	10,777,909
3,384,109	5,002,563	6,068,927	6,058,205	60170 - Professional Services	6,372,063	6,372,063	6,003,472
54,641	72,982	0	0	91002 - Assess Passthru/Supp	0	0	0
16,815,167	16,894,451	18,714,276	18,703,554	TOTAL Contractual Services	17,807,509	17,807,509	18,045,918
196,836	56,435	0	0	60180 - Printing	0	0	0
0	24,970	0	0	60190 - Utilities	0	0	0
20,037	34,846	44,197	44,197	60200 - Communications	39,029	39,029	39,029
87,590	221,090	141,410	141,410	60210 - Rentals	73,503	73,503	73,503
1,196	29,288	53,802	53,802	60220 - Repairs & Maintenance	26,068	26,068	26,068
944	234	0	0	60230 - Postage	0	0	0
595,015	767,783	913,518	877,453	60240 - Supplies	1,114,939	1,114,939	1,138,219
2,601	0	0	0	60245 - Library Books & Materials	0	0	0
683,633	1,317,589	1,324,196	1,322,122	60246 - Medical & Dental Supplies	1,130,916	1,130,916	1,130,916
0	38	0	0	60250 - Food	0	0	0
259,238	384,263	584,514	571,304	60260 - Training & Non-Local Travel	768,994	768,994	768,994
127,183	145,699	179,594	177,664	60270 - Local Travel	187,408	187,408	187,408
154,744	154,744	154,744	154,744	60280 - Insurance	195,221	195,221	195,221
1,823,110	1,957,884	1,729,083	1,729,083	60290 - Software, Subscription Computing, Maintenance	1,968,945	1,968,945	1,938,111
1,565,019	1,952,882	1,869,370	1,845,692	60310 - Pharmaceuticals	2,126,719	2,126,719	2,126,719
0	33,567	0	0	60320 - Refunds	0	0	0
0	1,689	0	0	60330 - Claims Paid	0	0	0
255,364	134,161	267,850	267,850	60340 - Dues & Subscriptions	310,177	310,177	310,177
0	1,591,704	0	0	60355 - Project Overhead	0	0	0
169	0	0	0	60615 - Physical Inventory Adjustment	0	0	0
-2	0	0	0	60620 - Inventory Cost (Price) Difference	0	0	0
1,156	0	0	0	60660 - Goods Issue	0	0	0

HEALTH DEPARTMENT

FUND 1000: GENERAL FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
0	-155	0	0	60680 - Cash Discounts Taken	0	0	0
15	0	0	0	92002 - Equipment Use	0	0	0
4,629,781	1,504,696	0	0	93001 - Assess Matrl & Svcs	0	0	0
0	5	0	0	93010 - Assess Inv Acctnt	0	0	0
0	21	0	0	93012 - Assess Equip Use	0	0	0
238	0	0	0	93015 - Assess Lib Bks & Mat	0	0	0
1,374,860	524,091	0	0	93016 - Assess Med Supplies	0	0	0
0	0	0	0	93018 - Assess Clin Support	0	0	0
0	242,917	0	0	93051 - Assess Matrl & Svcs	0	0	0
11,778,727	11,080,439	7,262,278	7,185,321	TOTAL Materials & Supplies	7,941,919	7,941,919	7,934,365
899,403	2,939,416	4,726,959	4,728,052	60350 - Indirect Expense	4,889,637	4,889,637	4,890,792
620,382	513,093	707,270	707,270	60370 - Internal Service Telecommunications	853,307	853,307	853,307
7,178,209	6,949,120	7,387,403	7,387,403	60380 - Internal Service Data Processing	9,340,708	9,340,708	9,340,708
291,027	330,129	296,004	296,004	60410 - Internal Service Fleet Services	447,286	447,286	447,286
3,233,392	7,803,687	7,231,027	7,231,027	60430 - Internal Service Facilities & Property Management	7,295,495	7,295,495	7,295,495
0	732,515	948,564	948,564	60432 - Internal Service Enhanced Building Services	1,320,844	1,320,844	1,320,844
0	311,402	228,956	228,956	60435 - Internal Service Facilities Service Requests	286,506	286,506	286,506
62,487	137,088	0	0	60440 - Internal Service Other	0	0	0
341,295	439,151	570,556	570,556	60460 - Internal Service Distribution & Records	705,581	705,581	705,581
3,166,300	0	0	0	60355 - Dept Indirect	0	0	0
687,014	2,100,912	0	0	93007 - Assess Int Svc Expenses	0	0	0
2,836,967	452,263	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
19,316,477	22,708,775	22,096,739	22,097,832	TOTAL Internal Services	25,139,364	25,139,364	25,140,519
17,397	64,731	0	0	60550 - Capital Equipment - Expenditure	0	0	0
8,756	4,457	0	0	93009 - Assess Capital	0	0	0
26,153	69,188	0	0	TOTAL Capital Outlay	0	0	0
139,923,652	146,311,844	151,095,059	151,099,518	TOTAL FUND 1000: General Fund	159,125,258	159,125,258	159,883,728

HEALTH DEPARTMENT

1000: GENERAL FUND

FY18 ADOPTED		FY19 ADOPTED		FY20 ADOPTED		POSITION DETAIL	SALARY		FY21 PROPOSED		FY21 APPROVED		FY21 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
66.38	2,623,301	49.12	1,993,164	52.06	2,259,398	6001 - Office Assistant 2	19.02	23.25	70.43	3,136,103	70.43	3,136,103	69.43	3,094,400
25.86	1,177,258	22.26	1,066,171	22.18	1,125,346	6002 - Office Assistant Senior	21.94	26.87	32.37	1,706,737	32.37	1,706,737	33.37	1,752,882
1.00	56,376	0.76	44,311	0.30	18,399	6003 - Clerical Unit Coordinator	24.66	30.14	0.00	0	0.00	0	0.00	0
0.00	0	8.03	417,390	7.33	402,620	6005 - Executive Specialist	25.35	31.06	5.25	317,022	5.25	317,022	5.25	317,022
9.38	436,304	0.00	0	0.00	0	R6005 - Administrative Specialist	N/A	N/A	0.00	0	0.00	0	0.00	0
2.00	98,314	1.50	77,551	1.50	81,996	6011 - Contract Technician	21.94	26.87	1.50	84,157	1.50	84,157	1.50	84,157
44.56	2,007,564	17.11	779,661	8.34	401,138	6012 - Medical Assistant	21.30	26.10	11.54	575,033	11.54	575,033	11.54	575,033
4.00	231,085	4.00	246,316	3.00	186,172	6015 - Contract Specialist	29.31	35.95	3.00	196,328	3.00	196,328	3.00	196,328
1.20	53,816	0.00	0	0.15	7,616	6020 - Program Technician	21.94	26.87	2.00	97,178	2.00	97,178	2.00	97,178
9.95	603,235	12.28	781,498	14.75	975,667	6021 - Program Specialist	29.31	35.95	16.73	1,170,910	16.73	1,170,910	16.73	1,155,580
5.06	288,055	6.20	375,878	3.00	189,145	6022 - Program Coordinator	29.31	35.95	3.43	221,188	3.43	221,188	3.43	221,188
2.58	132,789	0.63	36,732	0.00	0	6024 - Disease Intervention Specialist	24.66	30.14	0.00	0	0.00	0	0.00	0
4.00	266,616	3.00	220,436	4.00	316,144	6026 - Budget Analyst	34.86	42.90	4.00	349,314	4.00	349,314	4.00	349,314
11.00	491,712	5.80	264,505	5.35	261,309	6027 - Finance Technician	21.94	26.87	2.80	150,023	2.80	150,023	2.80	150,023
5.00	246,384	11.00	578,898	9.00	496,531	6029 - Finance Specialist 1	26.10	31.96	10.13	589,003	10.13	589,003	10.13	589,003
9.00	517,996	10.20	631,938	10.20	666,397	6030 - Finance Specialist 2	30.14	36.98	8.50	575,791	8.50	575,791	6.50	446,283
2.00	138,408	2.00	143,084	3.00	225,824	6031 - Contract Specialist Senior	34.86	42.90	3.00	241,025	3.00	241,025	3.00	241,025
6.00	387,084	6.00	433,950	7.90	617,210	6032 - Finance Specialist Senior	35.95	44.19	11.00	891,838	11.00	891,838	13.00	1,042,862
5.16	312,122	4.06	261,881	2.56	170,734	6033 - Administrative Analyst	30.14	36.98	4.23	293,909	4.23	293,909	3.33	225,384
26.51	1,196,021	24.01	1,142,555	22.18	1,132,886	6047 - Community Health Specialist 2	22.58	27.66	23.20	1,221,074	23.20	1,221,074	23.20	1,221,074
8.27	665,768	10.74	862,460	10.80	958,213	6063 - Project Manager Represented	38.09	46.88	11.80	1,080,415	11.80	1,080,415	13.70	1,235,947
2.25	148,157	2.16	142,601	1.26	90,471	6073 - Data Analyst	30.14	36.98	2.55	177,849	2.55	177,849	2.55	177,849
1.25	59,545	0.00	0	0.00	0	6074 - Data Technician	23.95	29.31	0.00	0	0.00	0	0.00	0
0.81	55,744	0.00	0	0.00	0	6086 - Research Evaluation Analyst 2	30.14	36.98	0.00	0	0.00	0	0.00	0
7.90	610,826	6.25	514,029	4.09	353,987	6087 - Research Evaluation Analyst Senior	38.09	46.88	4.10	390,070	4.10	390,070	4.10	390,070
14.85	1,122,753	15.69	1,181,896	13.70	1,077,484	6088 - Program Specialist Senior	34.86	42.90	18.80	1,532,869	18.80	1,532,869	19.80	1,607,933
6.00	317,209	4.00	226,812	5.00	293,188	6093 - Public Health Vector Specialist	26.10	31.96	5.00	324,682	5.00	324,682	5.00	324,682
1.00	45,925	0.00	0	0.00	0	6101 - Human Resources Technician	24.66	30.14	0.00	0	0.00	0	0.00	0
2.00	129,374	2.00	138,094	2.00	149,969	6111 - Procurement Analyst Senior	31.96	39.25	2.00	156,069	2.00	156,069	2.00	156,069
0.00	0	1.00	46,098	1.00	52,610	6115 - Procurement Associate	23.95	29.31	1.00	55,569	1.00	55,569	1.00	55,569
0.50	32,686	1.60	93,149	1.65	99,721	6178 - Program Communications Specialist	29.31	35.95	2.91	182,243	2.91	182,243	2.91	182,243
4.60	348,887	3.80	307,517	3.80	323,393	6200 - Program Communications Coordinator	35.95	44.19	3.80	337,112	3.80	337,112	3.80	337,112

HEALTH DEPARTMENT

1000: GENERAL FUND

FY18 ADOPTED		FY19 ADOPTED		FY20 ADOPTED		POSITION DETAIL	SALARY		FY21 PROPOSED		FY21 APPROVED		FY21 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
2.00	76,700	2.00	86,714	2.00	96,098	6270 - Peer Support Specialist	20.70	25.35	0.00	0	0.00	0	0.00	0
6.00	373,856	7.00	433,333	7.00	459,969	6282 - Deputy Medical Examiner	27.66	33.87	7.00	478,122	7.00	478,122	8.00	545,345
2.00	113,576	2.00	119,182	2.00	126,997	6286 - Pathologist Assistant	26.10	31.96	2.00	132,212	2.00	132,212	1.00	65,480
2.75	106,679	2.85	116,188	0.18	7,583	6293 - Health Assistant 1	18.50	22.58	0.00	0	0.00	0	0.00	0
1.00	44,553	1.00	46,098	1.00	48,732	6294 - Health Assistant 2	19.56	23.95	1.00	50,008	1.00	50,008	1.00	50,008
4.75	325,158	1.82	114,163	0.86	59,791	6295 - Clinical Services Specialist	31.96	39.25	1.96	132,765	1.96	132,765	1.96	132,765
0.00	0	0.00	0	1.00	57,892	6296 - Case Manager Senior	28.46	34.86	1.90	122,414	1.90	122,414	1.90	122,414
3.00	145,971	3.00	159,226	1.00	53,113	6297 - Case Manager 2	26.10	31.96	1.00	54,497	1.00	54,497	0.00	0
1.03	47,334	5.00	257,435	7.74	390,521	6300 - Eligibility Specialist	22.58	27.66	4.00	218,759	4.00	218,759	4.00	218,759
24.09	1,313,849	14.11	799,168	10.49	634,944	6303 - Licensed Community Practical Nurse	24.84	32.37	10.28	659,117	10.28	659,117	10.28	659,117
12.70	552,549	12.70	587,773	12.70	614,824	6304 - Medication Aide (CNA)	20.70	25.35	12.60	626,977	12.60	626,977	12.60	626,977
30.14	3,386,808	30.42	3,672,812	25.80	3,254,387	6314 - Nurse Practitioner	52.13	66.67	21.58	2,750,202	21.58	2,750,202	21.48	2,763,605
72.58	5,693,136	73.50	6,226,745	70.40	6,340,703	6315 - Community Health Nurse	38.63	49.66	66.70	6,254,383	66.70	6,254,383	66.70	6,254,383
3.08	352,458	0.80	103,472	1.80	220,545	6316 - Physician Assistant	52.13	66.67	2.00	261,890	2.00	261,890	2.90	359,853
10.22	2,054,500	15.13	3,011,153	14.57	3,189,187	6317 - Physician	89.41	116.65	14.73	3,302,407	14.73	3,302,407	13.93	3,129,287
1.65	149,535	4.45	399,182	4.45	428,332	6318 - Clinical Psychologist	39.25	48.33	4.30	428,502	4.30	428,502	4.30	428,502
0.00	0	0.00	0	0.00	0	6319 - Dentist Represented	71.74	88.23	24.25	4,414,065	24.25	4,414,065	24.25	4,414,065
6.16	288,357	6.66	326,366	7.16	375,558	6321 - Health Information Technician	23.25	28.46	7.00	378,257	7.00	378,257	7.00	378,257
0.20	11,625	0.20	12,029	0.20	12,643	6322 - Health Information Technician Senior	25.35	31.06	0.50	27,183	0.50	27,183	0.50	27,183
3.00	167,690	4.00	238,766	2.00	106,226	6333 - Medical Laboratory Technician	26.10	31.96	0.00	0	0.00	0	0.00	0
0.50	25,066	0.00	0	0.00	0	6335 - Medical Technologist	26.87	32.90	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6340 - Dietitian (Nutritionist)	30.14	36.98	2.00	141,278	2.00	141,278	2.00	141,278
2.00	91,570	1.50	75,517	4.45	236,352	6342 - Nutrition Assistant	21.30	26.10	4.35	221,222	4.35	221,222	4.35	221,222
19.91	888,095	33.99	1,615,295	14.74	717,542	6346 - Dental Assistant (EFDA)	21.30	26.10	9.74	505,814	9.74	505,814	9.74	505,814
11.72	898,860	12.07	958,234	13.11	1,107,464	6348 - Dental Hygienist	38.09	46.88	0.58	51,828	0.58	51,828	0.58	51,828
1.79	105,151	2.97	182,822	1.28	85,663	6352 - Health Educator	27.66	33.87	2.55	151,031	2.55	151,031	2.55	151,031
0.00	0	1.44	74,691	1.75	100,484	6354 - Environmental Health Specialist Trainee	26.87	32.90	2.00	113,447	2.00	113,447	2.00	113,447
1.00	64,276	1.00	68,500	1.00	74,024	6355 - Public Health Ecologist	30.14	36.98	0.60	46,329	0.60	46,329	0.60	46,329
20.06	1,343,892	22.03	1,518,911	23.59	1,711,315	6356 - Environmental Health Specialist	30.14	36.98	23.56	1,762,054	23.56	1,762,054	19.56	1,456,107
0.00	0	0.00	0	0.00	0	6358 - Environmental Health Specialist Senior	34.86	42.90	0.00	0	0.00	0	4.00	311,567
0.90	60,666	0.90	62,771	0.90	65,836	6359 - Nuisance Enforcement Officer	29.31	35.95	0.90	67,558	0.90	67,558	0.90	67,558
2.00	128,239	1.50	102,924	0.50	37,361	6360 - Epidemiologist	32.90	40.44	0.00	0	0.00	0	0.00	0

HEALTH DEPARTMENT

1000: GENERAL FUND

FY18 ADOPTED		FY19 ADOPTED		FY20 ADOPTED		POSITION DETAIL	SALARY		FY21 PROPOSED		FY21 APPROVED		FY21 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	78,125	0.00	0	1.70	148,975	6361 - Epidemiologist Senior	38.09	46.88	1.00	89,144	1.00	89,144	1.00	89,144
0.00	0	7.00	557,515	7.00	568,179	6363 - Pre-Commitment Investigator	33.87	41.66	7.00	595,990	7.00	595,990	7.00	595,990
56.13	3,865,558	43.30	3,064,044	43.02	3,175,746	6365 - Mental Health Consultant	31.96	39.25	44.59	3,409,982	44.59	3,409,982	44.59	3,409,982
0.00	0	0.00	0	0.00	0	6405 - Development Analyst	40.44	49.74	2.00	181,620	2.00	181,620	2.00	181,620
4.50	347,493	5.50	444,050	5.66	488,938	6456 - Data Analyst Senior	35.95	44.19	2.76	248,459	2.76	248,459	2.76	248,459
7.00	421,299	6.89	442,294	5.15	347,054	6500 - Operations Process Specialist	30.14	36.98	5.15	361,188	5.15	361,188	5.15	361,188
6.20	497,238	8.21	677,657	9.50	837,847	6501 - Business Process Consultant	36.98	45.53	6.60	617,941	6.60	617,941	6.60	617,941
6.00	446,202	5.00	413,584	2.00	150,492	6510 - Health Policy Analyst Senior	36.98	45.53	1.20	92,657	1.20	92,657	1.20	92,657
1.00	65,373	1.00	69,745	2.00	141,410	7232 - Creative Media Coordinator	29.31	35.95	2.00	147,163	2.00	147,163	2.00	147,163
1.00	65,664	1.00	69,966	1.00	75,020	9005 - Administrative Analyst Senior	29.18	43.77	1.00	79,590	1.00	79,590	1.00	79,590
0.00	0	0.00	0	1.00	56,938	9006 - Administrative Analyst (NR)	27.27	40.90	1.00	58,647	1.00	58,647	1.00	58,647
12.95	743,340	14.95	905,551	15.16	954,741	9025 - Operations Supervisor	26.49	37.09	11.00	693,454	11.00	693,454	11.00	693,454
1.00	97,397	1.30	134,590	1.00	77,533	9041 - Research Evaluation Scientist	38.25	57.37	1.06	104,076	1.06	104,076	1.06	104,076
0.75	32,322	1.00	44,583	1.00	55,658	9061 - Human Resources Technician (NR)	22.98	32.18	1.00	50,712	1.00	50,712	1.00	50,712
1.00	90,470	1.00	96,398	1.00	103,361	9062 - Environmental Health Supervisor	37.26	52.17	1.00	108,931	1.00	108,931	1.00	108,931
1.00	75,829	2.00	149,904	2.00	158,573	9063 - Project Manager (NR)	35.49	49.68	1.00	103,738	1.00	103,738	1.00	103,738
1.00	87,650	1.00	93,393	1.00	100,139	9064 - Chief Deputy Medical Examiner	33.41	50.11	1.00	104,628	1.00	104,628	1.00	104,628
3.00	179,830	3.00	188,032	3.00	199,354	9080 - Human Resources Analyst 1	26.65	37.31	3.50	233,358	3.50	233,358	3.50	233,358
5.00	383,678	5.00	391,465	6.00	551,693	9335 - Finance Supervisor	33.41	50.11	6.00	577,154	6.00	577,154	6.00	577,154
3.00	324,968	4.00	404,623	5.00	473,332	9336 - Finance Manager	40.92	61.39	5.00	637,536	5.00	637,536	5.00	637,536
1.00	131,453	1.00	92,953	1.00	138,721	9338 - Finance Manager Senior	47.73	71.60	2.00	249,170	2.00	249,170	2.00	249,170
15.23	1,156,364	18.72	1,446,953	21.66	1,812,115	9361 - Program Supervisor	30.67	47.32	18.35	1,665,113	18.35	1,665,113	19.35	1,753,156
6.57	681,105	6.75	737,481	7.46	816,588	9364 - Manager 2	38.25	57.37	5.40	639,343	5.40	639,343	6.20	726,230
6.06	692,263	8.65	899,939	8.40	975,717	9365 - Manager Senior	40.92	61.39	8.71	1,098,141	8.71	1,098,141	8.71	1,098,141
1.10	123,988	1.10	131,493	1.10	136,885	9366 - Quality Manager	40.92	61.39	2.10	255,380	2.10	255,380	2.10	255,380
23.18	3,511,945	23.50	3,884,536	24.17	3,994,109	9390 - Dentist	53.54	85.66	0.00	0	0.00	0	0.00	0
3.20	670,980	6.11	1,364,787	5.57	1,347,971	9490 - Site Medical Director	76.96	123.13	4.00	1,016,984	4.00	1,016,984	4.00	1,016,984
1.46	251,478	1.46	333,684	1.26	314,501	9491 - Psychiatrist	76.96	123.13	0.53	136,260	0.53	136,260	0.53	136,260
1.13	107,742	0.80	77,222	0.55	82,201	9493 - Nurse Practitioner Manager	49.57	79.31	2.50	382,955	2.50	382,955	2.50	382,955
1.00	191,552	1.00	198,160	1.00	206,285	9499 - Dental Director	63.60	101.76	1.00	212,475	1.00	212,475	1.00	212,475
0.45	78,362	0.80	144,116	0.25	29,302	9501 - Deputy Dental Director	57.82	92.51	1.00	193,159	1.00	193,159	1.00	193,159
7.34	661,838	10.37	932,207	9.50	910,436	9517 - Nursing Supervisor	35.74	53.62	6.69	684,091	6.69	684,091	6.69	684,091

HEALTH DEPARTMENT

1000: GENERAL FUND

FY18 ADOPTED		FY19 ADOPTED		FY20 ADOPTED		POSITION DETAIL	SALARY		FY21 PROPOSED		FY21 APPROVED		FY21 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.80	80,742	2.00	172,733	2.00	208,102	9518 - Nursing Development Consultant	35.74	53.62	4.00	404,006	4.00	404,006	4.00	404,006
1.00	83,197	1.00	86,067	0.00	0	9519 - Nursing Director	N/A	N/A	0.00	0	0.00	0	0.00	0
1.00	231,777	1.00	246,965	1.00	264,804	9520 - Medical Director	84.65	135.44	1.00	176,752	1.00	176,752	1.00	176,752
1.00	231,777	1.00	186,559	1.00	200,035	9521 - Health Department Director	76.96	123.13	1.00	244,336	1.00	244,336	1.00	244,336
0.70	147,495	0.70	157,160	0.70	168,512	9530 - EMS Medical Director	76.96	123.13	0.70	178,777	0.70	178,777	0.70	178,777
0.80	166,800	0.80	177,730	0.80	190,568	9540 - Deputy Health Officer	76.96	123.13	0.80	204,315	0.80	204,315	0.80	204,315
1.80	379,272	1.80	415,351	1.80	442,187	9541 - Deputy Medical Director	76.96	123.13	1.80	461,409	1.80	461,409	1.80	461,409
0.75	173,817	0.55	135,828	0.65	172,118	9550 - Health Officer	84.65	135.44	0.76	213,510	0.76	213,510	0.76	213,510
1.00	131,474	1.00	173,939	1.00	186,503	9551 - Health Centers Division Operations	57.82	92.51	1.00	193,159	1.00	193,159	1.00	193,159
1.33	124,380	1.33	129,288	1.33	133,946	9601 - Division Director 1	44.20	66.30	2.33	287,493	2.33	287,493	2.33	287,493
1.00	134,781	0.00	0	0.00	0	9602 - Division Director 2	47.73	71.60	0.00	0	0.00	0	0.00	0
20.38	1,846,147	18.51	1,750,747	18.04	1,636,327	9615 - Manager 1	35.49	54.78	19.43	1,957,889	19.43	1,957,889	18.63	1,871,085
2.00	298,590	2.00	308,890	2.00	331,718	9619 - Deputy Director	49.57	79.31	2.00	336,542	2.00	336,542	2.00	336,542
1.00	111,762	2.00	215,168	2.00	223,990	9621 - Human Resources Manager 2	44.20	66.30	2.00	271,305	2.00	271,305	2.00	271,305
6.00	449,280	8.00	584,691	8.00	628,670	9670 - Human Resources Analyst 2 (NR)	29.18	43.77	6.00	479,189	6.00	479,189	7.00	542,001
3.00	264,496	3.00	281,827	2.00	207,556	9698 - Health Services Development	37.26	52.17	2.00	217,862	2.00	217,862	2.00	217,862
1.00	188,401	1.00	212,892	1.00	226,911	9699 - Integrated Clinical Services Director	69.96	111.94	1.00	146,075	1.00	146,075	1.00	146,075
1.00	87,961	1.00	93,725	2.00	172,435	9710 - Management Analyst	35.49	49.68	3.90	371,648	3.90	371,648	3.90	371,648
1.80	190,318	2.00	185,213	2.00	232,596	9715 - Human Resources Manager 1	38.25	57.37	2.00	239,576	2.00	239,576	1.00	119,788
2.79	179,305	4.00	274,468	2.00	155,309	9720 - Operations Administrator	29.21	40.90	2.00	162,207	2.00	162,207	1.00	76,810
0.33	49,629	0.33	50,967	0.33	53,057	9744 - Mental Health Director	53.54	85.66	0.33	56,814	0.33	56,814	0.33	56,814
4.75	436,179	6.75	589,189	6.75	614,085	9748 - Human Resources Analyst Senior	33.41	50.11	9.75	965,280	9.75	965,280	9.75	965,280
1.50	157,244	1.50	209,142	1.52	220,623	9797 - Principal Investigator Manager	47.73	71.60	1.58	236,214	1.58	236,214	1.58	236,214
1.10	116,252	0.00	0	0.00	0	9798 - Principal Investigator	44.20	66.30	0.00	0	0.00	0	0.00	0
0.00	0	0.00	-1	0.00	-54,713	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	-679,584	0.00	-679,584	0.00	-677,956
773.37	55,934,045	751.92	59,407,508	706.79	59,592,807	TOTAL BUDGET			716.67	61,559,645	716.67	61,559,645	717.67	61,569,585

HEALTH DEPARTMENT

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
61,080,515	50,806,738	39,918,663	39,888,181	60000 - Permanent	49,802,428	49,802,428	49,445,851
3,476,226	2,399,947	1,193,761	1,244,877	60100 - Temporary	1,848,519	1,848,519	1,862,359
576,456	686,296	196,275	196,275	60110 - Overtime	151,564	151,564	151,564
911,252	483,937	595,139	588,330	60120 - Premium	496,851	496,851	896,664
20,659,282	17,284,415	15,064,728	15,046,075	60130 - Salary Related	19,049,006	19,049,006	19,056,548
629,247	441,837	310,837	333,846	60135 - Non Base Fringe	296,237	296,237	301,242
18,266,496	15,409,404	12,830,270	12,832,206	60140 - Insurance Benefits	15,645,098	15,645,098	15,656,791
0	21,001	0	0	60141 - Insurance Benefits - Medical Credits/Refunds	0	0	0
102,332	74,191	36,075	46,797	60145 - Non Base Insurance	31,494	31,494	32,484
-1,416,921	-1,995,243	0	0	90001 - ATYP Posting (CATS)	0	0	0
-847,862	-287,634	0	0	90002 - ATYP On Call (CATS)	0	0	0
-41,644,045	-20,551,410	0	0	93002 - Assess Labor	0	0	0
5,642	0	0	0	95200 - ATYP Clean Up (Cent)	0	0	0
61,798,618	64,773,480	70,145,748	70,176,587	TOTAL Personnel	87,321,197	87,321,197	87,403,503
0	104,980	12,000	12,000	60150 - County Match & Sharing	281,006	281,006	281,006
565,419	553,854	491,820	491,820	60155 - Direct Client Assistance	446,837	446,837	446,837
31,500,305	33,042,619	37,248,201	37,248,201	60160 - Pass-Through & Program Support	39,646,572	39,646,572	39,646,572
3,878,274	5,846,964	2,131,757	2,097,344	60170 - Professional Services	2,894,501	2,894,501	2,893,575
-54,641	-72,982	0	0	91002 - Assess Passthru/Supp	0	0	0
35,889,356	39,475,435	39,883,778	39,849,365	TOTAL Contractual Services	43,268,916	43,268,916	43,267,990
351,269	102,732	0	0	60180 - Printing	0	0	0
0	8,025	0	0	60190 - Utilities	0	0	0
13,076	4,796	41,291	41,291	60200 - Communications	91,189	91,189	91,189
19,785	115,141	11,530	11,530	60210 - Rentals	51,873	51,873	51,873
36,111	26,675	104,349	104,349	60220 - Repairs & Maintenance	78,956	78,956	78,956
12,297	9,015	0	0	60230 - Postage	0	0	0
735,594	556,607	795,651	795,651	60240 - Supplies	885,970	885,970	894,719
929	0	0	0	60245 - Library Books & Materials	0	0	0
1,836,866	1,871,632	1,365,605	1,365,605	60246 - Medical & Dental Supplies	1,878,683	1,878,683	1,878,683
31	0	0	0	60250 - Food	0	0	0
431,704	416,796	377,220	377,220	60260 - Training & Non-Local Travel	498,986	498,986	493,668
142,008	98,463	112,667	112,667	60270 - Local Travel	115,647	115,647	115,457
342,702	313,279	118,067	118,067	60290 - Software, Subscription Computing, Maintenance	209,945	209,945	195,707
12,430,758	14,935,410	14,235,499	14,235,499	60310 - Pharmaceuticals	15,889,965	15,889,965	15,889,965
0	48,093	0	0	60320 - Refunds	0	0	0
0	25	0	0	60330 - Claims Paid	0	0	0
103,193	51,592	47,120	47,120	60340 - Dues & Subscriptions	132,622	132,622	132,622
0	2,704,435	0	0	60355 - Project Overhead	0	0	0
191	8	0	0	60660 - Goods Issue	0	0	0
-984	-13,278	0	0	60680 - Cash Discounts Taken	0	0	0
0	35	0	0	92002 - Equipment Use	0	0	0
-4,623,452	-1,503,721	0	0	93001 - Assess Matrl & Svcs	0	0	0

HEALTH DEPARTMENT

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
0	-5	0	0	93010 - Assess Inv Acctnt	0	0	0
0	-21	0	0	93012 - Assess Equip Use	0	0	0
-238	0	0	0	93015 - Assess Lib Bks & Mat	0	0	0
-1,374,860	-524,091	0	0	93016 - Assess Med Supplies	0	0	0
0	0	0	0	93018 - Assess Clin Support	0	0	0
0	-242,917	0	0	93051 - Assess Matrl & Svcs	0	0	0
10,456,981	18,978,729	17,208,999	17,208,999	TOTAL Materials & Supplies	19,833,836	19,833,836	19,822,839
1,419,149	4,141,492	6,773,274	6,776,848	60350 - Indirect Expense	8,745,849	8,745,849	8,754,466
697,182	482,032	663,776	663,776	60370 - Internal Service Telecommunications	608,128	608,128	608,128
6,876,482	6,882,471	8,351,847	8,351,847	60380 - Internal Service Data Processing	8,261,720	8,261,720	8,261,720
159,830	116,643	213,783	213,783	60410 - Internal Service Fleet Services	242,978	242,978	242,978
3,371,148	2,258,569	2,629,326	2,629,326	60430 - Internal Service Facilities & Property Management	3,033,321	3,033,321	3,033,321
0	301,326	512,737	512,737	60432 - Internal Service Enhanced Building Services	790,034	790,034	790,034
0	221,211	163,684	163,684	60435 - Internal Service Facilities Service Requests	226,249	226,249	226,249
120,558	72,106	0	0	60440 - Internal Service Other	0	0	0
410,390	473,956	448,613	448,613	60460 - Internal Service Distribution & Records	405,168	405,168	405,168
4,962,627	0	0	0	60355 - Dept Indirect	0	0	0
-687,014	-2,100,912	0	0	93007 - Assess Int Svc Expenses	0	0	0
1,475,674	267,776	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
18,806,026	13,116,670	19,757,040	19,760,614	TOTAL Internal Services	22,313,447	22,313,447	22,322,064
97,747	61,452	780,000	780,000	60550 - Capital Equipment - Expenditure	300,000	300,000	300,000
-8,756	-4,457	0	0	93009 - Assess Capital	0	0	0
88,991	56,995	780,000	780,000	TOTAL Capital Outlay	300,000	300,000	300,000
127,039,972	136,401,309	147,775,565	147,775,565	TOTAL FUND 1505: Federal/State Program Fund	173,037,396	173,037,396	173,116,396

HEALTH DEPARTMENT

1505: FEDERAL/STATE PROGRAM FUND

FY18 ADOPTED		FY19 ADOPTED		FY20 ADOPTED		POSITION DETAIL	SALARY		FY21 PROPOSED		FY21 APPROVED		FY21 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
68.24	2,685,719	89.53	3,719,080	73.25	3,203,660	6001 - Office Assistant 2	19.02	23.25	60.08	2,745,845	60.08	2,745,845	59.08	2,704,238
19.98	942,306	23.58	1,159,060	23.95	1,237,130	6002 - Office Assistant Senior	21.94	26.87	17.77	957,029	17.77	957,029	17.77	957,029
1.00	53,157	1.24	70,695	0.70	42,930	6003 - Clerical Unit Coordinator	24.66	30.14	1.00	62,932	1.00	62,932	1.00	62,932
0.00	0	4.56	232,831	4.24	236,061	6005 - Executive Specialist	25.35	31.06	2.70	154,016	2.70	154,016	2.70	154,016
4.89	218,733	0.00	0	0.00	0	R6005 - Administrative Specialist	N/A	N/A	0.00	0	0.00	0	0.00	0
29.79	1,313,552	65.19	2,987,712	71.19	3,490,361	6012 - Medical Assistant	21.30	26.10	71.44	3,671,948	71.44	3,671,948	71.44	3,671,948
0.40	23,890	0.40	25,457	0.40	27,501	6015 - Contract Specialist	29.31	35.95	1.00	72,615	1.00	72,615	1.00	72,615
1.30	65,171	3.00	136,142	3.85	200,655	6020 - Program Technician	21.94	26.87	4.00	203,832	4.00	203,832	4.00	203,832
10.92	679,208	10.07	647,086	14.10	912,345	6021 - Program Specialist	29.31	35.95	11.21	769,292	11.21	769,292	11.21	769,292
5.14	304,333	6.75	407,333	8.20	512,312	6022 - Program Coordinator	29.31	35.95	9.54	639,343	9.54	639,343	9.54	639,343
4.17	205,181	7.87	406,043	8.00	433,253	6024 - Disease Intervention Specialist	24.66	30.14	10.00	555,297	10.00	555,297	10.00	555,297
1.00	43,572	1.00	42,984	0.45	21,083	6027 - Finance Technician	21.94	26.87	0.00	0	0.00	0	0.00	0
1.00	48,903	1.00	52,119	1.00	56,547	6029 - Finance Specialist 1	26.10	31.96	3.17	183,075	3.17	183,075	3.17	183,075
0.00	0	0.80	46,644	0.80	51,915	6030 - Finance Specialist 2	30.14	36.98	0.50	34,349	0.50	34,349	0.50	34,349
1.18	71,300	1.28	83,504	0.78	56,525	6033 - Administrative Analyst	30.14	36.98	1.77	136,562	1.77	136,562	1.67	128,948
17.39	783,571	20.90	981,024	20.12	1,011,031	6047 - Community Health Specialist 2	22.58	27.66	21.50	1,129,307	21.50	1,129,307	21.50	1,129,307
3.59	281,975	4.40	368,787	2.96	255,429	6063 - Project Manager Represented	38.09	46.88	3.00	281,058	3.00	281,058	3.10	289,233
0.87	52,186	0.96	60,145	0.76	54,500	6073 - Data Analyst	30.14	36.98	1.60	118,660	1.60	118,660	1.60	118,660
0.55	29,496	1.55	80,990	1.30	75,781	6074 - Data Technician	23.95	29.31	1.00	61,199	1.00	61,199	2.00	111,701
3.25	163,899	1.80	91,460	1.00	48,732	6085 - Research Evaluation Analyst 1	23.95	29.31	2.00	104,428	2.00	104,428	2.00	104,428
1.64	108,113	1.60	97,817	2.90	193,097	6086 - Research Evaluation Analyst 2	30.14	36.98	3.00	212,930	3.00	212,930	2.00	137,688
3.25	246,599	3.50	283,737	2.95	264,796	6087 - Research Evaluation Analyst Senior	38.09	46.88	3.75	341,024	3.75	341,024	4.75	422,977
13.13	952,136	14.91	1,141,854	14.40	1,168,642	6088 - Program Specialist Senior	34.86	42.90	15.95	1,377,869	15.95	1,377,869	15.45	1,324,688
25.25	1,111,498	22.80	1,032,841	23.00	1,106,464	6119 - Pharmacy Technician	21.30	26.10	23.00	1,164,476	23.00	1,164,476	23.00	1,164,476
0.30	17,088	0.70	46,932	0.90	60,427	6178 - Program Communications Specialist	29.31	35.95	0.90	58,496	0.90	58,496	0.90	58,496
1.00	42,177	1.00	44,957	1.00	48,973	6270 - Peer Support Specialist	20.70	25.35	1.00	51,850	1.00	51,850	1.00	51,850
2.15	84,179	1.95	81,597	2.82	118,136	6293 - Health Assistant 1	18.50	22.58	2.00	91,622	2.00	91,622	2.00	91,622
15.58	1,050,678	18.61	1,296,047	18.76	1,391,921	6295 - Clinical Services Specialist	31.96	39.25	32.09	2,429,630	32.09	2,429,630	32.09	2,429,630
0.00	0	0.00	0	4.00	251,487	6296 - Case Manager Senior	28.46	34.86	8.10	523,911	8.10	523,911	8.10	523,911
6.90	367,413	5.00	270,397	5.00	287,305	6297 - Case Manager 2	26.10	31.96	4.00	251,250	4.00	251,250	4.00	251,250
16.07	779,254	13.80	691,544	12.06	671,892	6300 - Eligibility Specialist	22.58	27.66	16.80	927,819	16.80	927,819	16.80	927,819
10.52	604,931	12.44	741,845	8.59	562,036	6303 - Licensed Community Practical Nurse	24.84	32.37	10.10	649,732	10.10	649,732	10.10	649,732

HEALTH DEPARTMENT

1505: FEDERAL/STATE PROGRAM FUND

FY18 ADOPTED		FY19 ADOPTED		FY20 ADOPTED		POSITION DETAIL	SALARY		FY21 PROPOSED		FY21 APPROVED		FY21 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
6.47	751,356	7.35	900,571	11.47	1,430,303	6314 - Nurse Practitioner	52.13	66.67	13.46	1,784,486	13.46	1,784,486	13.46	1,784,486
41.69	3,377,490	35.87	3,115,901	33.94	3,121,064	6315 - Community Health Nurse	38.63	49.66	32.77	3,150,119	32.77	3,150,119	32.77	3,150,119
0.72	84,838	1.60	192,718	1.60	204,988	6316 - Physician Assistant	52.13	66.67	2.20	278,825	2.20	278,825	2.20	278,825
9.48	1,750,361	4.33	838,546	3.95	835,637	6317 - Physician	89.41	116.65	4.17	930,515	4.17	930,515	4.17	930,515
1.15	101,091	0.15	14,066	0.15	14,752	6318 - Clinical Psychologist	39.25	48.33	0.10	10,091	0.10	10,091	0.10	10,091
0.00	0	0.00	0	0.00	0	6319 - Dentist Represented	71.74	88.23	1.00	184,224	1.00	184,224	1.00	184,224
0.16	8,504	0.16	8,799	0.16	7,990	6321 - Health Information Technician	23.25	28.46	0.00	0	0.00	0	0.00	0
0.20	11,625	0.20	12,029	0.20	12,643	6322 - Health Information Technician Senior	25.35	31.06	0.50	27,183	0.50	27,183	0.50	27,183
5.60	306,083	4.00	238,600	8.00	494,875	6333 - Medical Laboratory Technician	26.10	31.96	8.00	516,334	8.00	516,334	8.00	516,334
6.00	326,953	6.00	343,772	6.00	363,465	6335 - Medical Technologist	26.87	32.90	6.00	379,672	6.00	379,672	6.00	379,672
4.00	255,135	3.55	233,403	3.60	246,294	6340 - Dietitian (Nutritionist)	30.14	36.98	2.30	158,679	2.30	158,679	2.30	158,679
14.00	676,543	12.80	644,413	11.05	577,129	6342 - Nutrition Assistant	21.30	26.10	11.65	631,505	11.65	631,505	11.65	631,505
35.33	1,604,191	18.50	863,035	37.50	1,865,804	6346 - Dental Assistant (EFDA)	21.30	26.10	45.00	2,293,308	45.00	2,293,308	45.00	2,293,308
2.25	165,978	1.79	146,597	1.00	87,298	6348 - Dental Hygienist	38.09	46.88	15.28	1,381,811	15.28	1,381,811	15.28	1,381,811
5.39	306,349	3.71	213,213	4.80	310,752	6352 - Health Educator	27.66	33.87	2.23	139,235	2.23	139,235	2.23	139,235
0.74	47,940	0.17	11,675	0.16	11,872	6356 - Environmental Health Specialist	30.14	36.98	0.19	14,671	0.19	14,671	0.19	14,671
0.10	6,741	0.10	6,974	0.10	7,315	6359 - Nuisance Enforcement Officer	29.31	35.95	0.10	7,506	0.10	7,506	0.10	7,506
1.00	61,651	2.00	135,873	2.50	179,470	6360 - Epidemiologist	32.90	40.44	4.00	298,098	4.00	298,098	4.00	298,098
0.00	0	1.00	83,245	0.30	25,310	6361 - Epidemiologist Senior	38.09	46.88	2.00	174,598	2.00	174,598	2.00	174,598
0.00	0	6.00	484,896	6.00	501,030	6363 - Pre-Commitment Investigator	33.87	41.66	6.00	516,077	6.00	516,077	6.00	516,077
47.20	3,340,081	39.22	2,867,519	43.69	3,314,504	6365 - Mental Health Consultant	31.96	39.25	74.75	5,862,761	74.75	5,862,761	74.75	5,862,761
0.00	0	0.00	0	0.00	0	6374 - Emergency Management Analyst	34.86	42.90	0.00	0	0.00	0	1.00	75,064
3.40	264,314	3.20	250,729	1.30	116,045	6456 - Data Analyst Senior	35.95	44.19	3.72	330,618	3.72	330,618	3.72	330,618
0.00	0	1.00	58,764	0.85	60,147	6500 - Operations Process Specialist	30.14	36.98	0.85	63,643	0.85	63,643	0.85	63,643
1.20	98,551	1.19	92,675	1.50	122,198	6501 - Business Process Consultant	36.98	45.53	1.40	127,956	1.40	127,956	1.40	127,956
0.00	0	0.00	0	0.00	0	6510 - Health Policy Analyst Senior	36.98	45.53	0.80	61,771	0.80	61,771	0.80	61,771
0.00	0	0.00	0	0.00	0	9005 - Administrative Analyst Senior	29.18	43.77	1.00	76,155	1.00	76,155	1.00	76,155
0.00	0	0.00	0	0.00	0	9006 - Administrative Analyst (NR)	27.27	40.90	1.00	68,187	1.00	68,187	1.00	68,187
7.05	423,693	4.05	255,745	4.84	303,258	9025 - Operations Supervisor	26.49	37.09	11.00	764,554	11.00	764,554	11.00	764,554
1.10	94,200	0.30	30,811	0.95	102,877	9041 - Research Evaluation Scientist	38.25	57.37	3.17	332,191	3.17	332,191	3.17	332,191
0.00	0	0.00	0	1.00	100,716	9063 - Project Manager (NR)	35.49	49.68	1.00	103,738	1.00	103,738	1.00	103,738
25.73	3,182,038	24.23	3,201,049	24.33	3,349,538	9355 - Pharmacist	47.73	71.60	24.33	3,457,354	24.33	3,457,354	24.33	3,457,354

HEALTH DEPARTMENT

1505: FEDERAL/STATE PROGRAM FUND

FY18 ADOPTED		FY19 ADOPTED		FY20 ADOPTED		POSITION DETAIL	SALARY		FY21 PROPOSED		FY21 APPROVED		FY21 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	155,999	1.00	166,221	1.00	168,029	9357 - Pharmacy & Clinical Support Services	57.82	92.51	2.00	342,662	2.00	342,662	2.00	342,662
12.53	1,014,301	13.64	1,134,124	13.90	1,202,876	9361 - Program Supervisor	30.67	47.32	21.35	1,943,577	21.35	1,943,577	21.35	1,943,577
1.18	98,447	0.25	27,914	0.69	80,167	9364 - Manager 2	38.25	57.37	3.60	412,456	3.60	412,456	2.80	314,389
2.44	247,511	1.85	201,224	2.10	217,025	9365 - Manager Senior	40.92	61.39	3.29	415,641	3.29	415,641	4.29	539,141
0.10	11,555	0.10	11,954	0.10	12,444	9366 - Quality Manager	40.92	61.39	0.60	59,543	0.60	59,543	0.60	59,543
1.50	239,677	0.18	30,018	0.00	0	9390 - Dentist	53.54	85.66	0.00	0	0.00	0	0.00	0
3.46	652,755	0.69	154,914	1.18	280,315	9490 - Site Medical Director	76.96	123.13	1.00	255,396	1.00	255,396	1.00	255,396
0.90	208,599	0.66	160,542	0.86	195,940	9491 - Psychiatrist	76.96	123.13	0.51	131,118	0.51	131,118	0.51	131,118
0.50	62,397	0.90	123,267	1.15	161,339	9493 - Nurse Practitioner Manager	49.57	79.31	1.20	198,721	1.20	198,721	1.20	198,721
0.55	95,776	0.00	0	0.00	0	9501 - Deputy Dental Director	57.82	92.51	0.00	0	0.00	0	0.00	0
7.26	682,648	2.33	242,231	1.30	137,246	9517 - Nursing Supervisor	35.74	53.62	3.21	359,365	3.21	359,365	3.21	359,365
1.30	221,219	1.30	235,715	1.30	252,742	9540 - Deputy Health Officer	76.96	123.13	0.80	167,585	0.80	167,585	0.80	167,585
0.20	46,372	0.35	86,440	0.25	66,207	9550 - Health Officer	84.65	135.44	0.24	67,424	0.24	67,424	0.24	67,424
0.34	42,431	0.34	44,530	0.34	45,694	9601 - Division Director 1	44.20	66.30	0.67	88,452	0.67	88,452	0.67	88,452
11.52	1,125,916	9.44	917,124	9.50	960,178	9615 - Manager 1	35.49	54.78	7.37	794,260	7.37	794,260	7.17	772,559
0.00	0	0.00	0	1.00	68,480	9720 - Operations Administrator	29.21	40.90	1.00	76,810	1.00	76,810	1.00	76,810
0.34	51,132	0.34	52,511	0.34	54,664	9744 - Mental Health Director	53.54	85.66	0.67	115,350	0.67	115,350	0.67	115,350
0.26	35,042	0.15	20,916	0.28	40,641	9797 - Principal Investigator Manager	47.73	71.60	0.42	62,790	0.42	62,790	0.42	62,790
2.23	244,168	1.41	158,965	1.17	154,475	9798 - Principal Investigator	44.20	66.30	1.62	224,017	1.62	224,017	1.62	224,017
0.00	0	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	0	0.00	0	0.00	-398,359
538.03	35,811,869	559.59	36,342,892	580.84	39,918,663	TOTAL BUDGET			673.48	49,802,428	673.48	49,802,428	673.98	49,445,851

HEALTH DEPARTMENT

FUND 1515: CORONAVIRUS (COVID-19) RESPONSE FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
0	0	0	0	60100 - Temporary	0	0	7,821,799
0	0	0	0	60110 - Overtime	0	0	178,096
0	0	0	0	60120 - Premium	0	0	177,167
0	0	0	0	60130 - Salary Related	0	0	150,383
0	0	0	0	60135 - Non Base Fringe	0	0	3,310,970
0	0	0	0	60140 - Insurance Benefits	0	0	25,403
0	0	0	0	60145 - Non Base Insurance	0	0	132,970
0	0	0	0	TOTAL Personnel	0	0	11,796,788
0	0	0	0	60155 - Direct Client Assistance	0	0	3,088,375
0	0	0	0	60160 - Pass-Through & Program Support	0	0	1,125,000
0	0	0	0	60170 - Professional Services	0	0	11,569,196
0	0	0	0	TOTAL Contractual Services	0	0	15,782,571
0	0	0	0	60200 - Communications	0	0	197,000
0	0	0	0	60240 - Supplies	0	0	1,405,090
0	0	0	0	60246 - Medical & Dental Supplies	0	0	20,000
0	0	0	0	60270 - Local Travel	0	0	68,952
0	0	0	0	TOTAL Materials & Supplies	0	0	1,691,042
0	0	0	0	60350 - Indirect Expense	0	0	298,459
0	0	0	0	60370 - Internal Service Telecommunications	0	0	60,390
0	0	0	0	TOTAL Internal Services	0	0	358,849
0	0	0	0	TOTAL FUND 1515: Coronavirus (COVID-19) Response Fund	0	0	29,629,250

HEALTH DEPARTMENT

FUND 3002: BEHAVIORAL HEALTH MANAGED CARE FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
5,661,428	7,203,023	8,754,819	8,752,971	60000 - Permanent	1,637,124	1,637,124	1,630,800
513,592	346,287	287,926	298,599	60100 - Temporary	0	0	0
74,780	122,311	0	0	60110 - Overtime	0	0	0
56,060	34,191	48,398	45,591	60120 - Premium	19,669	19,669	25,993
1,889,039	2,348,653	3,192,363	3,188,962	60130 - Salary Related	604,433	604,433	604,433
77,359	73,048	24,244	30,747	60135 - Non Base Fringe	0	0	0
1,709,416	2,206,611	2,624,826	2,624,700	60140 - Insurance Benefits	483,481	483,481	483,481
0	3,939	0	0	60141 - Insurance Benefits - Medical Credits/Refunds	0	0	0
10,721	12,127	4,607	5,338	60145 - Non Base Insurance	0	0	0
1,824	9,268	0	0	90001 - ATYP Posting (CATS)	0	0	0
30	-2,417	0	0	90002 - ATYP On Call (CATS)	0	0	0
16	0	0	0	95200 - ATYP Clean Up (Cent)	0	0	0
9,994,266	12,357,041	14,937,183	14,946,908	TOTAL Personnel	2,744,707	2,744,707	2,744,707
221,437	230,154	235,710	235,710	60155 - Direct Client Assistance	0	0	0
19,585,278	21,076,864	20,931,337	20,931,337	60160 - Pass-Through & Program Support	0	0	0
585,643	694,337	754,374	754,374	60170 - Professional Services	210,676	210,676	210,676
20,392,359	22,001,355	21,921,421	21,921,421	TOTAL Contractual Services	210,676	210,676	210,676
6,570	2,074	0	0	60180 - Printing	0	0	0
2,836	1,116	0	0	60200 - Communications	0	0	0
500	3,077	0	0	60210 - Rentals	0	0	0
65	68	8,129	8,129	60220 - Repairs & Maintenance	0	0	0
21	32	0	0	60230 - Postage	0	0	0
69,959	33,619	50,738	50,738	60240 - Supplies	5,571	5,571	5,571
539	0	0	0	60245 - Library Books & Materials	0	0	0
2	80	0	0	60246 - Medical & Dental Supplies	0	0	0
18,765	43,440	41,000	30,148	60260 - Training & Non-Local Travel	0	0	0
12,821	20,657	7,346	7,346	60270 - Local Travel	0	0	0
182,803	176,219	278,273	278,273	60290 - Software, Subscription Computing, Maintenance	0	0	0
412	765	58,005	58,005	60340 - Dues & Subscriptions	0	0	0
0	603,884	0	0	60355 - Project Overhead	0	0	0
0	26,128	0	0	60575 - Write Off Accounts Payable	0	0	0
0	43	0	0	93001 - Assess Matrl & Svcs	0	0	0
295,293	911,201	443,491	432,639	TOTAL Materials & Supplies	5,571	5,571	5,571
268,846	954,339	1,731,224	1,732,351	60350 - Indirect Expense	321,130	321,130	321,130
103,731	93,308	116,877	116,877	60370 - Internal Service Telecommunications	24,185	24,185	24,185
433,553	1,034,076	1,184,248	1,184,248	60380 - Internal Service Data Processing	212,437	212,437	212,437
49,687	52,811	86,294	86,294	60410 - Internal Service Fleet Services	19,584	19,584	19,584
515,866	830,951	985,563	985,563	60430 - Internal Service Facilities & Property Management	269,448	269,448	269,448
0	22,201	192,608	192,608	60432 - Internal Service Enhanced Building Services	63,217	63,217	63,217
0	12,158	14,883	14,883	60435 - Internal Service Facilities Service Requests	2,902	2,902	2,902
12,644	14,951	35,750	35,750	60460 - Internal Service Distribution & Records	21,587	21,587	21,587

HEALTH DEPARTMENT

FUND 3002: BEHAVIORAL HEALTH MANAGED CARE FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
946,457	0	0	0	60355 - Dept Indirect	0	0	0
129,852	18,646	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
2,460,636	3,033,440	4,347,447	4,348,574	TOTAL Internal Services	934,490	934,490	934,490
33,142,554	38,303,036	41,649,542	41,649,542	TOTAL FUND 3002: Behavioral Health Managed Care Fund	3,895,444	3,895,444	3,895,444

HEALTH DEPARTMENT

3002: BEHAVIORAL HEALTH MANAGED CARE FUND

FY18 ADOPTED		FY19 ADOPTED		FY20 ADOPTED		POSITION DETAIL	SALARY		FY21 PROPOSED		FY21 APPROVED		FY21 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
3.75	156,875	5.45	225,011	4.95	219,882	6001 - Office Assistant 2	19.02	23.25	0.00	0	0.00	0	0.00	0
1.10	51,430	1.10	54,754	1.10	55,171	6002 - Office Assistant Senior	21.94	26.87	0.00	0	0.00	0	0.00	0
0.00	0	1.33	70,338	1.33	76,587	6005 - Executive Specialist	25.35	31.06	0.00	0	0.00	0	0.00	0
1.33	65,611	0.00	0	0.00	0	R6005 - Administrative Specialist	N/A	N/A	0.00	0	0.00	0	0.00	0
0.60	35,835	0.60	38,185	0.60	41,251	6015 - Contract Specialist	29.31	35.95	0.00	0	0.00	0	0.00	0
0.80	51,796	2.65	161,961	3.95	266,357	6021 - Program Specialist	29.31	35.95	0.00	0	0.00	0	0.00	0
0.66	40,289	0.66	44,076	0.66	48,910	6033 - Administrative Analyst	30.14	36.98	0.00	0	0.00	0	0.00	0
2.98	192,153	2.98	203,739	2.48	181,309	6073 - Data Analyst	30.14	36.98	2.00	153,998	2.00	153,998	2.00	153,998
2.20	114,182	2.25	118,699	1.50	81,980	6074 - Data Technician	23.95	29.31	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6086 - Research Evaluation Analyst 2	30.14	36.98	0.00	0	0.00	0	0.00	0
0.50	37,828	0.50	40,219	0.50	43,440	6087 - Research Evaluation Analyst Senior	38.09	46.88	0.50	46,022	0.50	46,022	0.50	46,022
11.58	849,201	13.30	1,000,593	14.10	1,133,912	6088 - Program Specialist Senior	34.86	42.90	0.00	0	0.00	0	0.00	0
14.00	882,442	24.00	1,542,034	25.00	1,759,193	6295 - Clinical Services Specialist	31.96	39.25	14.00	1,049,559	14.00	1,049,559	14.00	1,049,559
3.00	155,830	5.00	266,762	3.00	180,575	6297 - Case Manager 2	26.10	31.96	0.00	0	0.00	0	0.00	0
0.48	25,513	0.48	26,397	0.48	23,970	6321 - Health Information Technician	23.25	28.46	0.00	0	0.00	0	0.00	0
0.60	34,876	0.60	36,086	0.60	37,929	6322 - Health Information Technician Senior	25.35	31.06	0.00	0	0.00	0	0.00	0
27.85	1,872,288	37.96	2,625,125	39.94	2,914,603	6365 - Mental Health Consultant	31.96	39.25	2.40	177,204	2.40	177,204	2.40	177,204
2.00	151,313	2.00	158,463	1.84	158,044	6456 - Data Analyst Senior	35.95	44.19	0.00	0	0.00	0	0.00	0
0.60	51,221	0.60	52,997	0.00	0	6501 - Business Process Consultant	36.98	45.53	0.00	0	0.00	0	0.00	0
6.84	547,442	8.84	678,097	10.44	912,526	9361 - Program Supervisor	30.67	47.32	1.00	88,016	1.00	88,016	1.00	88,016
0.00	0	0.00	0	0.85	97,767	9364 - Manager 2	38.25	57.37	0.00	0	0.00	0	0.00	0
1.50	170,333	1.50	159,386	1.50	186,660	9365 - Manager Senior	40.92	61.39	0.00	0	0.00	0	0.00	0
0.80	92,442	0.80	95,632	0.80	99,552	9366 - Quality Manager	40.92	61.39	0.30	29,771	0.30	29,771	0.30	29,771
0.24	55,626	0.48	116,759	0.48	119,809	9491 - Psychiatrist	76.96	123.13	0.36	92,554	0.36	92,554	0.36	92,554
0.33	41,183	0.33	43,220	0.33	44,350	9601 - Division Director 1	44.20	66.30	0.00	0	0.00	0	0.00	0
0.85	85,641	1.85	158,437	0.25	17,984	9615 - Manager 1	35.49	54.78	0.00	0	0.00	0	0.00	0
0.33	49,629	0.33	50,967	0.33	53,057	9744 - Mental Health Director	53.54	85.66	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	1	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	0	0.00	0	0.00	-6,324
84.92	5,810,979	115.59	7,967,937	117.01	8,754,819	TOTAL BUDGET			20.56	1,637,124	20.56	1,637,124	20.56	1,630,800

LIBRARY

FUND 1510: LIBRARY FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
28,060,964	29,837,528	30,939,452	30,897,691	60000 - Permanent	32,134,330	32,134,330	31,961,876
774,590	902,968	1,545,292	1,571,291	60100 - Temporary	1,690,721	1,690,721	1,808,392
27,294	62,776	29,848	29,848	60110 - Overtime	31,486	31,486	31,486
337,142	251,460	415,321	415,829	60120 - Premium	354,235	354,235	614,548
9,818,206	10,621,021	11,925,315	11,907,370	60130 - Salary Related	12,623,333	12,623,333	12,656,431
146,873	193,551	160,000	160,000	60135 - Non Base Fringe	60,000	60,000	60,000
10,098,858	10,652,367	11,145,141	11,123,849	60140 - Insurance Benefits	11,512,331	11,512,331	11,544,046
0	19,722	0	0	60141 - Insurance Benefits - Medical Credits/Refunds	0	0	0
13,116	15,325	100,000	100,000	60145 - Non Base Insurance	200,000	200,000	200,000
-98,133	-111,365	0	0	90001 - ATYP Posting (CATS)	0	0	0
-1,562	-2,848	0	0	90002 - ATYP On Call (CATS)	0	0	0
0	0	0	0	93002 - Assess Labor	0	0	0
0	0	0	0	95200 - ATYP Clean Up (Cent)	0	0	0
49,177,348	52,442,506	56,260,369	56,205,878	TOTAL Personnel	58,606,436	58,606,436	58,876,779
1,282,687	1,486,514	1,689,609	1,750,079	60170 - Professional Services	1,562,380	1,562,380	1,683,147
1,282,687	1,486,514	1,689,609	1,750,079	TOTAL Contractual Services	1,562,380	1,562,380	1,683,147
260,189	109,291	0	0	60180 - Printing	0	0	0
0	0	0	0	60190 - Utilities	0	0	0
17,489	12,163	19,257	19,257	60200 - Communications	15,000	15,000	15,000
19,753	128,302	126,430	126,430	60210 - Rentals	212,729	212,729	214,579
67,704	70,075	142,900	142,900	60220 - Repairs & Maintenance	114,000	114,000	114,000
133,754	51,884	0	0	60230 - Postage	0	0	0
1,380,202	1,427,361	2,118,633	2,113,690	60240 - Supplies	1,743,650	1,743,650	2,094,936
7,527,893	6,750,098	7,200,600	7,200,600	60245 - Library Books & Materials	7,257,125	7,257,125	7,412,125
461	197	0	0	60246 - Medical & Dental Supplies	0	0	0
205,254	188,829	355,872	355,872	60260 - Training & Non-Local Travel	361,500	361,500	364,050
50,648	47,906	72,998	72,998	60270 - Local Travel	46,100	46,100	46,100
588,619	1,932,205	1,773,136	1,773,136	60290 - Software, Subscription Computing, Maintenance	1,963,182	1,963,182	1,981,182
851	1,418	0	0	60310 - Pharmaceuticals	0	0	0
48,252	45,684	53,797	53,797	60340 - Dues & Subscriptions	50,200	50,200	60,200
0	40	0	0	60355 - Project Overhead	0	0	0
0	216	0	0	60575 - Write Off Accounts Payable	0	0	0
0	1,049	0	0	60660 - Goods Issue	0	0	0
-470	-384	0	0	60680 - Cash Discounts Taken	0	0	0
0	45	0	0	92002 - Equipment Use	0	0	0
198	398	0	0	93001 - Assess Matrl & Svcs	0	0	0
10,300,798	10,766,779	11,863,623	11,858,680	TOTAL Materials & Supplies	11,763,486	11,763,486	12,302,172
1,322,777	1,468,186	1,502,152	1,501,116	60350 - Indirect Expense	1,482,743	1,482,743	1,489,583
197,834	177,617	241,825	241,825	60370 - Internal Service Telecommunications	240,049	240,049	240,049
7,092,284	6,731,150	7,199,657	7,199,657	60380 - Internal Service Data Processing	7,567,802	7,567,802	7,567,802
116,742	126,035	133,715	133,715	60410 - Internal Service Fleet Services	177,216	177,216	177,216

LIBRARY

FUND 1510: LIBRARY FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
6,110,554	6,470,737	8,000,148	8,000,148	60430 - Internal Service Facilities & Property Management	8,388,905	8,388,905	8,388,905
0	236,874	369,680	369,680	60432 - Internal Service Enhanced Building Services	582,514	582,514	582,514
0	195,422	512,134	2,012,134	60435 - Internal Service Facilities Service Requests	557,183	557,183	557,183
294,777	279,570	298,177	298,177	60440 - Internal Service Other	310,558	310,558	310,558
12,756	16,156	33,268	33,268	60460 - Internal Service Distribution & Records	46,234	46,234	46,234
0	0	0	0	93007 - Assess Int Svc Expenses	0	0	0
908,230	269,821	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
16,055,954	15,971,568	18,290,756	19,789,720	TOTAL Internal Services	19,353,204	19,353,204	19,360,044
300	0	20,000	20,000	60550 - Capital Equipment - Expenditure	0	0	0
300	0	20,000	20,000	TOTAL Capital Outlay	0	0	0
76,817,086	80,667,367	88,124,357	89,624,357	TOTAL FUND 1510: Library Fund	91,285,506	91,285,506	92,222,142

LIBRARY

1510: LIBRARY FUND

FY18 ADOPTED		FY19 ADOPTED		FY20 ADOPTED		POSITION DETAIL	SALARY		FY21 PROPOSED		FY21 APPROVED		FY21 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.25	54,054	1.25	50,927	1.25	59,133	6001 - Office Assistant 2	19.02	23.25	0.75	36,410	0.75	36,410	0.75	36,410
16.70	716,756	17.20	781,177	18.50	890,560	6002 - Office Assistant Senior	21.94	26.87	18.25	936,038	18.25	936,038	18.25	936,038
0.00	0	3.00	155,145	3.00	168,358	6005 - Executive Specialist	25.35	31.06	3.00	179,670	3.00	179,670	3.00	179,670
3.00	139,542	0.00	0	0.00	0	R6005 - Administrative Specialist	N/A	N/A	0.00	0	0.00	0	0.00	0
1.00	71,075	1.00	75,766	2.00	164,176	6017 - Facilities Specialist 2	32.90	40.44	2.00	166,393	2.00	166,393	2.00	166,393
1.00	50,131	1.00	42,136	1.00	54,664	6020 - Program Technician	21.94	26.87	0.00	0	0.00	0	0.00	0
0.00	0	1.75	117,592	2.75	197,987	6021 - Program Specialist	29.31	35.95	4.75	335,052	4.75	335,052	4.75	335,052
12.00	758,440	10.25	659,403	10.25	706,953	6022 - Program Coordinator	29.31	35.95	12.25	852,208	12.25	852,208	12.25	852,208
1.00	73,628	1.00	78,850	1.00	85,202	6026 - Budget Analyst	34.86	42.90	1.00	89,575	1.00	89,575	1.00	89,575
1.00	40,419	1.00	44,399	0.00	0	6027 - Finance Technician	21.94	26.87	0.00	0	0.00	0	0.00	0
1.00	54,933	1.00	58,458	1.00	54,405	6029 - Finance Specialist 1	26.10	31.96	0.00	0	0.00	0	0.00	0
1.00	65,373	1.00	70,391	1.00	75,248	6030 - Finance Specialist 2	30.14	36.98	2.00	143,633	2.00	143,633	2.00	143,633
4.00	270,817	3.00	215,175	3.00	225,738	6033 - Administrative Analyst	30.14	36.98	3.00	231,642	3.00	231,642	3.00	231,642
0.00	0	2.00	151,362	2.00	179,133	6063 - Project Manager Represented	38.09	46.88	2.00	186,597	2.00	186,597	2.00	186,597
2.00	148,983	4.00	302,359	5.00	387,923	6088 - Program Specialist Senior	34.86	42.90	4.00	338,999	4.00	338,999	4.00	338,999
1.00	47,235	1.00	48,874	1.00	51,604	6109 - Inventory/Stores Specialist 1	20.70	25.35	1.00	52,931	1.00	52,931	1.00	52,931
1.00	71,420	1.00	76,148	1.00	79,879	6111 - Procurement Analyst Senior	31.96	39.25	1.00	81,954	1.00	81,954	1.00	81,954
0.00	0	0.00	0	1.00	49,696	6115 - Procurement Associate	23.95	29.31	1.00	52,451	1.00	52,451	1.00	52,451
6.00	251,846	11.00	486,257	11.00	524,469	6117 - Library Safety Officer	21.94	26.87	11.00	551,968	11.00	551,968	11.00	551,968
5.00	204,366	5.00	213,680	5.00	228,804	6124 - Driver	19.02	23.25	5.00	237,604	5.00	237,604	5.00	237,604
1.00	63,034	1.00	66,174	1.00	71,484	6178 - Program Communications Specialist	29.31	35.95	1.00	75,064	1.00	75,064	1.00	75,064
3.00	242,675	3.00	254,516	3.00	269,536	6200 - Program Communications Coordinator	35.95	44.19	3.00	276,807	3.00	276,807	3.00	276,807
2.00	202,716	2.00	216,116	2.00	233,421	6406 - Development Analyst Senior	48.33	59.41	2.00	247,800	2.00	247,800	2.00	247,800
1.00	81,875	1.00	85,742	1.00	89,918	6456 - Data Analyst Senior	35.95	44.19	1.00	92,269	1.00	92,269	1.00	92,269
97.00	3,962,477	90.00	3,910,765	82.00	3,815,711	7202 - Library Clerk	19.02	23.25	77.00	3,704,145	77.00	3,704,145	77.00	3,704,145
1.00	58,127	1.00	60,143	1.00	63,215	7209 - Printing Specialist	25.35	31.06	1.00	64,853	1.00	64,853	1.00	64,853
101.00	4,940,547	101.25	5,136,864	102.25	5,499,962	7211 - Library Assistant	22.58	27.66	100.25	5,593,948	100.25	5,593,948	100.25	5,593,948
122.50	4,111,077	126.50	4,450,572	127.75	4,818,567	7212 - Library Access Services Assistant	16.59	20.11	129.00	5,072,072	129.00	5,072,072	129.00	5,072,072
70.50	4,739,937	67.50	4,641,581	65.25	4,768,279	7222 - Librarian	30.14	36.98	63.50	4,820,836	63.50	4,820,836	64.25	4,878,747
9.25	571,985	9.25	594,862	6.50	412,594	7223 - Library Outreach Specialist	27.66	33.87	4.50	317,655	4.50	317,655	5.25	368,931
0.50	20,362	0.50	21,068	0.50	22,322	7230 - Production Assistant	17.97	21.94	0.50	22,905	0.50	22,905	0.50	22,905
1.00	67,407	1.00	69,745	1.00	73,150	7232 - Creative Media Coordinator	29.31	35.95	1.00	75,064	1.00	75,064	1.00	75,064

LIBRARY

1510: LIBRARY FUND

FY18 ADOPTED		FY19 ADOPTED		FY20 ADOPTED		POSITION DETAIL	SALARY		FY21 PROPOSED		FY21 APPROVED		FY21 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	68,253	1.00	51,586	1.00	68,805	9006 - Administrative Analyst (NR)	27.27	40.90	1.00	72,996	1.00	72,996	1.00	72,996
1.00	51,952	1.00	55,357	0.00	0	9061 - Human Resources Technician (NR)	22.98	32.18	0.00	0	0.00	0	0.00	0
3.00	186,810	3.00	199,798	3.00	195,983	9080 - Human Resources Analyst 1	26.65	37.31	3.75	258,749	3.75	258,749	3.75	258,749
1.00	88,718	1.00	94,531	1.00	101,359	9152 - Library Safety and Security Manager	35.74	53.62	1.00	107,533	1.00	107,533	1.00	107,533
1.00	94,325	1.00	97,579	1.00	101,580	9335 - Finance Supervisor	33.41	50.11	1.00	104,628	1.00	104,628	1.00	104,628
4.00	331,979	3.00	236,752	1.00	87,671	9361 - Program Supervisor	30.67	47.32	1.00	93,011	1.00	93,011	1.00	93,011
0.00	0	0.00	0	0.00	0	9364 - Manager 2	38.25	57.37	0.00	0	0.00	0	1.00	102,917
1.00	113,510	1.00	118,824	1.00	127,407	9601 - Division Director 1	44.20	66.30	1.00	138,427	1.00	138,427	1.00	138,427
1.00	181,782	1.00	193,694	1.00	206,285	9613 - Department Director 2	63.60	101.76	1.00	212,475	1.00	212,475	1.00	212,475
1.00	103,119	1.00	106,677	1.00	111,051	9615 - Manager 1	35.49	54.78	1.00	114,383	1.00	114,383	1.00	114,383
1.00	149,295	1.00	134,663	1.00	144,390	9619 - Deputy Director	49.57	79.31	1.00	153,185	1.00	153,185	1.00	153,185
1.00	124,796	1.00	126,576	1.00	134,394	9621 - Human Resources Manager 2	44.20	66.30	1.00	138,427	1.00	138,427	1.00	138,427
1.00	73,320	1.00	75,850	1.00	78,959	9677 - Production Supervisor	27.82	38.95	1.00	81,329	1.00	81,329	1.00	81,329
1.00	93,523	1.00	96,749	1.00	102,740	9710 - Management Analyst	35.49	49.68	1.00	103,738	1.00	103,738	1.00	103,738
2.00	215,984	2.00	222,275	2.00	232,596	9715 - Human Resources Manager 1	38.25	57.37	2.00	239,576	2.00	239,576	3.00	354,019
4.00	374,528	4.00	357,789	4.00	406,320	9748 - Human Resources Analyst Senior	33.41	50.11	5.00	495,657	5.00	495,657	4.00	391,029
19.00	1,582,851	20.00	1,692,283	20.00	1,760,607	9776 - Library Administrator	33.41	50.11	20.00	1,926,867	20.00	1,926,867	20.00	1,926,867
5.00	444,109	8.00	719,723	10.00	912,417	9780 - Library Manager	35.74	53.62	10.00	1,042,464	10.00	1,042,464	10.00	1,042,464
7.00	801,075	6.00	718,828	6.00	751,934	9782 - Library Manager Senior	44.20	66.30	6.00	784,420	6.00	784,420	5.00	645,993
1.00	124,986	1.00	133,176	1.00	142,796	9783 - Library Director of Digital Strategies	49.57	79.31	1.00	151,494	1.00	151,494	1.00	151,494
15.00	982,225	13.00	868,422	12.00	840,514	9784 - Library Supervisor	27.27	40.90	13.00	967,017	13.00	967,017	13.00	967,017
1.00	94,675	1.00	100,879	1.00	108,166	9790 - Public Relations Coordinator	39.13	54.78	1.00	111,411	1.00	111,411	1.00	111,411
0.00	32,891	0.00	-4,050	0.00	1,387	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	0	0.00	0	0.00	-255,946
539.70	28,395,943	542.45	29,534,208	534.00	30,939,452	TOTAL BUDGET			528.50	32,134,330	528.50	32,134,330	530.00	31,961,876

NONDEPARTMENTAL

FUND 1000: GENERAL FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
6,303,412	7,156,083	9,012,360	8,944,515	60000 - Permanent	9,321,051	9,321,051	9,385,965
228,637	198,252	243,422	219,037	60100 - Temporary	152,344	152,344	152,344
35,162	35,892	0	0	60110 - Overtime	12,395	12,395	12,395
3,535	537	5,900	5,900	60120 - Premium	5,900	5,900	5,900
2,075,227	2,353,201	3,260,111	3,236,390	60130 - Salary Related	3,435,704	3,435,704	3,459,826
38,580	31,178	17,470	17,470	60135 - Non Base Fringe	40,100	40,100	40,100
1,581,802	1,822,369	2,214,569	2,194,299	60140 - Insurance Benefits	2,364,248	2,364,248	2,386,062
0	4,000	0	0	60141 - Insurance Benefits - Medical Credits/Refunds	0	0	0
4,498	4,963	3,509	3,509	60145 - Non Base Insurance	28,100	28,100	28,100
-17,195	-48,418	0	0	90001 - ATYP Posting (CATS)	0	0	0
-761	-2,200	0	0	90002 - ATYP On Call (CATS)	0	0	0
6,703	0	0	0	92001 - Sheriff Office OT (CATS)	0	0	0
-21,853	0	0	0	93002 - Assess Labor	0	0	0
11,038	0	0	0	95102 - Settle Labor	0	0	0
-38,553	0	0	0	95200 - ATYP Clean Up (Cent)	0	0	0
10,210,232	11,555,857	14,757,341	14,621,120	TOTAL Personnel	15,359,842	15,359,842	15,470,692
3,228	3,048	0	0	60155 - Direct Client Assistance	0	0	0
29,935,735	30,931,604	32,923,328	32,923,328	60160 - Pass-Through & Program Support	28,681,147	28,681,147	28,831,147
1,278,757	906,931	850,963	850,963	60170 - Professional Services	740,267	740,267	726,523
31,217,721	31,841,582	33,774,291	33,774,291	TOTAL Contractual Services	29,421,414	29,421,414	29,557,670
51,508	16,833	540	540	60180 - Printing	0	0	0
344	10,369	0	0	60190 - Utilities	0	0	0
38,068	28,611	67,918	67,918	60200 - Communications	74,040	74,040	74,040
21,713	53,837	67,056	63,056	60210 - Rentals	52,310	52,310	52,310
15,491	30,138	99,819	99,819	60220 - Repairs & Maintenance	245,019	245,019	245,019
986	384	0	0	60230 - Postage	0	0	0
271,783	426,426	418,689	414,053	60240 - Supplies	394,026	394,026	429,026
119,983	127,544	233,990	222,770	60260 - Training & Non-Local Travel	257,074	257,074	257,074
16,846	19,317	39,486	39,486	60270 - Local Travel	46,412	46,412	46,412
0	5,880	0	0	60280 - Insurance	0	0	0
52,314	22,548	48,850	48,850	60290 - Software, Subscription Computing, Maintenance	50,190	50,190	50,190
0	-2,595	0	0	60320 - Refunds	0	0	0
175,452	217,197	258,293	258,293	60340 - Dues & Subscriptions	274,260	274,260	274,260
0	0	0	0	60355 - Project Overhead	0	0	0
31	0	0	0	60660 - Goods Issue	0	0	0
0	-192	0	0	60680 - Cash Discounts Taken	0	0	0
-5,053	-12,620	0	0	93001 - Assess Matrl & Svcs	0	0	0
5,943	136	0	0	95101 - Settle Matrl & Svcs	0	0	0
765,409	943,814	1,234,641	1,214,785	TOTAL Materials & Supplies	1,393,331	1,393,331	1,428,331
0	-1	0	0	60350 - Indirect Expense	0	0	0
83,039	89,262	124,420	124,420	60370 - Internal Service Telecommunications	120,305	120,305	120,305
1,611,856	1,685,904	2,009,722	2,009,722	60380 - Internal Service Data Processing	2,037,896	2,037,896	2,037,896

NONDEPARTMENTAL

FUND 1000: GENERAL FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
38,224	35,978	42,885	42,885	60410 - Internal Service Fleet Services	52,774	52,774	52,774
6,175,155	9,716,660	9,654,786	9,654,786	60430 - Internal Service Facilities & Property Management	11,178,389	11,178,389	11,178,389
0	71,508	173,798	173,798	60432 - Internal Service Enhanced Building Services	233,705	233,705	233,705
0	-565,697	236,680	236,680	60435 - Internal Service Facilities Service Requests	117,199	117,199	117,199
7,793	2,768,798	0	0	60440 - Internal Service Other	0	0	0
27,119	47,720	35,895	35,895	60460 - Internal Service Distribution & Records	48,903	48,903	48,903
4	0	0	0	95107 - Settle Int Svc Expenses	0	0	0
321,894	457,835	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
8,265,084	14,307,966	12,278,186	12,278,186	TOTAL Internal Services	13,789,171	13,789,171	13,789,171
0	45,000	0	0	60530 - Buildings - Expenditure	0	0	0
0	0	3,500,000	3,500,000	60540 - Other Improvements - Expenditure	0	0	0
11,848	5,247	0	0	60550 - Capital Equipment - Expenditure	2,200,000	2,200,000	2,200,000
11,848	50,247	3,500,000	3,500,000	TOTAL Capital Outlay	2,200,000	2,200,000	2,200,000
50,470,293	58,699,466	65,544,459	65,388,382	TOTAL FUND 1000: General Fund	62,163,758	62,163,758	62,445,864

NONDEPARTMENTAL

1000: GENERAL FUND

FY18 ADOPTED		FY19 ADOPTED		FY20 ADOPTED		POSITION DETAIL	SALARY		FY21 PROPOSED		FY21 APPROVED		FY21 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	69,362	1.00	73,018	1.00	77,380	1096 - TSCC Budget Analyst	N/A	N/A	1.00	81,296	1.00	81,296	1.00	81,296
1.00	114,745	1.00	118,703	1.00	123,570	3005 - TSCC Executive Director	N/A	N/A	1.00	130,462	1.00	130,462	1.00	130,462
1.00	173,594	1.00	179,582	1.00	186,945	5001 - County Chair	N/A	N/A	1.00	192,556	1.00	192,556	1.00	192,556
4.00	412,868	4.00	427,104	4.00	468,828	5010 - County Commissioner	N/A	N/A	4.00	482,896	4.00	482,896	4.00	482,896
1.00	108,621	1.00	109,709	1.00	118,257	5014 - County Auditor	N/A	N/A	1.00	117,709	1.00	117,709	1.00	117,709
1.00	38,376	0.00	0	0.00	0	6001 - Office Assistant 2	19.02	23.25	0.00	0	0.00	0	0.00	0
0.00	0	1.00	63,488	0.00	0	6015 - Contract Specialist	29.31	35.95	0.00	0	0.00	0	0.00	0
2.00	84,622	0.00	0	1.55	69,199	6020 - Program Technician	21.94	26.87	1.30	61,589	1.30	61,589	1.30	61,589
2.45	153,142	1.45	96,241	1.77	122,064	6021 - Program Specialist	29.31	35.95	1.50	109,084	1.50	109,084	1.50	109,084
0.00	0	1.00	56,703	0.00	0	6022 - Program Coordinator	29.31	35.95	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	53,113	6029 - Finance Specialist 1	26.10	31.96	1.00	56,792	1.00	56,792	1.00	56,792
0.00	0	0.32	18,657	0.00	0	6030 - Finance Specialist 2	30.14	36.98	1.00	62,932	1.00	62,932	1.00	62,932
0.00	0	0.00	0	1.00	80,280	6031 - Contract Specialist Senior	34.86	42.90	1.00	85,076	1.00	85,076	1.00	85,076
0.00	0	1.00	72,970	1.00	78,880	6032 - Finance Specialist Senior	35.95	44.19	1.00	83,403	1.00	83,403	1.00	83,403
1.00	56,376	0.00	0	1.00	61,328	6073 - Data Analyst	30.14	36.98	1.80	120,473	1.80	120,473	1.80	120,473
0.00	0	0.00	0	0.00	0	6074 - Data Technician	23.95	29.31	1.00	61,199	1.00	61,199	1.00	61,199
9.50	697,985	11.82	886,911	11.22	910,507	6088 - Program Specialist Senior	34.86	42.90	7.90	644,582	7.90	644,582	7.90	644,582
6.00	497,683	7.00	618,032	8.00	715,140	6089 - Public Affairs Coordinator	38.09	46.88	7.00	659,794	7.00	659,794	7.00	659,794
0.00	0	1.00	59,224	1.00	64,127	6178 - Program Communications Specialist	29.31	35.95	1.00	67,714	1.00	67,714	1.00	67,714
1.00	73,076	1.00	76,148	1.00	79,879	6201 - Multimedia/Video Production	31.96	39.25	1.00	81,954	1.00	81,954	1.00	81,954
0.00	0	0.00	0	0.00	0	6374 - Emergency Management Analyst	34.86	42.90	6.00	500,963	6.00	500,963	6.00	500,963
0.00	0	0.00	0	0.00	0	6456 - Data Analyst Senior	35.95	44.19	0.20	16,068	0.20	16,068	0.20	16,068
1.00	48,657	0.00	0	0.00	0	7207 - Graphic Designer	N/A	N/A	0.00	0	0.00	0	0.00	0
1.00	72,037	0.00	0	0.00	0	9010 - Management Auditor	N/A	N/A	0.00	0	0.00	0	0.00	0
1.00	85,458	1.00	91,058	1.00	97,636	9043 - Research Evaluation Analyst Senior	35.74	53.62	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	64,977	9061 - Human Resources Technician (NR)	22.98	32.18	0.00	0	0.00	0	1.00	66,926
1.00	95,000	1.00	69,607	0.00	0	9117 - Communications Advisor	35.74	53.62	0.00	0	0.00	0	0.00	0
1.88	211,680	1.88	225,552	1.88	241,844	9279 - Management Auditor Principal	N/A	N/A	0.00	0	0.00	0	0.00	0
4.80	412,496	5.70	518,547	4.91	488,840	9280 - Management Auditor Senior	N/A	N/A	0.00	0	0.00	0	0.00	0
1.00	114,585	1.00	119,539	1.00	124,441	9336 - Finance Manager	40.92	61.39	1.00	128,174	1.00	128,174	1.00	128,174
36.30	3,017,800	39.00	3,437,860	39.60	3,623,986	9400 - Staff Assistant	N/A	N/A	46.59	4,680,775	46.59	4,680,775	46.59	4,680,775
1.00	95,734	1.61	161,495	1.50	160,115	9615 - Manager 1	35.49	54.78	2.00	213,760	2.00	213,760	2.00	213,760

NONDEPARTMENTAL

1000: GENERAL FUND

FY18 ADOPTED		FY19 ADOPTED		FY20 ADOPTED		POSITION DETAIL	SALARY		FY21 PROPOSED		FY21 APPROVED		FY21 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	0.00	0	1.00	134,394	9621 - Human Resources Manager 2	44.20	66.30	1.00	132,750	1.00	132,750	1.00	132,750
0.00	0	0.00	0	2.00	149,991	9670 - Human Resources Analyst 2 (NR)	29.18	43.77	1.00	76,155	1.00	76,155	1.00	76,155
0.00	0	0.10	9,000	1.00	90,338	9710 - Management Analyst	35.49	49.68	1.00	95,840	1.00	95,840	1.00	95,840
0.00	0	0.00	0	2.00	193,832	9715 - Human Resources Manager 1	38.25	57.37	2.00	230,457	2.00	230,457	2.00	230,457
1.00	75,829	1.00	80,798	4.00	391,374	9748 - Human Resources Analyst Senior	33.41	50.11	4.00	388,905	4.00	388,905	4.00	388,905
1.00	86,160	1.00	91,806	1.00	80,000	9749 - AA/EEO Specialist	33.41	50.11	1.00	99,931	1.00	99,931	1.00	99,931
0.00	-44,745	0.00	-36,779	0.00	-38,905	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	-342,238	0.00	-342,238	0.00	-344,250
81.93	6,751,141	86.88	7,624,973	98.43	9,012,360	TOTAL BUDGET			100.29	9,321,051	100.29	9,321,051	101.29	9,385,965

NONDEPARTMENTAL

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
1,041,419	1,274,351	1,448,366	1,425,281	60000 - Permanent	1,350,698	1,350,698	1,319,049
15,250	104,905	232,770	252,770	60100 - Temporary	260,860	260,860	342,954
8,888	17,326	0	0	60110 - Overtime	0	0	0
15	40	0	0	60120 - Premium	0	0	31,649
329,950	384,509	592,436	582,944	60130 - Salary Related	585,604	585,604	585,604
502	16,610	0	0	60135 - Non Base Fringe	0	0	6,921
261,981	327,825	461,588	454,833	60140 - Insurance Benefits	460,995	460,995	460,995
86	2,759	0	0	60145 - Non Base Insurance	0	0	985
12,483	859	0	0	90001 - ATYP Posting (CATS)	0	0	0
978	2,111	0	0	90002 - ATYP On Call (CATS)	0	0	0
-8	0	0	0	93002 - Assess Labor	0	0	0
1,671,544	2,131,295	2,735,160	2,715,828	TOTAL Personnel	2,658,157	2,658,157	2,748,157
254,227	96,097	0	0	60155 - Direct Client Assistance	0	0	0
32,783,363	36,824,674	37,890,179	37,973,491	60160 - Pass-Through & Program Support	43,063,783	43,063,783	41,014,455
831,425	851,663	411,500	504,027	60170 - Professional Services	560,150	560,150	563,840
33,869,015	37,772,433	38,301,679	38,477,518	TOTAL Contractual Services	43,623,933	43,623,933	41,578,295
4,424	680	0	0	60180 - Printing	0	0	0
0	5,249	0	0	60190 - Utilities	0	0	0
1,343	29	4,840	4,840	60200 - Communications	0	0	0
19,265	6,386	0	0	60210 - Rentals	0	0	0
0	383	31,398	31,398	60220 - Repairs & Maintenance	80,000	80,000	80,000
87	0	0	0	60230 - Postage	0	0	0
119,202	19,631	197,143	463,158	60240 - Supplies	140,632	140,632	140,632
32,690	26,604	59,105	29,105	60260 - Training & Non-Local Travel	308,883	308,883	308,883
198	221	2,500	0	60270 - Local Travel	0	0	0
12,223	0	0	0	60290 - Software, Subscription Computing, Maintenance	0	0	0
0	713	0	0	60310 - Pharmaceuticals	0	0	0
0	0	500	0	60340 - Dues & Subscriptions	0	0	0
0	0	0	0	60355 - Project Overhead	0	0	0
0	-8	0	0	60660 - Goods Issue	0	0	0
0	11,560	0	0	60680 - Cash Discounts Taken	0	0	0
0	-35	0	0	92002 - Equipment Use	0	0	0
0	0	0	0	93001 - Assess Matrl & Svcs	0	0	0
189,431	71,412	295,486	528,501	TOTAL Materials & Supplies	529,515	529,515	529,515
26,313	62,435	29,620	29,620	60350 - Indirect Expense	51,615	51,615	53,115
8,236	2,497	5,030	5,030	60370 - Internal Service Telecommunications	4,119	4,119	4,119
112,984	22,182	44,709	44,709	60380 - Internal Service Data Processing	8,149	8,149	8,149
558	188	600	600	60410 - Internal Service Fleet Services	100	100	100
653,074	525,382	677,284	677,284	60430 - Internal Service Facilities & Property Management	284,614	284,614	284,614
0	-5,013	2,518	2,518	60432 - Internal Service Enhanced Building Services	1,149	1,149	1,149
0	964,418	5,000	5,000	60435 - Internal Service Facilities Service Requests	1,264	1,264	1,264

NONDEPARTMENTAL
FUND 1505: FEDERAL/STATE PROGRAM FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
0	23,784	0	0	60440 - Internal Service Other	0	0	0
4,217	213	249	249	60460 - Internal Service Distribution & Records	280	280	280
316,315	59,142	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
1,121,698	1,655,227	765,010	765,010	TOTAL Internal Services	351,290	351,290	352,790
0	0	0	0	60540 - Other Improvements - Expenditure	0	0	0
26,078	0	0	0	60550 - Capital Equipment - Expenditure	2,200,000	2,200,000	0
26,078	0	0	0	TOTAL Capital Outlay	2,200,000	2,200,000	0
36,877,766	41,630,368	42,097,335	42,486,857	TOTAL FUND 1505: Federal/State Program Fund	49,362,895	49,362,895	45,208,757

NONDEPARTMENTAL

1505: FEDERAL/STATE PROGRAM FUND

FY18 ADOPTED		FY19 ADOPTED		FY20 ADOPTED		POSITION DETAIL	SALARY		FY21 PROPOSED		FY21 APPROVED		FY21 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	1.00	36,371	1.00	39,992	6001 - Office Assistant 2	19.02	23.25	1.00	41,033	1.00	41,033	1.00	41,033
0.00	0	1.00	47,501	0.00	0	6002 - Office Assistant Senior	21.94	26.87	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	56,278	6005 - Executive Specialist	25.35	31.06	1.00	57,754	1.00	57,754	1.00	57,754
0.00	0	1.00	44,511	1.45	64,735	6020 - Program Technician	21.94	26.87	1.70	77,879	1.70	77,879	1.70	77,879
2.35	140,594	1.55	94,950	3.23	214,595	6021 - Program Specialist	29.31	35.95	1.50	100,439	1.50	100,439	1.50	100,439
0.00	0	0.68	39,647	0.00	0	6030 - Finance Specialist 2	30.14	36.98	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6073 - Data Analyst	30.14	36.98	0.20	14,385	0.20	14,385	0.20	14,385
0.00	0	0.00	0	0.00	0	6074 - Data Technician	23.95	29.31	1.00	50,008	1.00	50,008	1.00	50,008
3.50	249,940	3.18	225,433	3.78	295,512	6088 - Program Specialist Senior	34.86	42.90	3.10	247,906	3.10	247,906	3.10	247,906
0.00	0	0.00	0	0.00	0	6374 - Emergency Management Analyst	34.86	42.90	1.00	80,743	1.00	80,743	1.00	80,743
0.00	0	1.00	69,745	1.00	75,808	6456 - Data Analyst Senior	35.95	44.19	0.80	64,272	0.80	64,272	0.80	64,272
3.00	239,016	4.00	344,530	4.00	366,870	9400 - Staff Assistant	N/A	N/A	3.00	308,066	3.00	308,066	3.00	308,066
2.00	191,517	1.39	140,116	2.50	233,860	9615 - Manager 1	35.49	54.78	3.00	308,213	3.00	308,213	3.00	308,213
0.00	0	0.90	81,000	1.00	100,716	9710 - Management Analyst	35.49	49.68	0.00	0	0.00	0	0.00	0
0.00	89,942	0.00	6,347	0.00	0	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	0	0.00	0	0.00	-31,649
10.85	911,009	15.70	1,130,151	18.96	1,448,366	TOTAL BUDGET			17.30	1,350,698	17.30	1,350,698	17.30	1,319,049

NONDEPARTMENTAL

FUND 1506: COUNTY SCHOOL FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
54,715	54,422	80,300	80,300	60160 - Pass-Through & Program Support	80,300	80,300	80,300
0	0	0	0	60170 - Professional Services	0	0	0
54,715	54,422	80,300	80,300	TOTAL Contractual Services	80,300	80,300	80,300
16	0	0	0	60240 - Supplies	0	0	0
16	0	0	0	TOTAL Materials & Supplies	0	0	0
54,732	54,422	80,300	80,300	TOTAL FUND 1506: County School Fund	80,300	80,300	80,300

NONDEPARTMENTAL

FUND 1511: SPECIAL EXCISE TAXES FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
39,928,369	46,175,752	44,094,044	44,094,044	60160 - Pass-Through & Program Support	51,234,050	51,234,050	51,234,050
39,928,369	46,175,752	44,094,044	44,094,044	TOTAL Contractual Services	51,234,050	51,234,050	51,234,050
39,928,369	46,175,752	44,094,044	44,094,044	TOTAL FUND 1511: Special Excise Taxes Fund	51,234,050	51,234,050	51,234,050

NONDEPARTMENTAL

FUND 1515: CORONAVIRUS (COVID-19) RESPONSE FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
0	0	0	0	60100 - Temporary	0	0	3,459,770
0	0	0	0	60135 - Non Base Fringe	0	0	535,500
0	0	0	0	60145 - Non Base Insurance	0	0	961,005
0	0	0	0	TOTAL Personnel	0	0	4,956,275
0	0	0	0	60160 - Pass-Through & Program Support	0	0	10,761,959
0	0	0	0	60170 - Professional Services	0	0	14,751,425
0	0	0	0	TOTAL Contractual Services	0	0	25,513,384
0	0	0	0	60240 - Supplies	20,000,000	20,000,000	13,880,000
0	0	0	0	TOTAL Materials & Supplies	20,000,000	20,000,000	13,880,000
0	0	0	0	TOTAL FUND 1515: Coronavirus (COVID-19) Response Fund	20,000,000	20,000,000	44,349,659

NONDEPARTMENTAL
FUND 1518: OREGON HISTORICAL SOCIETY LEVY FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
3,049,862	3,295,794	3,453,288	3,453,288	60160 - Pass-Through & Program Support	3,403,091	3,403,091	3,403,091
3,049,862	3,295,794	3,453,288	3,453,288	TOTAL Contractual Services	3,403,091	3,403,091	3,403,091
7,500	0	7,500	7,500	60350 - Indirect Expense	7,500	7,500	7,500
7,500	0	7,500	7,500	TOTAL Internal Services	7,500	7,500	7,500
3,057,362	3,295,794	3,460,788	3,460,788	TOTAL FUND 1518: Oregon Historical Society Levy Fund	3,410,591	3,410,591	3,410,591

NONDEPARTMENTAL

FUND 1519: VIDEO LOTTERY FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
39,740	10,146	74,984	74,984	60000 - Permanent	79,551	79,551	77,159
0	0	0	0	60100 - Temporary	0	0	0
1,500	0	0	0	60110 - Overtime	0	0	0
0	0	0	0	60120 - Premium	0	0	2,392
12,626	1,793	26,357	26,357	60130 - Salary Related	28,766	28,766	28,766
0	0	0	0	60135 - Non Base Fringe	0	0	0
13,511	1,558	21,707	21,707	60140 - Insurance Benefits	22,787	22,787	22,787
0	0	0	0	60145 - Non Base Insurance	0	0	0
0	30	0	0	90001 - ATYP Posting (CATS)	0	0	0
67,377	13,526	123,048	123,048	TOTAL Personnel	131,104	131,104	131,104
150,969	942,820	2,525,700	2,525,700	60160 - Pass-Through & Program Support	3,516,733	3,516,733	3,516,733
1,160,814	1,527,682	1,503,360	1,503,360	60170 - Professional Services	515,000	515,000	515,000
1,311,782	2,470,502	4,029,060	4,029,060	TOTAL Contractual Services	4,031,733	4,031,733	4,031,733
0	0	78,230	78,230	60220 - Repairs & Maintenance	0	0	0
15,891	-229	23,097	23,097	60240 - Supplies	23,472	23,472	23,472
5,019	0	0	0	60260 - Training & Non-Local Travel	0	0	0
20,910	-229	101,327	101,327	TOTAL Materials & Supplies	23,472	23,472	23,472
0	0	495	495	60370 - Internal Service Telecommunications	1,084	1,084	1,084
116,454	0	161,000	161,000	60430 - Internal Service Facilities & Property Management	198,970	198,970	198,970
0	0	0	0	60432 - Internal Service Enhanced Building Services	5,250	5,250	5,250
0	22,501	0	0	60435 - Internal Service Facilities Service Requests	0	0	0
414,224	414,224	414,993	414,993	60450 - Internal Service Capital Debt Retirement Fund	1,763,475	1,763,475	1,763,475
0	38,434	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
530,678	475,158	576,488	576,488	TOTAL Internal Services	1,968,779	1,968,779	1,968,779
1,930,747	2,958,958	4,829,923	4,829,923	TOTAL FUND 1519: Video Lottery Fund	6,155,088	6,155,088	6,155,088

NONDEPARTMENTAL

1519: VIDEO LOTTERY FUND

FY18 ADOPTED		FY19 ADOPTED		FY20 ADOPTED		POSITION DETAIL	SALARY		FY21 PROPOSED		FY21 APPROVED		FY21 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.70	38,704	0.00	0	1.00	74,984	9400 - Staff Assistant	N/A	N/A	1.00	79,551	1.00	79,551	1.00	79,551
0.00	29,796	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	0	0.00	0	0.00	-2,392
0.70	68,500	0.00	0	1.00	74,984	TOTAL BUDGET			1.00	79,551	1.00	79,551	1.00	77,159

NONDEPARTMENTAL

FUND 1521: SUPPORTIVE HOUSING FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
0	0	0	0	60000 - Permanent	72,788	72,788	72,788
0	0	0	0	60130 - Salary Related	26,320	26,320	26,320
0	0	0	0	60140 - Insurance Benefits	22,337	22,337	22,337
0	237	0	0	90001 - ATYP Posting (CATS)	0	0	0
0	237	0	0	TOTAL Personnel	121,445	121,445	121,445
0	0	540,000	4,540,000	60160 - Pass-Through & Program Support	4,178,555	4,178,555	4,178,555
0	550	0	0	60170 - Professional Services	0	0	0
0	550	540,000	4,540,000	TOTAL Contractual Services	4,178,555	4,178,555	4,178,555
0	3,187	0	0	60210 - Rentals	0	0	0
0	255	0	0	60220 - Repairs & Maintenance	0	0	0
0	3,442	0	0	TOTAL Materials & Supplies	0	0	0
0	368,648	210,000	210,000	60430 - Internal Service Facilities & Property Management	0	0	0
0	0	0	0	60435 - Internal Service Facilities Service Requests	0	0	0
0	1,710	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
0	370,358	210,000	210,000	TOTAL Internal Services	0	0	0
0	374,586	750,000	4,750,000	TOTAL FUND 1521: Supportive Housing Fund	4,300,000	4,300,000	4,300,000

NONDEPARTMENTAL

1521: SUPPORTIVE HOUSING FUND

FY18 ADOPTED		FY19 ADOPTED		FY20 ADOPTED		POSITION DETAIL	SALARY		FY21 PROPOSED		FY21 APPROVED		FY21 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	0.00	0	0.00	0	6088 - Program Specialist Senior	34.86	42.90	1.00	72,788	1.00	72,788	1.00	72,788
0.00	0	0.00	0	0.00	0	TOTAL BUDGET			1.00	72,788	1.00	72,788	1.00	72,788

NONDEPARTMENTAL
FUND 2002: CAPITAL DEBT RETIREMENT FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
1,000	1,650	3,000	3,000	60170 - Professional Services	3,000	3,000	3,000
1,000	1,650	3,000	3,000	TOTAL Contractual Services	3,000	3,000	3,000
0	0	0	0	60240 - Supplies	0	0	0
0	0	0	0	TOTAL Materials & Supplies	0	0	0
13,410,392	17,763,567	19,944,732	19,944,732	60490 - Principal	17,432,088	17,432,088	17,432,088
9,326,927	12,565,409	12,360,034	12,360,034	60500 - Interest Expense	11,171,723	11,171,723	11,171,723
22,737,319	30,328,975	32,304,766	32,304,766	TOTAL Debt Service	28,603,811	28,603,811	28,603,811
22,738,319	30,330,625	32,307,766	32,307,766	TOTAL FUND 2002: Capital Debt Retirement Fund	28,606,811	28,606,811	28,606,811

NONDEPARTMENTAL
FUND 2004: PERS BOND SINKING FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
-39	0	0	0	60130 - Salary Related	0	0	0
-39	0	0	0	TOTAL Personnel	0	0	0
25,000,000	25,000,000	25,450,000	25,450,000	60160 - Pass-Through & Program Support	10,450,000	10,450,000	10,450,000
1,450	1,495	11,450	11,450	60170 - Professional Services	11,450	11,450	11,450
25,001,450	25,001,495	25,461,450	25,461,450	TOTAL Contractual Services	10,461,450	10,461,450	10,461,450
19,470,000	22,200,000	5,319,168	5,319,168	60490 - Principal	5,208,023	5,208,023	5,208,023
3,096,081	1,649,460	19,875,832	19,875,832	60500 - Interest Expense	21,406,977	21,406,977	21,406,977
22,566,081	23,849,460	25,195,000	25,195,000	TOTAL Debt Service	26,615,000	26,615,000	26,615,000
47,567,492	48,850,955	50,656,450	50,656,450	TOTAL FUND 2004: PERS Bond Sinking Fund	37,076,450	37,076,450	37,076,450

NONDEPARTMENTAL

FUND 3500: RISK MANAGEMENT FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
2,905,781	3,130,277	3,391,491	3,397,553	60000 - Permanent	3,564,139	3,564,139	3,396,481
0	0	0	0	60100 - Temporary	0	0	0
0	756	0	0	60110 - Overtime	0	0	0
407	0	0	0	60120 - Premium	0	0	0
952,423	1,037,837	1,280,335	1,282,527	60130 - Salary Related	1,381,260	1,381,260	1,316,614
552,212	600,236	655,954	656,339	60140 - Insurance Benefits	691,941	691,941	680,789
0	100	0	0	60141 - Insurance Benefits - Medical Credits/Refunds	0	0	0
810	0	0	0	90001 - ATYP Posting (CATS)	0	0	0
4,411,633	4,769,207	5,327,780	5,336,419	TOTAL Personnel	5,637,340	5,637,340	5,393,884
23,059	31,157	272,401	272,401	60170 - Professional Services	280,580	280,580	280,580
23,059	31,157	272,401	272,401	TOTAL Contractual Services	280,580	280,580	280,580
6,085	2,054	0	0	60180 - Printing	0	0	0
8,001	7,749	10,250	10,250	60200 - Communications	11,560	11,560	11,560
0	4,141	5,130	5,130	60210 - Rentals	5,290	5,290	5,290
155	0	0	0	60230 - Postage	0	0	0
11,534	16,527	26,450	17,811	60240 - Supplies	32,071	32,071	32,071
14,803	15,488	35,880	35,880	60260 - Training & Non-Local Travel	40,960	40,960	40,960
690	40	4,100	4,100	60270 - Local Travel	8,230	8,230	8,230
55,754	19,808	71,750	71,750	60290 - Software, Subscription Computing, Maintenance	73,910	73,910	73,910
34,487	32,623	71,750	71,750	60340 - Dues & Subscriptions	73,910	73,910	73,910
0	0	0	0	60355 - Project Overhead	0	0	0
131,508	98,429	225,310	216,671	TOTAL Materials & Supplies	245,931	245,931	245,931
0	0	0	0	60350 - Indirect Expense	0	0	0
10,114	8,422	16,935	16,935	60370 - Internal Service Telecommunications	19,085	19,085	19,085
195,693	199,605	240,845	240,845	60380 - Internal Service Data Processing	240,784	240,784	240,784
1,352	1,669	2,400	2,400	60410 - Internal Service Fleet Services	2,060	2,060	2,060
317,580	337,239	347,671	347,671	60430 - Internal Service Facilities & Property Management	202,882	202,882	202,882
0	8,736	12,850	12,850	60432 - Internal Service Enhanced Building Services	15,324	15,324	15,324
0	5,222	10,000	10,000	60435 - Internal Service Facilities Service Requests	16,705	16,705	16,705
60	0	0	0	60440 - Internal Service Other	0	0	0
35,038	38,705	46,338	46,338	60460 - Internal Service Distribution & Records	56,009	56,009	56,009
12,722	4,170	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
572,559	603,769	677,039	677,039	TOTAL Internal Services	552,849	552,849	552,849
5,138,759	5,502,562	6,502,530	6,502,530	TOTAL FUND 3500: Risk Management Fund	6,716,700	6,716,700	6,473,244

NONDEPARTMENTAL

3500: RISK MANAGEMENT FUND

FY18 ADOPTED		FY19 ADOPTED		FY20 ADOPTED		POSITION DETAIL	SALARY		FY21 PROPOSED		FY21 APPROVED		FY21 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	1.00	60,152	1.00	63,215	6005 - Executive Specialist	25.35	31.06	1.00	64,853	1.00	64,853	1.00	64,853
1.00	56,376	0.00	0	0.00	0	6054 - Administrative Assistant	N/A	N/A	0.00	0	0.00	0	0.00	0
1.00	49,303	1.00	52,533	1.00	56,328	9002 - Legal Assistant 1 (NR)	N/A	N/A	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9003 - Legal Assistant 2 (NR)	24.91	34.87	1.00	66,009	1.00	66,009	1.00	66,009
4.00	259,355	3.00	199,897	3.00	205,058	9004 - Legal Assistant Senior (NR)	26.65	37.31	3.00	211,462	3.00	211,462	3.00	211,462
0.80	55,969	1.80	130,275	2.00	159,665	9054 - Paralegal	27.37	41.05	2.00	169,416	2.00	169,416	2.00	169,416
1.00	100,928	1.00	104,410	1.00	104,978	9060 - Assistant County Attorney 1	35.74	53.62	1.00	111,372	1.00	111,372	1.00	111,372
3.00	335,039	3.00	343,693	2.00	240,346	9190 - Assistant County Attorney 2	40.92	61.39	2.00	254,986	2.00	254,986	2.00	254,986
13.00	1,759,516	13.00	1,896,387	14.00	2,138,240	9440 - Assistant County Attorney Senior	53.54	85.66	14.00	2,242,371	14.00	2,242,371	14.00	2,242,371
1.00	206,678	1.00	220,222	1.00	236,129	9510 - County Attorney	76.96	123.13	1.00	250,511	1.00	250,511	1.00	250,511
1.00	161,000	1.00	180,146	1.00	187,532	9631 - Deputy County Attorney	57.82	92.51	1.00	193,159	1.00	193,159	1.00	193,159
0.00	0	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	0	0.00	0	0.00	-167,658
25.80	2,984,164	25.80	3,187,715	26.00	3,391,491	TOTAL BUDGET			26.00	3,564,139	26.00	3,564,139	26.00	3,396,481

OVERALL COUNTY

FUND 1000: GENERAL FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
0	0	0	0	60000 - Permanent	0	0	0
0	0	0	0	TOTAL Personnel	0	0	0
197,005	0	0	0	60170 - Professional Services	0	0	0
0	0	0	0	91002 - Assess Passthru/Supp	0	0	0
197,005	0	0	0	TOTAL Contractual Services	0	0	0
0	0	0	0	60240 - Supplies	0	0	0
8,100	0	0	0	60280 - Insurance	0	0	0
0	0	0	0	60330 - Claims Paid	0	0	0
0	0	0	0	60615 - Physical Inventory Adjustment	0	0	0
0	0	0	0	60620 - Inventory Cost (Price) Difference	0	0	0
0	0	0	0	60680 - Cash Discounts Taken	0	0	0
8,100	1	0	0	TOTAL Materials & Supplies	0	0	0
0	0	0	0	60350 - Indirect Expense	0	0	0
0	0	0	0	TOTAL Internal Services	0	0	0
205,105	0	0	0	TOTAL FUND 1000: General Fund	0	0	0

OVERALL COUNTY

FUND 1512: LAND CORNER PRESERVATION FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
42,332	34,867	0	0	90001 - ATYP Posting (CATS)	0	0	0
0	0	0	0	93002 - Assess Labor	0	0	0
-42,332	-34,867	0	0	95102 - Settle Labor	0	0	0
0	0	0	0	TOTAL Personnel	0	0	0
1,182	1,032	0	0	92002 - Equipment Use	0	0	0
19,825	17,218	0	0	93001 - Assess Matrl & Svcs	0	0	0
-19,825	-17,218	0	0	95101 - Settle Matrl & Svcs	0	0	0
-1,182	-1,032	0	0	95112 - Settle Equip Use	0	0	0
0	0	0	0	TOTAL Materials & Supplies	0	0	0
0	0	0	0	TOTAL FUND 1512: Land Corner Preservation Fund	0	0	0

OVERALL COUNTY

FUND 3500: RISK MANAGEMENT FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
1,500,000	0	0	0	60565 - Internal Loans Remittances	0	0	0
1,500,000	0	0	0	TOTAL Debt Service	0	0	0
1,500,000	0	0	0	TOTAL FUND 3500: Risk Management Fund	0	0	0

OVERALL COUNTY

FUND 3501: FLEET MANAGEMENT FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
0	20	0	0	60680 - Cash Discounts Taken	0	0	0
0	20	0	0	TOTAL Materials & Supplies	0	0	0
0	20	0	0	TOTAL FUND 3501: Fleet Management Fund	0	0	0

OVERALL COUNTY

FUND 3505: FACILITIES MANAGEMENT FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
0	134	0	0	60680 - Cash Discounts Taken	0	0	0
0	134	0	0	TOTAL Materials & Supplies	0	0	0
0	-23	0	0	60530 - Buildings - Expenditure	0	0	0
0	-23	0	0	TOTAL Capital Outlay	0	0	0
0	111	0	0	TOTAL FUND 3505: Facilities Management Fund	0	0	0

SHERIFF

FUND 1000: GENERAL FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
51,636,714	53,740,253	57,773,784	58,305,570	60000 - Permanent	60,447,875	60,447,875	59,874,897
372,049	342,149	245,539	245,374	60100 - Temporary	253,152	253,152	253,152
9,230,518	10,474,530	5,689,593	5,683,250	60110 - Overtime	6,004,447	6,004,447	5,696,770
1,858,990	1,559,767	1,629,051	1,625,125	60120 - Premium	1,718,783	1,718,783	1,718,783
24,471,333	25,948,748	28,525,832	28,780,512	60130 - Salary Related	30,324,136	30,324,136	29,910,038
53,215	42,557	20,674	20,660	60135 - Non Base Fringe	21,344	21,344	21,344
16,248,835	16,847,710	17,518,804	17,664,492	60140 - Insurance Benefits	18,518,399	18,518,399	18,293,413
0	16,532	0	0	60141 - Insurance Benefits - Medical Credits/Refunds	0	0	0
16,916	11,732	7,982	7,977	60145 - Non Base Insurance	8,484	8,484	8,484
-344,157	-142,799	0	0	90001 - ATYP Posting (CATS)	0	0	0
0	-26,726	0	0	90002 - ATYP On Call (CATS)	0	0	0
-103,393	-9,405	0	0	92001 - Sheriff Office OT (CATS)	0	0	0
40,397	31,166	0	0	95102 - Settle Labor	0	0	0
21,489	0	0	0	95200 - ATYP Clean Up (Cent)	0	0	0
103,502,907	108,836,213	111,411,259	112,332,960	TOTAL Personnel	117,296,620	117,296,620	115,776,881
0	0	7,002	7,002	60160 - Pass-Through & Program Support	7,002	7,002	7,002
779,775	3,058,048	604,695	604,377	60170 - Professional Services	3,682,268	3,682,268	3,661,563
779,775	3,058,048	611,697	611,379	TOTAL Contractual Services	3,689,270	3,689,270	3,668,565
177,311	62,679	0	0	60180 - Printing	0	0	0
11,321	8,283	1,379	1,379	60190 - Utilities	1,379	1,379	1,379
1,255,553	652,770	1,246,043	1,246,012	60200 - Communications	1,245,617	1,245,617	1,245,617
79,147	150,286	192,256	192,228	60210 - Rentals	192,256	192,256	192,256
45,378	322,493	220,086	220,086	60220 - Repairs & Maintenance	220,086	220,086	220,086
3,035	1,340	0	0	60230 - Postage	0	0	0
1,350,147	1,534,884	2,413,484	2,304,092	60240 - Supplies	2,992,712	2,992,712	2,998,165
39	34,971	0	0	60246 - Medical & Dental Supplies	0	0	0
2,589,272	1,100,478	2,958,117	2,943,724	60250 - Food	0	0	0
142,962	174,887	280,150	279,864	60260 - Training & Non-Local Travel	280,150	280,150	280,150
1,575	8,490	50,423	50,370	60270 - Local Travel	50,423	50,423	50,423
352,102	224,380	280,050	280,050	60290 - Software, Subscription Computing, Maintenance	280,050	280,050	280,050
0	135	0	0	60310 - Pharmaceuticals	0	0	0
0	3,473	0	0	60320 - Refunds	0	0	0
19,249	23,098	11,722	11,722	60340 - Dues & Subscriptions	11,722	11,722	11,722
0	0	0	0	60355 - Project Overhead	0	0	0
0	0	0	0	60610 - Loss-Inv Revaluation	0	0	0
0	3,026	0	0	60615 - Physical Inventory Adjustment	0	0	0
0	-7,771	0	0	60620 - Inventory Cost (Price) Difference	0	0	0
910	21	0	0	60660 - Goods Issue	0	0	0
0	0	0	0	60680 - Cash Discounts Taken	0	0	0
480	0	0	0	92002 - Equipment Use	0	0	0
6,616	5,485	0	0	93001 - Assess Matrl & Svcs	0	0	0
-6,115	-200	0	0	95101 - Settle Matrl & Svcs	0	0	0

SHERIFF

FUND 1000: GENERAL FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
0	0	0	0	95112 - Settle Equip Use	0	0	0
6,028,982	4,303,207	7,653,710	7,529,527	TOTAL Materials & Supplies	5,274,395	5,274,395	5,279,848
206,320	105,717	243,678	243,678	60370 - Internal Service Telecommunications	263,783	263,783	263,783
4,464,293	4,530,361	5,045,613	5,045,613	60380 - Internal Service Data Processing	5,121,657	5,121,657	5,121,657
2,381,366	2,709,387	3,039,227	3,039,227	60410 - Internal Service Fleet Services	3,276,707	3,276,707	3,276,707
9,359,232	10,271,308	10,752,429	10,752,429	60430 - Internal Service Facilities & Property Management	11,420,379	11,420,379	11,420,379
0	58,978	73,940	73,940	60432 - Internal Service Enhanced Building Services	204,800	204,800	204,800
0	178,080	500,000	500,000	60435 - Internal Service Facilities Service Requests	500,000	500,000	500,000
24,343	17,670	0	0	60440 - Internal Service Other	0	0	0
154,109	198,974	253,501	253,501	60460 - Internal Service Distribution & Records	269,749	269,749	269,749
-448	0	0	0	95107 - Settle Int Svc Expenses	0	0	0
510,483	142,315	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
17,099,698	18,212,789	19,908,388	19,908,388	TOTAL Internal Services	21,057,075	21,057,075	21,057,075
316,275	41,105	624,323	624,323	60550 - Capital Equipment - Expenditure	664,323	664,323	689,166
316,275	41,105	624,323	624,323	TOTAL Capital Outlay	664,323	664,323	689,166
127,727,636	134,451,362	140,209,377	141,006,577	TOTAL FUND 1000: General Fund	147,981,683	147,981,683	146,471,535

SHERIFF

1000: GENERAL FUND

FY18 ADOPTED		FY19 ADOPTED		FY20 ADOPTED		POSITION DETAIL	SALARY		FY21 PROPOSED		FY21 APPROVED		FY21 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
18.37	1,802,160	20.00	2,101,233	19.00	2,082,219	2005 - Sergeant	44.29	57.40	19.00	2,101,202	19.00	2,101,202	19.00	2,101,202
78.85	6,102,088	87.85	7,174,088	83.35	7,186,231	2025 - Deputy Sheriff	31.98	44.92	85.85	7,658,702	85.85	7,658,702	86.50	7,719,667
337.00	25,906,107	336.10	26,419,405	334.60	27,623,581	2029 - Corrections Deputy	31.83	43.94	342.03	29,442,509	342.03	29,442,509	334.75	28,866,632
33.10	3,149,482	34.10	3,380,898	35.10	3,570,282	4055 - Corrections Sergeant	43.18	54.43	35.10	3,674,927	35.10	3,674,927	35.10	3,674,927
1.00	173,594	1.00	179,582	1.00	186,945	5004 - Sheriff	N/A	N/A	1.00	192,556	1.00	192,556	1.00	192,556
5.00	200,986	5.00	187,058	5.00	210,821	6001 - Office Assistant 2	19.02	23.25	5.00	225,234	5.00	225,234	5.00	225,234
8.90	405,217	8.90	426,093	7.90	399,387	6002 - Office Assistant Senior	21.94	26.87	7.90	423,375	7.90	423,375	7.90	423,375
4.00	251,062	4.00	263,418	4.00	271,447	6022 - Program Coordinator	29.31	35.95	4.00	282,743	4.00	282,743	4.00	282,743
0.00	0	1.00	70,724	0.00	0	6026 - Budget Analyst	34.86	42.90	1.00	72,788	1.00	72,788	1.00	72,788
4.00	182,750	4.00	185,062	3.00	153,824	6027 - Finance Technician	21.94	26.87	3.00	161,055	3.00	161,055	3.00	161,055
2.00	117,182	2.00	126,624	2.00	136,851	6030 - Finance Specialist 2	30.14	36.98	2.00	144,813	2.00	144,813	2.00	144,813
2.00	137,277	2.00	152,923	2.00	165,289	6032 - Finance Specialist Senior	35.95	44.19	2.00	159,296	2.00	159,296	2.00	159,296
1.00	58,998	0.00	0	0.00	0	6033 - Administrative Analyst	30.14	36.98	0.00	0	0.00	0	0.00	0
3.00	254,123	3.00	248,250	3.00	266,618	6087 - Research Evaluation Analyst Senior	38.09	46.88	3.00	281,468	3.00	281,468	3.00	281,468
21.70	1,155,750	22.70	1,252,346	22.70	1,303,179	6107 - Equipment/Property Technician	24.66	30.14	22.70	1,335,025	22.70	1,335,025	22.70	1,335,025
3.00	159,770	3.00	166,707	3.00	177,063	6108 - Logistics Evidence Technician	25.35	31.06	3.00	187,185	3.00	187,185	3.00	187,185
1.00	73,628	1.00	76,148	1.00	79,879	6111 - Procurement Analyst Senior	31.96	39.25	1.00	81,954	1.00	81,954	1.00	81,954
0.67	34,269	0.67	36,495	0.67	39,564	6115 - Procurement Associate	23.95	29.31	0.67	41,004	0.67	41,004	0.67	41,004
47.00	2,284,169	48.00	2,414,050	48.00	2,540,851	6150 - MCSO Records Technician	22.58	27.66	48.00	2,622,380	48.00	2,622,380	48.00	2,622,380
6.00	360,845	7.00	427,558	7.00	442,828	6151 - Records Coordinator	26.87	32.90	7.00	459,349	7.00	459,349	7.00	459,349
0.00	0	1.00	58,171	1.00	59,631	6178 - Program Communications Specialist	29.31	35.95	1.00	61,199	1.00	61,199	1.00	61,199
1.00	61,658	1.00	63,797	1.00	66,946	6182 - Fleet Maintenance Technician 3	29.31	35.95	1.00	75,064	1.00	75,064	1.00	75,064
1.00	40,723	1.00	43,409	1.00	45,951	6245 - Sewing Specialist	18.50	22.58	1.00	47,147	1.00	47,147	1.00	47,147
2.00	127,169	3.00	192,230	3.00	212,443	6248 - Background Investigator	31.96	39.25	3.00	226,502	3.00	226,502	3.00	226,502
39.10	1,983,582	36.10	1,917,916	34.10	1,921,185	6258 - Facility Security Officer	23.95	29.31	36.10	2,111,705	36.10	2,111,705	36.10	2,111,705
3.00	194,856	3.00	198,273	3.00	212,187	6259 - Civil Deputy	27.18	34.07	0.00	0	0.00	0	0.00	0
2.00	147,256	2.00	152,296	2.00	159,758	6264 - Corrections Hearings Officer	31.96	39.25	2.00	163,908	2.00	163,908	2.00	163,908
4.00	219,208	4.00	216,207	4.00	227,625	6266 - Corrections Technician	23.95	29.31	2.00	122,398	2.00	122,398	2.00	122,398
15.00	1,001,762	15.00	1,046,863	15.00	1,047,817	6268 - Corrections Counselor	30.14	36.98	17.00	1,243,004	17.00	1,243,004	16.00	1,176,898
2.00	97,521	2.00	103,857	2.00	112,696	6280 - Investigative Support Specialist	23.95	29.31	2.00	117,716	2.00	117,716	2.00	117,716
1.00	97,779	1.00	104,221	1.00	112,580	6406 - Development Analyst Senior	48.33	59.41	1.00	100,913	1.00	100,913	1.00	100,913
1.00	111,393	1.00	115,256	1.00	120,897	6412 - Systems Administrator Senior	48.33	59.41	3.00	337,833	3.00	337,833	3.00	337,833

SHERIFF

1000: GENERAL FUND

FY18 ADOPTED		FY19 ADOPTED		FY20 ADOPTED		POSITION DETAIL	SALARY		FY21 PROPOSED		FY21 APPROVED		FY21 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
5.00	463,800	5.00	485,302	5.00	514,907	6414 - Systems Administrator	41.66	51.25	3.00	321,030	3.00	321,030	3.00	321,030
1.00	77,807	0.00	0	0.00	0	9001 - Legislative/Admin Secretary	N/A	N/A	0.00	0	0.00	0	0.00	0
1.00	76,988	1.00	79,644	1.00	87,958	9005 - Administrative Analyst Senior	29.18	43.77	1.00	91,387	1.00	91,387	1.00	91,387
1.00	66,497	1.00	68,791	1.50	98,684	9007 - Chaplain	25.23	35.33	1.50	102,545	1.50	102,545	1.50	102,545
1.00	43,096	1.00	47,298	1.00	47,803	9061 - Human Resources Technician (NR)	22.98	32.18	1.00	50,714	1.00	50,714	1.00	50,714
2.00	124,567	2.00	127,960	2.00	130,773	9080 - Human Resources Analyst 1	26.65	37.31	2.00	140,307	2.00	140,307	2.00	140,307
1.00	93,327	1.00	97,579	2.00	196,164	9335 - Finance Supervisor	33.41	50.11	1.00	100,348	1.00	100,348	1.00	100,348
1.00	115,553	1.00	119,539	1.00	124,441	9336 - Finance Manager	40.92	61.39	1.00	118,058	1.00	118,058	1.00	118,058
4.00	314,655	4.00	332,509	4.00	331,362	9361 - Program Supervisor	30.67	47.32	4.00	348,580	4.00	348,580	4.00	348,580
1.00	102,185	1.00	108,881	1.00	116,298	9364 - Manager 2	38.25	57.37	1.00	119,788	1.00	119,788	1.00	119,788
0.00	0	1.00	79,692	1.00	82,959	9365 - Manager Senior	40.92	61.39	1.00	85,449	1.00	85,449	1.00	85,449
1.00	77,034	1.00	96,966	1.00	103,970	9366 - Quality Manager	40.92	61.39	1.00	121,334	1.00	121,334	1.00	121,334
1.00	131,647	2.00	223,179	3.00	299,894	9400 - Staff Assistant	N/A	N/A	3.00	355,880	3.00	355,880	3.00	355,880
1.00	124,796	0.00	0	0.00	0	9452 - IT Manager 1	44.20	66.30	0.00	0	0.00	0	0.00	0
0.00	0	1.00	136,964	1.00	149,708	9453 - IT Manager 2	49.57	79.31	1.00	158,826	1.00	158,826	1.00	158,826
1.00	89,853	0.00	0	0.00	0	9602 - Division Director 2	47.73	71.60	0.00	0	0.00	0	0.00	0
1.00	84,105	1.00	69,105	1.00	71,938	9615 - Manager 1	35.49	54.78	1.00	74,098	1.00	74,098	1.00	74,098
0.00	0	0.00	0	1.00	160,000	9619 - Deputy Director	49.57	79.31	1.00	165,602	1.00	165,602	1.00	165,602
1.00	124,796	1.00	129,101	1.00	134,394	9621 - Human Resources Manager 2	44.20	66.30	1.00	138,427	1.00	138,427	1.00	138,427
2.00	322,476	4.00	605,619	3.00	528,641	9625 - Chief Deputy	57.82	92.51	3.00	564,835	3.00	564,835	3.00	564,835
1.00	100,774	0.00	0	0.00	0	9626 - Undersheriff	N/A	N/A	0.00	0	0.00	0	0.00	0
9.00	1,283,865	9.00	1,330,360	9.00	1,400,420	9627 - Captain	53.54	85.66	9.00	1,468,780	9.00	1,468,780	9.00	1,468,780
2.00	104,025	2.00	101,734	2.00	115,681	9634 - Administrative Specialist (NR)	24.91	34.87	2.00	122,721	2.00	122,721	2.00	122,721
14.00	1,529,026	14.00	1,647,720	13.00	1,711,260	9647 - Lieutenant	47.73	71.60	12.00	1,618,871	12.00	1,618,871	12.00	1,618,871
2.00	142,404	2.00	143,863	2.00	128,374	9670 - Human Resources Analyst 2 (NR)	29.18	43.77	2.00	136,193	2.00	136,193	2.00	136,193
0.00	0	0.00	0	0.00	0	9710 - Management Analyst	35.49	49.68	1.00	100,795	1.00	100,795	1.00	100,795
1.00	89,102	1.00	94,941	1.00	101,580	9748 - Human Resources Analyst Senior	33.41	50.11	1.00	104,628	1.00	104,628	1.00	104,628
0.00	62,857	0.00	486,400	0.00	0	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	-316,275	0.00	-316,275	0.00	-308,235
703.69	52,637,599	717.42	56,114,305	707.92	57,773,784	TOTAL BUDGET			716.85	60,447,875	716.85	60,447,875	709.22	59,874,897

SHERIFF

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
5,625,882	5,430,012	6,010,885	5,272,804	60000 - Permanent	5,349,093	5,349,093	5,346,259
391,414	888,003	151,987	149,494	60110 - Overtime	113,609	113,609	113,609
1,823	53,001	0	0	60120 - Premium	0	0	2,834
2,584,987	2,777,219	2,942,265	2,588,508	60130 - Salary Related	2,650,558	2,650,558	2,650,558
1,613,881	1,571,620	1,654,330	1,451,278	60140 - Insurance Benefits	1,497,653	1,497,653	1,497,653
0	2,479	0	0	60141 - Insurance Benefits - Medical Credits/Refunds	0	0	0
111,940	51,731	0	0	90001 - ATYP Posting (CATS)	0	0	0
300,173	135,597	0	0	92001 - Sheriff Office OT (CATS)	0	0	0
-74,294	-31,166	0	0	95102 - Settle Labor	0	0	0
-2,834	0	0	0	95200 - ATYP Clean Up (Cent)	0	0	0
10,552,972	10,878,498	10,759,467	9,462,084	TOTAL Personnel	9,610,913	9,610,913	9,610,913
48,112	12,617	30,000	30,000	60170 - Professional Services	30,000	30,000	30,000
48,112	12,617	30,000	30,000	TOTAL Contractual Services	30,000	30,000	30,000
2,389	863	0	0	60200 - Communications	0	0	0
0	0	0	0	60220 - Repairs & Maintenance	0	0	0
235	0	0	0	60230 - Postage	0	0	0
54,913	15,687	178,560	178,560	60240 - Supplies	89,047	89,047	89,047
3,913	23,555	10,000	10,000	60260 - Training & Non-Local Travel	0	0	0
0	6,300	0	0	60310 - Pharmaceuticals	0	0	0
0	205	0	0	60340 - Dues & Subscriptions	0	0	0
0	410,744	0	0	60355 - Project Overhead	0	0	0
61,449	457,354	188,560	188,560	TOTAL Materials & Supplies	89,047	89,047	89,047
261,330	653,812	1,190,132	1,051,920	60350 - Indirect Expense	1,090,239	1,090,239	1,090,239
0	0	0	0	60410 - Internal Service Fleet Services	0	0	0
52,314	0	0	0	60430 - Internal Service Facilities & Property Management	0	0	0
4,321	5,259	0	0	60460 - Internal Service Distribution & Records	0	0	0
830,620	0	0	0	60355 - Dept Indirect	0	0	0
1,148,585	659,071	1,190,132	1,051,920	TOTAL Internal Services	1,090,239	1,090,239	1,090,239
216,747	71,575	50,000	50,000	60550 - Capital Equipment - Expenditure	0	0	0
216,747	71,575	50,000	50,000	TOTAL Capital Outlay	0	0	0
12,027,866	12,079,115	12,218,159	10,782,564	TOTAL FUND 1505: Federal/State Program Fund	10,820,199	10,820,199	10,820,199

SHERIFF

1505: FEDERAL/STATE PROGRAM FUND

FY18 ADOPTED		FY19 ADOPTED		FY20 ADOPTED		POSITION DETAIL	SALARY		FY21 PROPOSED		FY21 APPROVED		FY21 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
9.55	796,499	10.55	905,429	9.55	831,051	2025 - Deputy Sheriff	31.98	44.92	8.55	774,911	8.55	774,911	8.55	774,911
50.30	4,095,947	50.30	4,241,904	50.30	4,449,062	2029 - Corrections Deputy	31.83	43.94	42.87	3,803,175	42.87	3,803,175	42.87	3,803,175
6.00	620,202	6.00	607,024	6.00	645,772	4055 - Corrections Sergeant	43.18	54.43	6.00	676,763	6.00	676,763	6.00	676,763
1.00	88,283	0.00	0	0.00	0	9202 - MCSO Corrections Program Admin	N/A	N/A	0.00	0	0.00	0	0.00	0
0.00	0	1.00	85,342	1.00	85,000	9361 - Program Supervisor	30.67	47.32	1.00	94,244	1.00	94,244	1.00	94,244
0.00	0	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	0	0.00	0	0.00	-2,834
66.85	5,600,931	67.85	5,839,699	66.85	6,010,885	TOTAL BUDGET			58.42	5,349,093	58.42	5,349,093	58.42	5,346,259

SHERIFF

FUND 1513: INMATE WELFARE FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
168,041	199,904	248,060	248,060	60000 - Permanent	259,151	259,151	258,285
0	8,425	4,255	4,255	60100 - Temporary	4,255	4,255	4,255
3,233	1,299	4,255	4,255	60110 - Overtime	4,255	4,255	4,255
4,276	1,942	5,000	5,000	60120 - Premium	5,000	5,000	5,866
62,487	76,805	99,598	99,598	60130 - Salary Related	106,458	106,458	106,458
0	709	358	358	60135 - Non Base Fringe	359	359	359
65,294	72,244	93,554	93,554	60140 - Insurance Benefits	97,631	97,631	97,631
0	322	138	138	60145 - Non Base Insurance	143	143	143
15,725	7,055	0	0	90001 - ATYP Posting (CATS)	0	0	0
319,054	368,705	455,218	455,218	TOTAL Personnel	477,252	477,252	477,252
18,879	42,829	5,000	5,000	60170 - Professional Services	628,082	628,082	628,082
18,879	42,829	5,000	5,000	TOTAL Contractual Services	628,082	628,082	628,082
4,012	50	0	0	60180 - Printing	0	0	0
1,561	982	0	0	60190 - Utilities	0	0	0
1,057	1,367	100	100	60200 - Communications	100	100	100
749	711	0	0	60210 - Rentals	0	0	0
0	0	1,000	1,000	60220 - Repairs & Maintenance	1,000	1,000	1,000
23,888	11,485	0	0	60230 - Postage	0	0	0
73,547	340,506	130,572	130,572	60240 - Supplies	126,640	126,640	126,640
0	280	0	0	60246 - Medical & Dental Supplies	0	0	0
514,210	310,554	595,109	595,109	60250 - Food	0	0	0
0	299	0	0	60260 - Training & Non-Local Travel	0	0	0
4,901	0	0	0	60340 - Dues & Subscriptions	0	0	0
0	11,172	0	0	60355 - Project Overhead	0	0	0
0	0	0	0	93001 - Assess Matrl & Svcs	0	0	0
0	0	0	0	93051 - Assess Matrl & Svcs	0	0	0
0	0	0	0	95101 - Settle Matrl & Svcs	0	0	0
623,925	677,407	726,781	726,781	TOTAL Materials & Supplies	127,740	127,740	127,740
8,583	29,091	55,263	55,263	60350 - Indirect Expense	60,038	60,038	60,038
11,066	5,669	11,928	11,928	60370 - Internal Service Telecommunications	11,913	11,913	11,913
0	195	0	0	60435 - Internal Service Facilities Service Requests	0	0	0
35,400	35,140	35,000	35,000	60440 - Internal Service Other	35,000	35,000	35,000
1,183	1,500	1,470	1,470	60460 - Internal Service Distribution & Records	1,592	1,592	1,592
27,279	0	0	0	60355 - Dept Indirect	0	0	0
0	0	0	0	95107 - Settle Int Svc Expenses	0	0	0
1,171	1,430	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
84,682	73,025	103,661	103,661	TOTAL Internal Services	108,543	108,543	108,543
1,046,540	1,161,965	1,290,660	1,290,660	TOTAL FUND 1513: Inmate Welfare Fund	1,341,617	1,341,617	1,341,617

SHERIFF

1513: INMATE WELFARE FUND

FY18 ADOPTED		FY19 ADOPTED		FY20 ADOPTED		POSITION DETAIL	SALARY		FY21 PROPOSED		FY21 APPROVED		FY21 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.10	4,423	0.10	4,715	0.10	5,125	6002 - Office Assistant Senior	21.94	26.87	0.10	5,411	0.10	5,411	0.10	5,411
3.30	178,813	3.30	186,486	3.30	197,873	6107 - Equipment/Property Technician	24.66	30.14	3.30	204,759	3.30	204,759	3.30	204,759
0.33	16,879	0.33	17,975	0.33	19,487	6115 - Procurement Associate	23.95	29.31	0.33	20,196	0.33	20,196	0.33	20,196
0.00	0	0.00	0	0.50	25,575	9007 - Chaplain	25.23	35.33	0.50	28,785	0.50	28,785	0.50	28,785
0.00	0	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	0	0.00	0	0.00	-866
3.73	200,115	3.73	209,176	4.23	248,060	TOTAL BUDGET			4.23	259,151	4.23	259,151	4.23	258,285

SHERIFF

FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
1,648,810	1,634,600	2,226,014	2,226,014	60000 - Permanent	2,407,243	2,407,243	2,399,203
7,354	0	27,911	27,911	60100 - Temporary	27,911	27,911	27,911
305,917	332,434	116,764	116,764	60110 - Overtime	126,436	126,436	126,436
44,106	43,374	25,000	25,000	60120 - Premium	25,000	25,000	33,040
784,724	797,474	998,854	998,854	60130 - Salary Related	1,104,613	1,104,613	1,104,613
2,843	0	2,347	2,347	60135 - Non Base Fringe	2,353	2,353	2,353
548,579	552,305	699,830	699,830	60140 - Insurance Benefits	757,436	757,436	757,436
0	9	0	0	60141 - Insurance Benefits - Medical Credits/Refunds	0	0	0
307	0	907	907	60145 - Non Base Insurance	935	935	935
-14,206	-282	0	0	90001 - ATYP Posting (CATS)	0	0	0
-205,431	-133,933	0	0	92001 - Sheriff Office OT (CATS)	0	0	0
29,440	0	0	0	95102 - Settle Labor	0	0	0
-18,656	0	0	0	95200 - ATYP Clean Up (Cent)	0	0	0
3,133,785	3,225,982	4,097,627	4,097,627	TOTAL Personnel	4,451,927	4,451,927	4,451,927
78,537	193,549	113,403	113,403	60160 - Pass-Through & Program Support	71,533	71,533	71,533
99,269	110,753	232,146	232,146	60170 - Professional Services	82,146	82,146	82,146
177,807	304,302	345,549	345,549	TOTAL Contractual Services	153,679	153,679	153,679
7,274	2,126	0	0	60180 - Printing	0	0	0
0	28,069	5,000	5,000	60190 - Utilities	5,000	5,000	5,000
11,813	28,184	10,190	10,190	60200 - Communications	10,190	10,190	10,190
4,659	4,681	3,000	3,000	60210 - Rentals	3,000	3,000	3,000
1,150	0	10,045	10,045	60220 - Repairs & Maintenance	9,861	9,861	9,861
717	250	0	0	60230 - Postage	0	0	0
32,839	25,700	121,577	121,577	60240 - Supplies	99,377	99,377	99,377
0	42	0	0	60246 - Medical & Dental Supplies	0	0	0
31,873	24,344	34,806	34,806	60260 - Training & Non-Local Travel	29,237	29,237	29,237
5,854	9,567	0	0	60280 - Insurance	0	0	0
17,219	12,701	28,000	28,000	60290 - Software, Subscription Computing, Maintenance	28,000	28,000	28,000
0	1,070	0	0	60320 - Refunds	0	0	0
240	360	660	660	60340 - Dues & Subscriptions	660	660	660
0	135,809	0	0	60355 - Project Overhead	0	0	0
6,115	200	0	0	95101 - Settle Matrl & Svcs	0	0	0
119,753	273,102	213,278	213,278	TOTAL Materials & Supplies	185,325	185,325	185,325
84,233	215,750	497,454	497,454	60350 - Indirect Expense	560,053	560,053	560,053
0	0	3,408	3,408	60370 - Internal Service Telecommunications	5,531	5,531	5,531
1,963	0	0	0	60410 - Internal Service Fleet Services	0	0	0
6,219	6,206	30,220	30,220	60430 - Internal Service Facilities & Property Management	33,210	33,210	33,210
0	0	0	0	60435 - Internal Service Facilities Service Requests	0	0	0
17,790	13,194	11,939	11,939	60460 - Internal Service Distribution & Records	13,404	13,404	13,404
267,730	0	0	0	60355 - Dept Indirect	0	0	0
448	0	0	0	95107 - Settle Int Svc Expenses	0	0	0

SHERIFF

FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
2,119	109	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
380,502	235,259	543,021	543,021	TOTAL Internal Services	612,198	612,198	612,198
42,124	66,351	324,647	324,647	60550 - Capital Equipment - Expenditure	47,933	47,933	47,933
42,124	66,351	324,647	324,647	TOTAL Capital Outlay	47,933	47,933	47,933
3,853,971	4,104,996	5,524,122	5,524,122	TOTAL FUND 1516: Justice Services Special Ops Fund	5,451,062	5,451,062	5,451,062

SHERIFF

1516: JUSTICE SERVICES SPECIAL OPS FUND

FY18 ADOPTED		FY19 ADOPTED		FY20 ADOPTED		POSITION DETAIL	SALARY		FY21 PROPOSED		FY21 APPROVED		FY21 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	104,966	1.00	109,193	1.00	114,594	2005 - Sergeant	44.29	57.40	2.00	225,532	2.00	225,532	2.00	225,532
7.85	644,746	7.85	670,187	7.85	682,024	2025 - Deputy Sheriff	31.98	44.92	7.85	669,344	7.85	669,344	7.85	669,344
7.00	574,292	7.00	594,510	8.50	754,132	2029 - Corrections Deputy	31.83	43.94	7.50	680,559	7.50	680,559	7.50	680,559
0.50	51,072	0.50	53,001	0.50	55,574	4055 - Corrections Sergeant	43.18	54.43	0.50	56,825	0.50	56,825	0.50	56,825
0.50	17,576	0.50	18,186	0.50	21,419	6001 - Office Assistant 2	19.02	23.25	0.50	22,683	0.50	22,683	0.50	22,683
3.00	143,182	3.00	150,959	4.00	206,956	6002 - Office Assistant Senior	21.94	26.87	4.00	205,868	4.00	205,868	4.00	205,868
1.00	56,376	1.00	58,304	1.00	50,178	6035 - Alarm Ordinance Coordinator	24.66	30.14	1.00	58,868	1.00	58,868	1.00	58,868
6.00	328,848	6.00	321,255	6.00	341,137	6258 - Facility Security Officer	23.95	29.31	6.00	351,744	6.00	351,744	6.00	351,744
0.00	0	0.00	0	0.00	0	9647 - Lieutenant	47.73	71.60	1.00	135,820	1.00	135,820	1.00	135,820
0.00	0	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	0	0.00	0	0.00	-8,040
26.85	1,921,058	26.85	1,975,595	29.35	2,226,014	TOTAL BUDGET			30.35	2,407,243	30.35	2,407,243	30.35	2,399,203

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FUND 1000: GENERAL FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	REVENUE BY CATEGORY AND CLASS	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
99,524,817	107,224,496	108,892,071	108,892,071	TOTAL BEGINNING WORKING CAPITAL	104,707,791	104,707,791	103,962,791
TAXES							
614,841	360,035	69,300	69,300	In Lieu of Taxes	69,300	69,300	69,300
93,411,019	99,505,138	96,537,500	96,537,500	Income Taxes	93,339,749	93,339,749	93,339,749
29,868,286	31,373,861	31,680,495	31,680,495	Motor Vehicle Rental Tax	26,114,403	26,114,403	22,914,403
1,598,484	1,690,867	1,738,577	1,738,577	Penalty & Interest	1,717,445	1,717,445	1,717,445
10,727,278	2,992,115	4,098,243	4,098,243	Prior Year Taxes	3,196,081	3,196,081	3,196,081
287,068,277	298,877,113	306,995,651	306,995,651	Property Taxes	319,621,554	319,621,554	319,621,554
45,698	47,825	0	0	Transient Lodging Tax	0	0	0
423,333,883	434,846,955	441,119,766	441,119,766		444,058,532	444,058,532	440,858,532
INTERGOVERNMENTAL							
8,104,196	7,438,651	7,322,058	7,322,058	Federal & State Sources	8,007,986	8,007,986	8,007,986
0	745,963	0	0	Federal Sources	0	0	0
4,486,509	6,549,447	3,711,767	3,711,767	Local Sources	3,686,544	3,686,544	3,686,544
3,669,966	3,761,184	3,703,108	3,703,108	State Sources	3,011,889	3,011,889	3,011,889
16,260,671	18,495,244	14,736,933	14,736,933		14,706,419	14,706,419	14,706,419
LICENSES & PERMITS							
13,888,416	12,899,957	14,177,543	14,177,543	Licenses	15,170,791	15,170,791	15,170,791
229,996	255,205	197,900	197,900	Permits	230,000	230,000	230,000
14,118,412	13,155,162	14,375,443	14,375,443		15,400,791	15,400,791	15,400,791
SERVICE CHARGES							
930,099	694,659	1,192,471	1,192,471	Elections	1,355,809	1,355,809	1,355,809
24,868	1,284,618	0	0	Facilities Management	0	0	0
55,095,980	51,730,846	55,255,361	55,255,361	IG Charges for Services	59,827,560	59,827,560	60,015,621
-578,283	-109,168	0	0	Miscellaneous	0	0	0
877,180	883,284	469,350	469,350	Services Charges	380,760	380,760	380,760
56,349,845	54,484,239	56,917,182	56,917,182		61,564,129	61,564,129	61,752,190
1,551,131	3,503,558	3,621,600	3,621,600	TOTAL INTEREST	1,371,600	1,371,600	1,371,600

FUND 1000: GENERAL FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	REVENUE BY CATEGORY AND CLASS	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
OTHER							
724,077	763,293	440,030	440,030	Dividends/Refunds	445,312	445,312	445,312
920,572	730,300	624,656	624,656	Fines/Forfeitures	615,433	615,433	615,433
4,983,881	21,171,038	500	500	Miscellaneous	100,500	100,500	100,500
6,942,816	4,071,805	6,850,001	6,850,001	Nongovernmental Grants	6,771,000	6,771,000	6,782,030
48,183	0	0	0	Other Miscellaneous	0	0	0
2,178,920	2,808,542	2,226,624	2,226,624	Sales	1,118,142	1,118,142	1,118,142
31,014,283	35,143,530	36,698,623	36,504,278	Service Reimbursements	38,601,614	38,601,614	38,826,471
3,947	6,003	0	0	Trusts	0	0	0
46,816,678	64,694,512	46,840,434	46,646,089		47,652,001	47,652,001	47,887,888
2,168,060	1,888,800	2,157,300	2,157,300	TOTAL FINANCING SOURCES	2,910,011	2,910,011	6,610,011
660,123,497	698,292,966	688,660,729	688,466,384	FUND TOTAL	692,371,274	692,371,274	692,550,222

FUND 1000: GENERAL FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURES BY DEPARTMENT	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
COUNTY HUMAN SERVICES							
16,456,293	17,003,516	18,126,249	18,320,107	Personnel	18,983,949	18,983,949	18,993,405
27,463,795	28,799,922	32,327,054	32,511,485	Contractual Services	31,864,906	31,864,906	32,066,106
607,907	737,536	537,160	544,481	Materials & Supplies	642,472	642,472	645,830
3,940,585	3,529,955	3,884,356	3,884,356	Internal Services	3,995,803	3,995,803	3,995,803
48,468,581	50,070,928	54,874,819	55,260,429		55,487,130	55,487,130	55,701,144
HEALTH DEPARTMENT							
91,987,128	95,558,990	103,021,766	103,112,811	Personnel	108,236,466	108,236,466	108,762,926
16,815,167	16,894,451	18,714,276	18,703,554	Contractual Services	17,807,509	17,807,509	18,045,918
11,778,727	11,080,439	7,262,278	7,185,321	Materials & Supplies	7,941,919	7,941,919	7,934,365
19,316,477	22,708,775	22,096,739	22,097,832	Internal Services	25,139,364	25,139,364	25,140,519
26,153	69,188	0	0	Capital Outlay	0	0	0
139,923,652	146,311,844	151,095,059	151,099,518		159,125,258	159,125,258	159,883,728
COMMUNITY JUSTICE							
39,348,224	40,108,325	43,272,347	43,187,913	Personnel	44,956,272	44,956,272	45,658,973
11,139,728	11,819,200	12,888,582	12,772,462	Contractual Services	12,920,461	12,920,461	13,349,261
1,803,111	1,535,266	1,865,591	1,774,289	Materials & Supplies	1,560,450	1,560,450	1,741,744
13,126,982	14,087,212	14,945,684	14,945,684	Internal Services	15,465,453	15,465,453	15,465,453
0	0	825,000	825,000	Capital Outlay	11,000	11,000	11,000
65,418,047	67,550,003	73,797,204	73,505,348		74,913,636	74,913,636	76,226,431

FUND 1000: GENERAL FUND							
FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURES BY DEPARTMENT	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
DISTRICT ATTORNEY							
20,673,487	21,666,489	24,049,378	24,009,480	Personnel	25,915,471	25,915,471	25,509,331
367,246	605,235	401,100	401,100	Contractual Services	461,400	461,400	457,900
894,694	916,154	904,324	947,629	Materials & Supplies	984,215	984,215	987,574
2,704,705	2,682,862	2,993,639	2,993,639	Internal Services	3,854,213	3,854,213	3,854,213
15,322	10,248	45,000	45,000	Capital Outlay	45,000	45,000	45,000
24,655,453	25,880,988	28,393,441	28,396,848		31,260,299	31,260,299	30,854,018
SHERIFF							
103,502,907	108,836,213	111,411,259	112,332,960	Personnel	117,296,620	117,296,620	115,776,881
779,775	3,058,048	611,697	611,379	Contractual Services	3,689,270	3,689,270	3,668,565
6,028,982	4,303,207	7,653,710	7,529,527	Materials & Supplies	5,274,395	5,274,395	5,279,848
17,099,698	18,212,789	19,908,388	19,908,388	Internal Services	21,057,075	21,057,075	21,057,075
316,275	41,105	624,323	624,323	Capital Outlay	664,323	664,323	689,166
127,727,636	134,451,362	140,209,377	141,006,577		147,981,683	147,981,683	146,471,535
NONDEPARTMENTAL							
10,210,232	11,555,857	14,757,341	14,621,120	Personnel	15,359,842	15,359,842	15,470,692
31,217,721	31,841,582	33,774,291	33,774,291	Contractual Services	29,421,414	29,421,414	29,557,670
765,409	943,814	1,234,641	1,214,785	Materials & Supplies	1,393,331	1,393,331	1,428,331
8,265,084	14,307,966	12,278,186	12,278,186	Internal Services	13,789,171	13,789,171	13,789,171
11,848	50,247	3,500,000	3,500,000	Capital Outlay	2,200,000	2,200,000	2,200,000
50,470,293	58,699,466	65,544,459	65,388,382		62,163,758	62,163,758	62,445,864
OVERALL COUNTY							
0	0	0	0	Personnel	0	0	0
197,005	0	0	0	Contractual Services	0	0	0
8,100	1	0	0	Materials & Supplies	0	0	0
0	0	0	0	Internal Services	0	0	0
205,105	0	0	0		0	0	0
COUNTY MANAGEMENT							
26,352,855	26,878,688	33,842,962	33,863,058	Personnel	35,012,143	35,012,143	35,031,742
2,863,896	4,162,292	4,185,649	4,178,494	Contractual Services	3,034,227	3,034,227	3,012,860
1,461,809	1,860,339	1,835,771	1,822,830	Materials & Supplies	1,641,591	1,641,591	1,641,591
5,221,283	5,634,559	5,947,949	5,947,949	Internal Services	5,312,455	5,312,455	5,312,455
25,979	29,889	0	0	Capital Outlay	0	0	0
121	0	0	0	Debt Service	0	0	0
35,925,942	38,565,767	45,812,331	45,812,331		45,000,416	45,000,416	44,998,648

FUND 1000: GENERAL FUND							
FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURES BY DEPARTMENT	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
COMMUNITY SERVICES							
9,898,294	10,576,511	11,616,199	11,621,129	Personnel	12,121,696	12,121,696	12,121,696
686,278	1,347,761	1,741,411	1,741,411	Contractual Services	2,188,806	2,188,806	2,188,806
1,711,325	1,060,429	1,114,979	1,110,049	Materials & Supplies	955,863	955,863	955,863
3,154,855	3,054,437	3,393,223	3,393,223	Internal Services	3,508,011	3,508,011	3,508,011
290,715	47,000	0	0	Capital Outlay	0	0	0
15,741,465	16,086,137	17,865,812	17,865,812		18,774,376	18,774,376	18,774,376
COUNTY ASSETS							
5,748,511	6,299,426	7,112,118	7,115,060	Personnel	7,908,742	7,908,742	7,898,040
258,698	102,975	120,643	120,643	Contractual Services	40,605	40,605	40,605
83,038	123,704	141,697	138,755	Materials & Supplies	146,980	146,980	146,980
891,902	913,836	964,169	964,169	Internal Services	877,619	877,619	877,619
6,982,149	7,439,941	8,338,627	8,338,627		8,973,946	8,973,946	8,963,244
CASH TRANSFERS TO...							
0	250,000	0	0	Animal Control Fund	300,000	300,000	300,000
0	0	0	2,200,000	Behavioral Health Resource Center Capital Fund	0	0	0
8,068,986	0	0	0	Capital Debt Retirement Fund	0	0	0
3,819,155	1,986,728	0	0	Capital Improvement Fund	900,000	900,000	900,000
0	0	0	0	Cash Transfers Out	0	0	0
18,000,000	14,000,000	0	0	Downtown Courthouse Capital Fund	0	0	0
200,000	6,442,369	185,000	185,000	Facilities Fund	0	0	0
7,000,000	0	0	0	Health HQ Capital Fund	0	0	0
300,000	450,000	2,000,000	2,000,000	IT Capital Fund	0	0	0
0	0	8,325,664	8,325,664	PERS Bond Sinking Fund	0	0	0
0	0	0	0	Road Fund	48,091	48,091	48,091
0	5,000,000	0	0	Supportive Housing Fund	0	0	0
37,388,141	28,129,097	10,510,664	12,710,664		1,248,091	1,248,091	1,248,091
CONTINGENCY							
0	0	30,519,397	27,382,309	CONTINGENCY	32,990,619	32,990,619	32,531,081
0	0	30,519,397	27,382,309		32,990,619	32,990,619	32,531,081
UNAPPROPRIATED BALANCE							
107,217,032	125,107,434	61,699,539	61,699,539	UNAPPROPRIATED BALANCE	54,452,062	54,452,062	54,452,062
107,217,032	125,107,434	61,699,539	61,699,539		54,452,062	54,452,062	54,452,062
660,123,497	698,292,967	688,660,729	688,466,384	FUND TOTAL	692,371,274	692,371,274	692,550,222

FUND 1000: GENERAL FUND							
FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	REVENUE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
COUNTY HUMAN SERVICES							
0	0	0	0	50190 - Intergovernmental, Federal through State	0	0	0
0	-8,289	0	0	50210 - Non-governmental Grants, Operating	0	0	0
131,744	72,275	0	0	50220 - Licenses & Fees	0	0	0
0	3,041,886	6,773,852	7,003,385	50310 - Internal Service Reimbursement	6,790,945	6,790,945	6,816,142
0	0	0	0	50321 - Internal Service Reimbursement, Benefits Administration	0	0	0
7,626	5,185	0	0	50350 - Write Off Revenue	0	0	0
297	934	0	0	50360 - Miscellaneous Revenue	0	0	0
5,082,302	3,072,567	0	0	R-50370 - Dept Indirect Rev	0	0	0
5,221,970	6,184,558	6,773,852	7,003,385		6,790,945	6,790,945	6,816,142
HEALTH DEPARTMENT							
1,848,494	3,847,854	1,568,533	1,568,533	50000 - Beginning Working Capital	1,987,780	1,987,780	1,987,780
86,826	308,409	0	0	50180 - Intergovernmental, Direct State	0	0	0
0	-944	0	0	50190 - Intergovernmental, Federal through State	10,000	10,000	10,000
72,613	5,668	72,194	72,194	50200 - Intergovernmental, Direct Other	72,194	72,194	72,194
6,902,883	4,064,297	6,850,001	6,850,001	50210 - Non-governmental Grants, Operating	6,771,000	6,771,000	6,782,030
6,969,968	6,941,466	8,254,246	8,254,246	50220 - Licenses & Fees	8,438,759	8,438,759	8,438,759
1,304	0	500	500	50230 - Permits	0	0	0
204,703	306,966	85,000	85,000	50235 - Charges for Services	0	0	0
43,387,080	43,254,342	42,599,511	42,599,511	50236 - Charges for Services, Intergovernmental	45,686,538	45,686,538	45,675,508
21,993	281,715	0	0	50240 - Property and Space Rentals	0	0	0
38,950	10,925	1,000	1,000	50280 - Fines and Forfeitures	0	0	0
282,839	292,976	0	0	50290 - Dividends & Rebates	1,000	1,000	1,000
60	0	0	0	50300 - Donations, Restricted, Operating	0	0	0
5,093	390	0	0	50302 - Donations, Unrestricted, Operating	0	0	0
179,337	5,277,251	10,183,269	10,187,728	50310 - Internal Service Reimbursement	10,938,589	10,938,589	10,946,248
0	0	0	0	50313 - Internal Service Reimbursement, Retiree & COBRA Health Insurance	0	0	0
0	0	0	0	50321 - Internal Service Reimbursement, Benefits Administration	0	0	0
750	0	0	0	50340 - Proceeds from Capital Asset Sales	0	0	0
10,375	3,058,823	0	0	50350 - Write Off Revenue	0	0	0
53,636	6,342	0	0	50360 - Miscellaneous Revenue	100,000	100,000	100,000
-578,283	-109,168	0	0	50400 - Returns & Discounts Contra Revenue	0	0	0
58,183	0	0	0	95104 - Settle All Revenue	0	0	0
9,075,384	4,900,022	0	0	R-50370 - Dept Indirect Rev	0	0	0
68,622,185	72,447,335	69,614,254	69,618,713		74,005,860	74,005,860	74,013,519

FUND 1000: GENERAL FUND							
FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	REVENUE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
COMMUNITY JUSTICE							
0	3,732	0	0	50000 - Beginning Working Capital	0	0	0
2,962	46,848	0	0	50190 - Intergovernmental, Federal through State	0	0	0
3,648,296	3,529,169	3,627,195	3,627,195	50200 - Intergovernmental, Direct Other	3,600,350	3,600,350	3,600,350
19,812	2,027	0	0	50210 - Non-governmental Grants, Operating	0	0	0
-20	35	0	0	50220 - Licenses & Fees	0	0	0
65,743	75,508	76,674	76,674	50236 - Charges for Services, Intergovernmental	0	0	0
137,184	142,883	214,000	214,000	50250 - Sales to the Public	219,649	219,649	219,649
326	535	0	0	50270 - Interest Earnings	0	0	0
325,299	313,800	318,056	318,056	50280 - Fines and Forfeitures	324,233	324,233	324,233
0	1,383	0	0	50290 - Dividends & Rebates	0	0	0
0	1,096	0	0	50302 - Donations, Unrestricted, Operating	0	0	0
83,806	1,327,590	2,961,150	2,669,294	50310 - Internal Service Reimbursement	2,741,859	2,741,859	2,636,953
0	0	0	0	50321 - Internal Service Reimbursement, Benefits Administration	0	0	0
-185,569	-18,539	0	0	50350 - Write Off Revenue	0	0	0
12	59	0	0	50360 - Miscellaneous Revenue	0	0	0
2,268,942	1,464,327	0	0	R-50370 - Dept Indirect Rev	0	0	0
6,366,792	6,890,453	7,197,075	6,905,219		6,886,091	6,886,091	6,781,185
DISTRICT ATTORNEY							
0	-8,765	0	0	50190 - Intergovernmental, Federal through State	0	0	0
0	0	0	0	50220 - Licenses & Fees	0	0	0
329,376	369,545	370,000	370,000	50235 - Charges for Services	370,000	370,000	370,000
0	0	0	0	50236 - Charges for Services, Intergovernmental	0	0	0
55,556	20,097	25,000	25,000	50280 - Fines and Forfeitures	20,000	20,000	20,000
768	0	0	0	50300 - Donations, Restricted, Operating	0	0	0
15,200	185,674	591,376	594,783	50310 - Internal Service Reimbursement	827,829	827,829	827,829
-2	36	0	0	50350 - Write Off Revenue	0	0	0
-1	0	0	0	50360 - Miscellaneous Revenue	0	0	0
389,868	274,440	0	0	R-50370 - Dept Indirect Rev	0	0	0
790,765	841,027	986,376	989,783		1,217,829	1,217,829	1,217,829

FUND 1000: GENERAL FUND							
FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	REVENUE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
SHERIFF							
0	745,963	0	0	50170 - Intergovernmental, Direct Federal	0	0	0
0	2,153	0	0	50180 - Intergovernmental, Direct State	0	0	0
0	2,999,314	0	0	50200 - Intergovernmental, Direct Other	0	0	0
244,303	211,161	204,183	204,183	50220 - Licenses & Fees	291,947	291,947	291,947
0	765	0	0	50230 - Permits	0	0	0
273,531	131,968	14,350	14,350	50235 - Charges for Services	10,760	10,760	10,760
11,418,416	8,185,141	12,373,526	12,373,526	50236 - Charges for Services, Intergovernmental	13,909,372	13,909,372	14,108,463
1,525	1,525	0	0	50240 - Property and Space Rentals	0	0	0
31,962	56,726	66,624	66,624	50250 - Sales to the Public	36,726	36,726	36,726
9	59	0	0	50270 - Interest Earnings	0	0	0
709	12,978	600	600	50280 - Fines and Forfeitures	1,200	1,200	1,200
3,119	2,000	0	0	50300 - Donations, Restricted, Operating	0	0	0
250	0	0	0	50302 - Donations, Unrestricted, Operating	0	0	0
303,510	816,292	1,669,561	1,561,772	50310 - Internal Service Reimbursement	1,687,935	1,687,935	1,687,935
0	0	0	0	50321 - Internal Service Reimbursement, Benefits Administration	0	0	0
-3,917	207	0	0	50350 - Write Off Revenue	0	0	0
2,216	7,747	0	0	50360 - Miscellaneous Revenue	0	0	0
-10,000	0	0	0	95104 - Settle All Revenue	0	0	0
1,125,630	557,724	0	0	R-50370 - Dept Indirect Rev	0	0	0
13,391,260	13,731,723	14,328,844	14,221,055		15,937,940	15,937,940	16,137,031
NONDEPARTMENTAL							
5,025,717	4,347,860	4,000,000	4,000,000	50000 - Beginning Working Capital	2,309,000	2,309,000	2,309,000
205,807	0	0	0	50116 - Payments in Lieu of Taxes, Unrestricted	0	0	0
0	0	0	0	50200 - Intergovernmental, Direct Other	0	0	0
1,500	9,000	0	0	50210 - Non-governmental Grants, Operating	0	0	0
910,756	910,756	1,000,000	1,000,000	50220 - Licenses & Fees	1,000,000	1,000,000	1,000,000
60,000	0	0	0	50236 - Charges for Services, Intergovernmental	0	0	0
1,264	0	0	0	50250 - Sales to the Public	0	0	0
2,500	1,000	5,000	5,000	50290 - Dividends & Rebates	0	0	0
0	4,003	0	0	50300 - Donations, Restricted, Operating	0	0	0
1,945	3,284	0	0	50302 - Donations, Unrestricted, Operating	0	0	0
0	27,061	0	0	50310 - Internal Service Reimbursement	0	0	0
282	15,139	0	0	50350 - Write Off Revenue	0	0	0
1,419	340	0	0	50360 - Miscellaneous Revenue	0	0	0
6,211,190	5,318,443	5,005,000	5,005,000		3,309,000	3,309,000	3,309,000

FUND 1000: GENERAL FUND							
FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	REVENUE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
OVERALL COUNTY							
92,424,853	98,833,153	102,902,422	102,902,422	50000 - Beginning Working Capital	100,326,827	100,326,827	99,581,827
287,068,277	298,877,113	306,995,651	306,995,651	50100 - Property Taxes, Current Year Levy	319,621,554	319,621,554	319,621,554
10,727,278	2,992,115	4,098,243	4,098,243	50101 - Property Taxes, Prior Year Levies	3,196,081	3,196,081	3,196,081
801,255	913,729	823,523	823,523	50102 - Property Taxes, Penalties	842,464	842,464	842,464
797,229	777,138	915,054	915,054	50103 - Property Taxes, Interest	874,981	874,981	874,981
8,091,292	7,401,511	7,322,058	7,322,058	50112 - Government Shared, Unrestricted	7,997,986	7,997,986	7,997,986
384,348	338,310	60,000	60,000	50116 - Payments in Lieu of Taxes, Unrestricted	60,000	60,000	60,000
14,108	13,056	0	0	50117 - Payments in Lieu of Taxes, Restricted	0	0	0
45,698	47,825	0	0	50120 - Transient Lodging Tax	0	0	0
29,868,286	31,373,861	31,530,237	31,530,237	50130 - Motor Vehicle Rental Tax	26,114,403	26,114,403	22,914,403
93,400,000	99,500,000	96,537,500	96,537,500	50160 - Business Income Tax	93,339,749	93,339,749	93,339,749
11,019	5,138	0	0	50165 - Personal Income Tax	0	0	0
0	-428	0	0	50180 - Intergovernmental, Direct State	0	0	0
750,000	0	0	0	50200 - Intergovernmental, Direct Other	0	0	0
355,193	348,626	0	0	50220 - Licenses & Fees	0	0	0
69,540	71,019	0	0	50235 - Charges for Services	0	0	0
9,593	1,114	0	0	50236 - Charges for Services, Intergovernmental	0	0	0
0	1,000,000	0	0	50240 - Property and Space Rentals	0	0	0
5,624	0	0	0	50250 - Sales to the Public	0	0	0
1,520,241	3,463,508	3,620,000	3,620,000	50270 - Interest Earnings	1,370,000	1,370,000	1,370,000
498,259	278,063	250,000	250,000	50280 - Fines and Forfeitures	250,000	250,000	250,000
7	0	0	0	50290 - Dividends & Rebates	0	0	0
11,333	0	0	0	50302 - Donations, Unrestricted, Operating	0	0	0
6,572,427	7,279,248	6,729,585	6,697,486	50310 - Internal Service Reimbursement	7,172,487	7,172,487	7,469,394
133,358	950,000	0	0	50320 - Cash Transfers In	950,000	950,000	4,650,000
150,000	-850,000	150,000	150,000	50328 - External Loans Proceeds	223,494	223,494	223,494
5,000,000	18,031,822	0	0	50340 - Proceeds from Capital Asset Sales	0	0	0
-79	0	0	0	50350 - Write Off Revenue	0	0	0
26,490	59,332	0	0	50360 - Miscellaneous Revenue	0	0	0
538,735,631	571,705,254	561,934,273	561,902,174		562,340,026	562,340,026	562,391,933

FUND 1000: GENERAL FUND							
FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	REVENUE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
COUNTY MANAGEMENT							
225,753	191,897	421,116	421,116	50000 - Beginning Working Capital	84,184	84,184	84,184
0	0	0	0	50100 - Property Taxes, Current Year Levy	0	0	0
0	0	0	0	50101 - Property Taxes, Prior Year Levies	0	0	0
10,578	8,669	9,300	9,300	50110 - Tax Title	9,300	9,300	9,300
3,513,014	3,383,691	3,627,108	3,627,108	50111 - County Assessment Function Funding Assistance (CAFFA)	2,930,889	2,930,889	2,930,889
0	0	150,258	150,258	50130 - Motor Vehicle Rental Tax	0	0	0
0	0	0	0	50170 - Intergovernmental, Direct Federal	0	0	0
0	0	1,000	1,000	50180 - Intergovernmental, Direct State	1,000	1,000	1,000
0	0	0	0	50195 - Intergovernmental, Federal through Other	0	0	0
0	0	0	0	50210 - Non-governmental Grants, Operating	0	0	0
5,278,633	4,415,638	4,719,114	4,719,114	50220 - Licenses & Fees	5,440,085	5,440,085	5,440,085
0	0	0	0	50221 - Photocopy Charges	0	0	0
0	0	0	0	50222 - Printer Charges	0	0	0
30	0	0	0	50235 - Charges for Services	0	0	0
155,148	195,971	199,000	199,000	50236 - Charges for Services, Intergovernmental	225,000	225,000	225,000
1,977,270	2,568,701	1,946,000	1,946,000	50250 - Sales to the Public	840,108	840,108	840,108
30,556	39,457	1,600	1,600	50270 - Interest Earnings	1,600	1,600	1,600
0	49,088	30,000	30,000	50280 - Fines and Forfeitures	20,000	20,000	20,000
438,570	467,871	435,030	435,030	50290 - Dividends & Rebates	444,312	444,312	444,312
0	0	0	0	50300 - Donations, Restricted, Operating	0	0	0
34,845	18,035	87,180	87,180	50310 - Internal Service Reimbursement	118,180	118,180	118,180
0	0	0	0	50321 - Internal Service Reimbursement, Benefits Administration	0	0	0
0	1	0	0	50340 - Proceeds from Capital Asset Sales	0	0	0
-194	-10,366	0	0	50350 - Write Off Revenue	0	0	0
3,601	984	500	500	50360 - Miscellaneous Revenue	500	500	500
11,667,804	11,329,637	11,627,206	11,627,206		10,115,158	10,115,158	10,115,158

FUND 1000: GENERAL FUND							
FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	REVENUE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
COMMUNITY SERVICES							
0	0	0	0	50116 - Payments in Lieu of Taxes, Unrestricted	0	0	0
70,126	67,359	75,000	75,000	50180 - Intergovernmental, Direct State	80,000	80,000	80,000
9,942	0	0	0	50190 - Intergovernmental, Federal through State	0	0	0
15,600	15,296	12,378	12,378	50200 - Intergovernmental, Direct Other	14,000	14,000	14,000
-2,161	0	0	0	50220 - Licenses & Fees	0	0	0
228,692	254,440	197,400	197,400	50230 - Permits	230,000	230,000	230,000
0	3,785	0	0	50235 - Charges for Services	0	0	0
0	18,771	6,650	6,650	50236 - Charges for Services, Intergovernmental	6,650	6,650	6,650
1,351	1,378	0	0	50240 - Property and Space Rentals	0	0	0
25,617	40,232	0	0	50250 - Sales to the Public	21,659	21,659	21,659
930,099	694,659	1,192,471	1,192,471	50260 - Election Reimbursement	1,355,809	1,355,809	1,355,809
1,800	45,349	0	0	50280 - Fines and Forfeitures	0	0	0
1,870	640,853	1,377,925	1,377,925	50310 - Internal Service Reimbursement	1,209,780	1,209,780	1,209,780
1,884,702	1,788,800	2,007,300	2,007,300	50320 - Cash Transfers In	1,736,517	1,736,517	1,736,517
0	0	0	0	50321 - Internal Service Reimbursement, Benefits Administration	0	0	0
500	0	0	0	50340 - Proceeds from Capital Asset Sales	0	0	0
-1	624	0	0	50350 - Write Off Revenue	0	0	0
63,385	11,335	0	0	50360 - Miscellaneous Revenue	0	0	0
0	0	0	0	95104 - Settle All Revenue	0	0	0
817,020	667,199	0	0	R-50370 - Dept Indirect Rev	0	0	0
4,048,543	4,250,080	4,869,124	4,869,124		4,654,415	4,654,415	4,654,415
COUNTY ASSETS							
161	63	0	0	50290 - Dividends & Rebates	0	0	0
5,064,142	5,593,361	6,324,725	6,324,725	50310 - Internal Service Reimbursement	7,114,010	7,114,010	7,114,010
0	0	0	0	50321 - Internal Service Reimbursement, Benefits Administration	0	0	0
1,317	1,004	0	0	50350 - Write Off Revenue	0	0	0
1,738	29	0	0	50360 - Miscellaneous Revenue	0	0	0
5,067,357	5,594,456	6,324,725	6,324,725		7,114,010	7,114,010	7,114,010
660,123,497	698,292,966	688,660,729	688,466,384	FUND TOTAL	692,371,274	692,371,274	692,550,222

FUND 1501: ROAD FUND

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

FUND 1501: ROAD FUND

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

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

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

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

FUND 1503: BICYCLE PATH CONSTRUCTION FUND

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

FUND 1503: BICYCLE PATH CONSTRUCTION FUND

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

FUND 1503: BICYCLE PATH CONSTRUCTION FUND

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

FUND 1504: RECREATION FUND

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

FUND 1504: RECREATION FUND

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

FUND 1504: RECREATION FUND

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

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	REVENUE BY CATEGORY AND CLASS	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
5,029,802	6,901,600	3,857,806	3,897,221	TOTAL BEGINNING WORKING CAPITAL	6,445,910	6,445,910	6,466,148
TAXES							
0	0	0	0	County Gas Tax	0	0	0
0	0	0	0		0	0	0
INTERGOVERNMENTAL							
94,918,248	100,929,988	106,581,612	109,448,135	Federal & State Sources	132,905,893	132,905,893	132,983,155
27,495,342	25,982,880	26,954,449	26,954,449	Federal Sources	30,024,699	30,024,699	29,655,221
34,442,969	40,248,097	40,815,504	40,815,504	Local Sources	46,457,147	46,457,147	42,574,987
97,218,206	104,843,116	104,549,242	101,303,973	State Sources	104,086,579	104,086,579	104,396,097
254,074,765	272,004,080	278,900,807	278,522,061		313,474,318	313,474,318	309,609,460
LICENSES & PERMITS							
1,256,145	1,112,456	1,248,898	1,248,898	Licenses	912,668	912,668	912,668
1,256,145	1,112,456	1,248,898	1,248,898		912,668	912,668	912,668
SERVICE CHARGES							
203,553	207,990	207,990	207,990	Facilities Management	215,275	215,275	215,275
62,012,134	76,515,034	63,186,002	63,186,002	IG Charges for Services	65,360,235	65,360,235	65,360,235
-12,959,797	-21,594,599	0	0	Miscellaneous	0	0	0
2,871,971	5,334,843	2,827,774	2,827,774	Services Charges	4,622,740	4,622,740	4,622,740
52,127,861	60,463,267	66,221,766	66,221,766		70,198,250	70,198,250	70,198,250
974	916	0	0	TOTAL INTEREST	13,200	13,200	13,200
OTHER							
4,300	0	10,000	10,000	Dividends/Refunds	20,000	20,000	20,000
305,675	46,984	188,025	188,025	Miscellaneous	221,182	221,182	221,182
6,142,016	4,376,255	5,753,878	5,753,878	Nongovernmental Grants	6,999,756	6,999,756	6,999,756
0	67,458	0	0	Other Miscellaneous	0	0	0
0	0	0	0	Sales	0	0	0
0	1	0	0	Service Reimbursements	0	0	0
791	220	2,000	2,000	Trusts	2,000	2,000	2,000
6,452,783	4,490,917	5,953,903	5,953,903		7,242,938	7,242,938	7,242,938
391,669	106,587	500,000	500,000	TOTAL FINANCING SOURCES	300,000	300,000	300,000
319,333,998	345,079,823	356,683,180	356,343,849	FUND TOTAL	398,587,284	398,587,284	394,742,664

FUND 1505: FEDERAL/STATE PROGRAM FUND							
FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURES BY DEPARTMENT	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
COUNTY HUMAN SERVICES							
51,684,767	55,367,014	59,460,207	61,536,261	Personnel	66,358,619	66,358,619	66,599,550
28,241,224	31,314,007	32,715,146	32,715,146	Contractual Services	33,476,568	33,476,568	33,476,568
1,393,793	4,259,265	1,494,958	1,586,147	Materials & Supplies	1,438,828	1,438,828	1,397,277
16,319,531	15,774,255	20,407,665	20,688,568	Internal Services	24,482,412	24,482,412	24,513,550
11,600	0	0	0	Capital Outlay	0	0	0
97,650,915	106,714,540	114,077,976	116,526,122		125,756,427	125,756,427	125,986,945
HEALTH DEPARTMENT							
61,798,618	64,773,480	70,145,748	70,176,587	Personnel	87,321,197	87,321,197	87,403,503
35,889,356	39,475,435	39,883,778	39,849,365	Contractual Services	43,268,916	43,268,916	43,267,990
10,456,981	18,978,729	17,208,999	17,208,999	Materials & Supplies	19,833,836	19,833,836	19,822,839
18,806,026	13,116,670	19,757,040	19,760,614	Internal Services	22,313,447	22,313,447	22,322,064
88,991	56,995	780,000	780,000	Capital Outlay	300,000	300,000	300,000
127,039,972	136,401,309	147,775,565	147,775,565		173,037,396	173,037,396	173,116,396
COMMUNITY JUSTICE							
18,676,506	20,110,153	20,623,162	18,451,423	Personnel	18,629,396	18,629,396	18,629,396
7,553,487	8,215,181	8,824,276	8,691,297	Contractual Services	8,249,114	8,249,114	8,249,114
266,394	1,576,388	352,836	349,836	Materials & Supplies	371,668	371,668	371,668
2,589,455	1,712,883	3,239,161	2,893,377	Internal Services	2,966,705	2,966,705	2,966,705
29,085,842	31,614,605	33,039,435	30,385,933		30,216,883	30,216,883	30,216,883
DISTRICT ATTORNEY							
6,111,705	6,497,031	5,013,907	5,053,805	Personnel	5,812,494	5,812,494	5,812,494
1,469,648	836,023	725,664	725,664	Contractual Services	742,413	742,413	742,413
120,231	358,862	90,703	90,703	Materials & Supplies	85,641	85,641	85,641
1,034,699	641,811	1,109,436	1,113,426	Internal Services	1,183,898	1,183,898	1,183,898
8,736,283	8,333,727	6,939,710	6,983,598		7,824,446	7,824,446	7,824,446
SHERIFF							
10,552,972	10,878,498	10,759,467	9,462,084	Personnel	9,610,913	9,610,913	9,610,913
48,112	12,617	30,000	30,000	Contractual Services	30,000	30,000	30,000
61,449	457,354	188,560	188,560	Materials & Supplies	89,047	89,047	89,047
1,148,585	659,071	1,190,132	1,051,920	Internal Services	1,090,239	1,090,239	1,090,239
216,747	71,575	50,000	50,000	Capital Outlay	0	0	0
12,027,866	12,079,115	12,218,159	10,782,564		10,820,199	10,820,199	10,820,199

FUND 1505: FEDERAL/STATE PROGRAM FUND							
FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURES BY DEPARTMENT	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
NONDEPARTMENTAL							
1,671,544	2,131,295	2,735,160	2,715,828	Personnel	2,658,157	2,658,157	2,748,157
33,869,015	37,772,433	38,301,679	38,477,518	Contractual Services	43,623,933	43,623,933	41,578,295
189,431	71,412	295,486	528,501	Materials & Supplies	529,515	529,515	529,515
1,121,698	1,655,227	765,010	765,010	Internal Services	351,290	351,290	352,790
26,078	0	0	0	Capital Outlay	2,200,000	2,200,000	0
36,877,766	41,630,368	42,097,335	42,486,857		49,362,895	49,362,895	45,208,757
OVERALL COUNTY							
0	0	0	0	Personnel	0	0	0
0	0	0	0	Contractual Services	0	0	0
0	1	0	0	Materials & Supplies	0	0	0
0	0	0	0	Internal Services	0	0	0
0	1	0	0		0	0	0
COMMUNITY SERVICES							
86,917	-54,550	0	0	Personnel	0	0	0
908,106	148,002	534,834	1,403,044	Contractual Services	1,495,355	1,495,355	1,495,355
6,916	3,280	0	0	Materials & Supplies	0	0	0
11,817	96,287	166	166	Internal Services	35,033	35,033	35,033
1,013,755	193,019	535,000	1,403,210		1,530,388	1,530,388	1,530,388
COUNTY ASSETS							
0	63,776	0	0	Contractual Services	0	0	0
0	63,776	0	0		0	0	0
UNAPPROPRIATED BALANCE							
6,901,600	8,049,364	0	0	UNAPPROPRIATED BALANCE	38,650	38,650	38,650
6,901,600	8,049,364	0	0		38,650	38,650	38,650
319,333,998	345,079,823	356,683,180	356,343,849	FUND TOTAL	398,587,284	398,587,284	394,742,664

FUND 1505: FEDERAL/STATE PROGRAM FUND							
FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	REVENUE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
COUNTY HUMAN SERVICES							
999,892	983,288	968,394	968,394	50000 - Beginning Working Capital	782,250	782,250	782,250
2,725,788	3,417,033	3,596,819	3,596,819	50170 - Intergovernmental, Direct Federal	6,295,037	6,295,037	6,295,037
12,191,063	12,943,066	14,101,071	14,101,071	50180 - Intergovernmental, Direct State	12,771,554	12,771,554	13,002,072
75,845,346	80,539,201	86,928,239	89,376,385	50190 - Intergovernmental, Federal through State	97,657,066	97,657,066	97,657,066
180,101	296,577	0	0	50195 - Intergovernmental, Federal through Other	419,694	419,694	419,694
3,375,737	4,633,524	4,909,228	4,909,228	50200 - Intergovernmental, Direct Other	5,071,150	5,071,150	5,071,150
2,659,233	2,018,733	2,972,170	2,972,170	50210 - Non-governmental Grants, Operating	2,136,736	2,136,736	2,136,736
391,818	216,539	354,830	354,830	50220 - Licenses & Fees	18,600	18,600	18,600
364	51	0	0	50221 - Photocopy Charges	0	0	0
14,776	182,114	27,235	27,235	50235 - Charges for Services	367,065	367,065	367,065
203,553	207,990	207,990	207,990	50240 - Property and Space Rentals	215,275	215,275	215,275
974	916	0	0	50270 - Interest Earnings	0	0	0
4,300	0	10,000	10,000	50290 - Dividends & Rebates	20,000	20,000	20,000
791	220	2,000	2,000	50300 - Donations, Restricted, Operating	2,000	2,000	2,000
0	50	0	0	50302 - Donations, Unrestricted, Operating	0	0	0
0	0	0	0	50310 - Internal Service Reimbursement	0	0	0
38,342	22,800	0	0	50350 - Write Off Revenue	0	0	0
2,126	4,005	0	0	50360 - Miscellaneous Revenue	0	0	0
0	-2,775	0	0	50405 - Sponsor Recovery of Prior Year Grant Expenditures	0	0	0
98,634,202	105,463,329	114,077,976	116,526,122		125,756,427	125,756,427	125,986,945

FUND 1505: FEDERAL/STATE PROGRAM FUND							
FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	REVENUE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
HEALTH DEPARTMENT							
2,882,006	3,866,738	1,420,827	1,420,827	50000 - Beginning Working Capital	4,986,141	4,986,141	5,000,379
21,611,680	17,228,548	19,003,117	19,003,117	50170 - Intergovernmental, Direct Federal	18,854,569	18,854,569	18,854,569
38,547,845	44,732,852	44,956,368	44,956,368	50180 - Intergovernmental, Direct State	48,301,194	48,301,194	48,380,194
10,215,691	10,239,505	11,666,777	11,666,777	50190 - Intergovernmental, Federal through State	10,670,282	10,670,282	10,670,282
371,691	379,747	188,523	188,523	50195 - Intergovernmental, Federal through Other	14,465,935	14,465,935	14,451,697
2,791,147	2,400,208	2,791,768	2,791,768	50200 - Intergovernmental, Direct Other	2,254,762	2,254,762	2,254,762
2,473,679	1,154,408	1,739,602	1,739,602	50210 - Non-governmental Grants, Operating	3,662,165	3,662,165	3,662,165
834,865	872,230	894,068	894,068	50220 - Licenses & Fees	894,068	894,068	894,068
2,853,945	5,146,340	2,800,539	2,800,539	50235 - Charges for Services	4,255,675	4,255,675	4,255,675
61,249,513	75,423,751	62,125,951	62,125,951	50236 - Charges for Services, Intergovernmental	64,471,423	64,471,423	64,471,423
0	0	0	0	50240 - Property and Space Rentals	0	0	0
0	0	0	0	50290 - Dividends & Rebates	0	0	0
0	0	0	0	50302 - Donations, Unrestricted, Operating	0	0	0
0	1	0	0	50310 - Internal Service Reimbursement	0	0	0
0	0	0	0	50313 - Internal Service Reimbursement, Retiree & COBRA Health Insurance	0	0	0
0	0	0	0	50321 - Internal Service Reimbursement, Benefits Administration	0	0	0
0	0	0	0	50340 - Proceeds from Capital Asset Sales	0	0	0
1,579	9,547	0	0	50350 - Write Off Revenue	0	0	0
33,230	21,605	188,025	188,025	50360 - Miscellaneous Revenue	221,182	221,182	221,182
-12,960,161	-21,594,650	0	0	50400 - Returns & Discounts Contra Revenue	0	0	0
0	0	0	0	93004 - Assess All Revenue	0	0	0
130,906,710	139,880,829	147,775,565	147,775,565		173,037,396	173,037,396	173,116,396
COMMUNITY JUSTICE							
171,245	1,585,036	1,210,748	1,250,163	50000 - Beginning Working Capital	0	0	0
0	0	0	0	50150 - County Marine Fuel Tax	0	0	0
1,009,503	866,339	1,490,549	1,490,549	50170 - Intergovernmental, Direct Federal	1,273,197	1,273,197	1,273,197
26,885,101	25,590,685	28,268,605	25,575,688	50180 - Intergovernmental, Direct State	26,537,630	26,537,630	26,537,630
807,101	237,783	223,682	223,682	50190 - Intergovernmental, Federal through State	439,270	439,270	439,270
0	7,246	38,619	38,619	50195 - Intergovernmental, Federal through Other	0	0	0
500,151	421,484	474,747	474,747	50200 - Intergovernmental, Direct Other	759,631	759,631	759,631
470,230	259,343	363,576	363,576	50210 - Non-governmental Grants, Operating	410,243	410,243	410,243
3,250	6,329	0	0	50235 - Charges for Services	0	0	0
637,226	703,025	968,909	968,909	50236 - Charges for Services, Intergovernmental	796,912	796,912	796,912
0	0	0	0	50270 - Interest Earnings	0	0	0
0	0	0	0	50310 - Internal Service Reimbursement	0	0	0
187,072	35	0	0	50350 - Write Off Revenue	0	0	0
30,670,879	29,677,304	33,039,435	30,385,933		30,216,883	30,216,883	30,216,883

FUND 1505: FEDERAL/STATE PROGRAM FUND							
FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	REVENUE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
DISTRICT ATTORNEY							
30,511	75,863	44,462	44,462	50000 - Beginning Working Capital	29,944	29,944	29,944
0	0	47,720	47,720	50170 - Intergovernmental, Direct Federal	0	0	0
3,501,610	4,079,921	2,338,560	2,382,448	50180 - Intergovernmental, Direct State	2,391,200	2,391,200	2,391,200
3,550,236	2,546,524	3,710,082	3,710,082	50190 - Intergovernmental, Federal through State	4,574,851	4,574,851	4,574,851
196,686	0	0	0	50195 - Intergovernmental, Federal through Other	0	0	0
1,197,233	725,205	464,356	464,356	50200 - Intergovernmental, Direct Other	471,039	471,039	471,039
306,405	314,990	334,530	334,530	50210 - Non-governmental Grants, Operating	357,412	357,412	357,412
29,462	23,577	0	0	50220 - Licenses & Fees	0	0	0
0	186,238	0	0	50236 - Charges for Services, Intergovernmental	0	0	0
0	0	0	0	50310 - Internal Service Reimbursement	0	0	0
2	36	0	0	50350 - Write Off Revenue	0	0	0
8,812,146	7,952,354	6,939,710	6,983,598		7,824,446	7,824,446	7,824,446
SHERIFF							
200,739	120,175	183,375	183,375	50000 - Beginning Working Capital	20,000	20,000	20,000
68,358	224,638	92,244	92,244	50170 - Intergovernmental, Direct Federal	94,676	94,676	94,676
10,458,064	10,673,678	10,867,578	9,431,983	50180 - Intergovernmental, Direct State	9,588,338	9,588,338	9,588,338
1,134,302	684,699	943,820	943,820	50190 - Intergovernmental, Federal through State	985,285	985,285	985,285
112,240	13,804	0	0	50195 - Intergovernmental, Federal through Other	0	0	0
28,334	27,204	40,000	40,000	50210 - Non-governmental Grants, Operating	40,000	40,000	40,000
0	0	0	0	50220 - Licenses & Fees	0	0	0
125,395	92,541	91,142	91,142	50236 - Charges for Services, Intergovernmental	91,900	91,900	91,900
0	0	0	0	50250 - Sales to the Public	0	0	0
0	0	0	0	50310 - Internal Service Reimbursement	0	0	0
16,750	0	0	0	50340 - Proceeds from Capital Asset Sales	0	0	0
3,859	0	0	0	50350 - Write Off Revenue	0	0	0
12,148,041	11,836,738	12,218,159	10,782,564		10,820,199	10,820,199	10,820,199

FUND 1505: FEDERAL/STATE PROGRAM FUND							
FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	REVENUE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
NONDEPARTMENTAL							
230,909	236,585	30,000	30,000	50000 - Beginning Working Capital	0	0	6,000
0	0	100,000	100,000	50113 - Government Shared, Restricted	70,000	70,000	70,000
2,080,013	2,278,854	2,724,000	2,724,000	50170 - Intergovernmental, Direct Federal	3,507,220	3,507,220	3,137,742
5,599,524	4,272,274	4,017,060	3,988,205	50180 - Intergovernmental, Direct State	3,903,400	3,903,400	3,903,400
510,284	423,745	744,970	1,163,347	50190 - Intergovernmental, Federal through State	826,850	826,850	918,350
1,930,972	2,029,357	2,036,900	2,036,900	50195 - Intergovernmental, Federal through Other	2,796,660	2,796,660	2,796,660
26,544,786	32,304,544	32,140,405	32,140,405	50200 - Intergovernmental, Direct Other	37,865,565	37,865,565	33,983,405
194,072	588,839	304,000	304,000	50210 - Non-governmental Grants, Operating	393,200	393,200	393,200
1,076	0	0	0	50302 - Donations, Unrestricted, Operating	0	0	0
0	0	0	0	50310 - Internal Service Reimbursement	0	0	0
21,649	191	0	0	50350 - Write Off Revenue	0	0	0
1,066	122	0	0	50360 - Miscellaneous Revenue	0	0	0
37,114,351	42,134,512	42,097,335	42,486,857		49,362,895	49,362,895	45,208,757
OVERALL COUNTY							
0	0	0	0	50000 - Beginning Working Capital	0	0	0
0	1,967,469	0	0	50170 - Intergovernmental, Direct Federal	0	0	0
0	2,515,601	0	0	50180 - Intergovernmental, Direct State	0	0	0
0	3,381,504	0	0	50190 - Intergovernmental, Federal through State	0	0	0
0	150,296	0	0	50195 - Intergovernmental, Federal through Other	0	0	0
0	-300,644	0	0	50200 - Intergovernmental, Direct Other	0	0	0
0	-5,252	0	0	50210 - Non-governmental Grants, Operating	0	0	0
0	110	0	0	50220 - Licenses & Fees	0	0	0
0	60	0	0	50235 - Charges for Services	0	0	0
0	109,478	0	0	50236 - Charges for Services, Intergovernmental	0	0	0
0	-11,307	0	0	50350 - Write Off Revenue	0	0	0
0	-49	0	0	50360 - Miscellaneous Revenue	0	0	0
0	70,233	0	0	93004 - Assess All Revenue	0	0	0
0	7,877,501	0	0		0	0	0
COUNTY MANAGEMENT							
0	0	0	0	50350 - Write Off Revenue	0	0	0
0	0	0	0		0	0	0

FUND 1505: FEDERAL/STATE PROGRAM FUND								
FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	REVENUE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED	
COMMUNITY SERVICES								
514,501	33,915	0	0	50000 - Beginning Working Capital	627,575	627,575	627,575	
35,000	35,038	0	868,210	50180 - Intergovernmental, Direct State	593,263	593,263	593,263	
63,598	0	0	0	50190 - Intergovernmental, Federal through State	0	0	0	
33,915	0	35,000	35,000	50200 - Intergovernmental, Direct Other	35,000	35,000	35,000	
8,987	17,941	0	0	50210 - Non-governmental Grants, Operating	0	0	0	
0	0	0	0	50250 - Sales to the Public	0	0	0	
0	0	0	0	50270 - Interest Earnings	13,200	13,200	13,200	
391,669	106,587	500,000	500,000	50330 - Proceeds from New Debt Issuance	300,000	300,000	300,000	
1,047,670	193,481	535,000	1,403,210		1,569,038	1,569,038	1,569,038	
COUNTY ASSETS								
0	0	0	0	50180 - Intergovernmental, Direct State	0	0	0	
0	63,776	0	0	50200 - Intergovernmental, Direct Other	0	0	0	
0	63,776	0	0		0	0	0	
319,333,998	345,079,823	356,683,180	356,343,849	FUND TOTAL	398,587,284	398,587,284	394,742,664	

FUND 1506: COUNTY SCHOOL FUND

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

FUND 1506: COUNTY SCHOOL FUND

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

FUND 1506: COUNTY SCHOOL FUND

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

OVERALL COUNTY

27	36	0	0	50000 - Beginning Working Capital	0	0	0
162	397	0	0	50270 - Interest Earnings	0	0	0
189	433	0	0		0	0	0
54,768	54,422	80,300	80,300	FUND TOTAL	80,300	80,300	80,300

FUND 1508: ANIMAL CONTROL FUND

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

FUND 1508: ANIMAL CONTROL FUND

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

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

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

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

FUND 1509: WILLAMETTE RIVER BRIDGE FUND

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

FUND 1509: WILLAMETTE RIVER BRIDGE FUND

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

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

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

FUND 1510: LIBRARY FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	REVENUE BY CATEGORY AND CLASS	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
484,217	1,672,334	0	0	TOTAL BEGINNING WORKING CAPITAL	0	0	0
TAXES							
8,904	5,201	0	0	Penalty & Interest	0	0	0
597,773	3,128	0	0	Prior Year Taxes	0	0	0
606,677	8,328	0	0		0	0	0
INTERGOVERNMENTAL							
0	119,224	0	0	Federal & State Sources	0	0	0
77,381,364	79,388,278	89,818,519	91,318,519	Local Sources	91,250,506	91,250,506	92,187,142
0	10,877	0	0	State Sources	0	0	0
77,381,364	79,518,379	89,818,519	91,318,519		91,250,506	91,250,506	92,187,142
LICENSES & PERMITS							
0	42	0	0	Licenses	0	0	0
0	42	0	0		0	0	0
SERVICE CHARGES							
0	200	0	0	Facilities Management	0	0	0
0	200	0	0		0	0	0
-17,894	0	0	0	TOTAL INTEREST	0	0	0
OTHER							
0	353	0	0	Dividends/Refunds	0	0	0
0	0	0	0	Fines/Forfeitures	0	0	0
56	880	0	0	Miscellaneous	0	0	0
0	2,000	0	0	Nongovernmental Grants	0	0	0
0	7,256	0	0	Sales	0	0	0
35,000	35,000	35,000	35,000	Service Reimbursements	35,000	35,000	35,000
35,056	45,488	35,000	35,000		35,000	35,000	35,000
78,489,420	81,244,772	89,853,519	91,353,519	FUND TOTAL	91,285,506	91,285,506	92,222,142

FUND 1510: LIBRARY FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURES BY DEPARTMENT	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
LIBRARY							
49,177,348	52,442,506	56,260,369	56,205,878	Personnel	58,606,436	58,606,436	58,876,779
1,282,687	1,486,514	1,689,609	1,750,079	Contractual Services	1,562,380	1,562,380	1,683,147
10,300,798	10,766,779	11,863,623	11,858,680	Materials & Supplies	11,763,486	11,763,486	12,302,172
16,055,954	15,971,568	18,290,756	19,789,720	Internal Services	19,353,204	19,353,204	19,360,044
300	0	20,000	20,000	Capital Outlay	0	0	0
76,817,086	80,667,367	88,124,357	89,624,357		91,285,506	91,285,506	92,222,142

FUND 1510: LIBRARY FUND							
FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURES BY DEPARTMENT	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
CASH TRANSFERS TO...							
0	0	1,729,162	1,729,162	PERS Bond Sinking Fund	0	0	0
0	0	1,729,162	1,729,162		0	0	0
UNAPPROPRIATED BALANCE							
1,672,334	577,404	0	0	UNAPPROPRIATED BALANCE	0	0	0
1,672,334	577,404	0	0		0	0	0
78,489,420	81,244,771	89,853,519	91,353,519	FUND TOTAL	91,285,506	91,285,506	92,222,142
FUND 1510: LIBRARY FUND							
FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	REVENUE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
LIBRARY							
597,773	3,128	0	0	50101 - Property Taxes, Prior Year Levies	0	0	0
8,904	5,201	0	0	50103 - Property Taxes, Interest	0	0	0
0	10,877	0	0	50180 - Intergovernmental, Direct State	0	0	0
0	119,224	0	0	50190 - Intergovernmental, Federal through State	0	0	0
77,381,364	79,388,278	89,818,519	91,318,519	50200 - Intergovernmental, Direct Other	91,250,506	91,250,506	92,187,142
0	0	0	0	50210 - Non-governmental Grants, Operating	0	0	0
0	42	0	0	50220 - Licenses & Fees	0	0	0
0	200	0	0	50240 - Property and Space Rentals	0	0	0
0	7,256	0	0	50250 - Sales to the Public	0	0	0
0	0	0	0	50280 - Fines and Forfeitures	0	0	0
0	353	0	0	50290 - Dividends & Rebates	0	0	0
0	2,000	0	0	50302 - Donations, Unrestricted, Operating	0	0	0
35,000	35,000	35,000	35,000	50310 - Internal Service Reimbursement	35,000	35,000	35,000
0	0	0	0	50313 - Internal Service Reimbursement, Retiree & COBRA Health Insurance	0	0	0
0	0	0	0	50321 - Internal Service Reimbursement, Benefits Administration	0	0	0
57	7	0	0	50350 - Write Off Revenue	0	0	0
-1	873	0	0	50360 - Miscellaneous Revenue	0	0	0
78,023,097	79,572,438	89,853,519	91,353,519		91,285,506	91,285,506	92,222,142
OVERALL COUNTY							
484,217	1,672,334	0	0	50000 - Beginning Working Capital	0	0	0
-17,894	0	0	0	50270 - Interest Earnings	0	0	0
466,324	1,672,334	0	0		0	0	0
78,489,420	81,244,772	89,853,519	91,353,519	FUND TOTAL	91,285,506	91,285,506	92,222,142

FUND 1511: SPECIAL EXCISE TAXES FUND

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

FUND 1511: SPECIAL EXCISE TAXES FUND

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

FUND 1511: SPECIAL EXCISE TAXES FUND

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

FUND 1512: LAND CORNER PRESERVATION FUND

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

FUND 1512: LAND CORNER PRESERVATION FUND

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

FUND 1512: LAND CORNER PRESERVATION FUND							
FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	REVENUE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
OVERALL COUNTY							
0	0	0	0	50000 - Beginning Working Capital	0	0	0
62,534	52,219	0	0	50235 - Charges for Services	0	0	0
38,721	58,580	0	0	50270 - Interest Earnings	0	0	0
-62,534	-52,219	0	0	95104 - Settle All Revenue	0	0	0
38,721	58,580	0	0		0	0	0
COMMUNITY SERVICES							
2,970,587	2,820,728	2,319,206	2,319,206	50000 - Beginning Working Capital	2,454,045	2,454,045	2,454,045
0	0	0	0	50220 - Licenses & Fees	0	0	0
247,747	331,031	225,000	225,000	50235 - Charges for Services	430,000	430,000	430,000
941,709	842,477	792,000	792,000	50250 - Sales to the Public	1,490,234	1,490,234	1,490,234
0	0	60,000	60,000	50270 - Interest Earnings	60,000	60,000	60,000
0	1,493	60,000	60,000	50310 - Internal Service Reimbursement	150,000	150,000	150,000
62,534	52,219	0	0	95104 - Settle All Revenue	0	0	0
4,222,577	4,047,948	3,456,206	3,456,206		4,584,279	4,584,279	4,584,279
4,261,297	4,106,528	3,456,206	3,456,206	FUND TOTAL	4,584,279	4,584,279	4,584,279

FUND 1513: INMATE WELFARE FUND

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

FUND 1513: INMATE WELFARE FUND

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

FUND 1513: INMATE WELFARE FUND							
FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	REVENUE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
SHERIFF							
66,350	111,893	100,988	100,988	50000 - Beginning Working Capital	100,000	100,000	100,000
17,819	16,043	17,500	17,500	50235 - Charges for Services	17,500	17,500	17,500
1,069,135	1,184,815	1,168,812	1,168,812	50250 - Sales to the Public	1,219,257	1,219,257	1,219,257
5,017	2,942	3,360	3,360	50280 - Fines and Forfeitures	4,860	4,860	4,860
0	639	0	0	50360 - Miscellaneous Revenue	0	0	0
0	0	0	0	93004 - Assess All Revenue	0	0	0
0	0	0	0	95104 - Settle All Revenue	0	0	0
1,158,321	1,316,331	1,290,660	1,290,660		1,341,617	1,341,617	1,341,617
OVERALL COUNTY							
152	0	0	0	50000 - Beginning Working Capital	0	0	0
-40	147	0	0	50270 - Interest Earnings	0	0	0
112	147	0	0		0	0	0
1,158,433	1,316,479	1,290,660	1,290,660	FUND TOTAL	1,341,617	1,341,617	1,341,617

FUND 1515: CORONAVIRUS (COVID-19) RESPONSE FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	REVENUE BY CATEGORY AND CLASS	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
INTERGOVERNMENTAL							
0	0	0	0	Federal & State Sources	0	0	72,669,626
0	0	0	0	Federal Sources	20,000,000	20,000,000	21,179,666
0	0	0	0	State Sources	0	0	1,200,000
0	0	0	0		20,000,000	20,000,000	95,049,292
0	0	0	0	FUND TOTAL	20,000,000	20,000,000	95,049,292

FUND 1515: CORONAVIRUS (COVID-19) RESPONSE FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURES BY DEPARTMENT	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
COUNTY HUMAN SERVICES							
0	0	0	0	Personnel	0	0	200,000
0	0	0	0	Contractual Services	0	0	20,055,264
0	0	0	0	Materials & Supplies	0	0	105,119
0	0	0	0		0	0	20,360,383
HEALTH DEPARTMENT							
0	0	0	0	Personnel	0	0	11,796,788
0	0	0	0	Contractual Services	0	0	15,782,571
0	0	0	0	Materials & Supplies	0	0	1,691,042
0	0	0	0	Internal Services	0	0	358,849
0	0	0	0		0	0	29,629,250
COMMUNITY JUSTICE							
0	0	0	0	Personnel	0	0	126,000
0	0	0	0	Contractual Services	0	0	515,000
0	0	0	0	Materials & Supplies	0	0	10,000
0	0	0	0	Internal Services	0	0	59,000
0	0	0	0		0	0	710,000
NONDEPARTMENTAL							
0	0	0	0	Personnel	0	0	4,956,275
0	0	0	0	Contractual Services	0	0	25,513,384
0	0	0	0	Materials & Supplies	20,000,000	20,000,000	13,880,000
0	0	0	0		20,000,000	20,000,000	44,349,659
0	0	0	0	FUND TOTAL	20,000,000	20,000,000	95,049,292

FUND 1515: CORONAVIRUS (COVID-19) RESPONSE FUND							
FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	REVENUE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
COUNTY HUMAN SERVICES							
0	0	0	0	50170 - Intergovernmental, Direct Federal	0	0	5,240,666
0	0	0	0	50180 - Intergovernmental, Direct State	0	0	1,200,000
0	0	0	0	50190 - Intergovernmental, Federal through State	0	0	13,919,717
0	0	0	0		0	0	20,360,383
HEALTH DEPARTMENT							
0	0	0	0	50170 - Intergovernmental, Direct Federal	0	0	4,629,250
0	0	0	0	50190 - Intergovernmental, Federal through State	0	0	10,000,000
0	0	0	0	50195 - Intergovernmental, Federal through Other	0	0	15,000,000
0	0	0	0		0	0	29,629,250
COMMUNITY JUSTICE							
0	0	0	0	50170 - Intergovernmental, Direct Federal	0	0	710,000
0	0	0	0		0	0	710,000
NONDEPARTMENTAL							
0	0	0	0	50170 - Intergovernmental, Direct Federal	0	0	10,599,750
0	0	0	0	50195 - Intergovernmental, Federal through Other	0	0	33,749,909
0	0	0	0		0	0	44,349,659
OVERALL COUNTY							
0	0	0	0	50170 - Intergovernmental, Direct Federal	20,000,000	20,000,000	0
0	0	0	0		20,000,000	20,000,000	0
0	0	0	0	FUND TOTAL	20,000,000	20,000,000	95,049,292

FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	REVENUE BY CATEGORY AND CLASS	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
932,428	742,976	857,123	857,123	TOTAL BEGINNING WORKING CAPITAL	432,000	432,000	432,000
INTERGOVERNMENTAL							
0	0	0	0	Federal & State Sources	0	0	0
0	798	0	0	Local Sources	0	0	0
14,922	44,106	20,000	20,000	State Sources	20,000	20,000	20,000
14,922	44,904	20,000	20,000		20,000	20,000	20,000
LICENSES & PERMITS							
1,956,711	1,949,147	2,013,121	2,013,121	Licenses	2,025,799	2,025,799	1,139,610
570,156	554,193	513,110	513,110	Permits	464,974	464,974	464,974
2,526,867	2,503,340	2,526,231	2,526,231		2,490,773	2,490,773	1,604,584
SERVICE CHARGES							
2,055,826	1,937,204	2,785,582	2,785,582	IG Charges for Services	3,048,629	3,048,629	3,048,629
9,345	7,050	104,100	104,100	Services Charges	27,386	27,386	27,386
2,065,171	1,944,254	2,889,682	2,889,682		3,076,015	3,076,015	3,076,015
9,334	7,638	0	0	TOTAL INTEREST	0	0	0
OTHER							
3,712	0	0	0	Dividends/Refunds	0	0	0
853,973	814,494	895,445	895,445	Fines/Forfeitures	1,010,272	1,010,272	1,010,272
-216,100	1,619	0	0	Miscellaneous	0	0	0
10,000	0	0	0	Other Miscellaneous	0	0	0
37,665	54,375	35,000	35,000	Sales	35,000	35,000	35,000
257,670	258,351	304,645	304,645	Service Reimbursements	384,607	384,607	384,607
946,919	1,128,839	1,235,090	1,235,090		1,429,879	1,429,879	1,429,879
6,495,641	6,371,951	7,528,126	7,528,126	FUND TOTAL	7,448,667	7,448,667	6,562,478

FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURES BY DEPARTMENT	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
COMMUNITY JUSTICE							
1,538,542	1,478,484	1,533,584	1,533,584	Personnel	1,450,415	1,450,415	741,115
122,353	113,470	96,076	96,076	Contractual Services	123,862	123,862	69,825
-2,683	140,649	23,546	23,546	Materials & Supplies	22,990	22,990	22,990
297,004	201,691	343,675	343,675	Internal Services	400,338	400,338	277,486
1,955,215	1,934,294	1,996,881	1,996,881		1,997,605	1,997,605	1,111,416

FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND							
FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURES BY DEPARTMENT	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
DISTRICT ATTORNEY							
0	1,285	0	0	Contractual Services	0	0	0
0	5,838	7,123	7,123	Materials & Supplies	0	0	0
0	7,123	7,123	7,123		0	0	0
SHERIFF							
3,133,785	3,225,982	4,097,627	4,097,627	Personnel	4,451,927	4,451,927	4,451,927
177,807	304,302	345,549	345,549	Contractual Services	153,679	153,679	153,679
119,753	273,102	213,278	213,278	Materials & Supplies	185,325	185,325	185,325
380,502	235,259	543,021	543,021	Internal Services	612,198	612,198	612,198
42,124	66,351	324,647	324,647	Capital Outlay	47,933	47,933	47,933
3,853,971	4,104,996	5,524,122	5,524,122		5,451,062	5,451,062	5,451,062
UNAPPROPRIATED BALANCE							
686,455	325,539	0	0	UNAPPROPRIATED BALANCE	0	0	0
686,455	325,539	0	0		0	0	0
6,495,641	6,371,951	7,528,126	7,528,126	FUND TOTAL	7,448,667	7,448,667	6,562,478

FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND							
FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	REVENUE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
COMMUNITY JUSTICE							
0	0	0	0	50000 - Beginning Working Capital	0	0	0
1,949,714	1,929,207	1,996,881	1,996,881	50220 - Licenses & Fees	1,997,605	1,997,605	1,111,416
0	3,000	0	0	50235 - Charges for Services	0	0	0
175	1,452	0	0	50280 - Fines and Forfeitures	0	0	0
3,712	0	0	0	50290 - Dividends & Rebates	0	0	0
-54,580	0	0	0	50350 - Write Off Revenue	0	0	0
1,899,020	1,933,659	1,996,881	1,996,881		1,997,605	1,997,605	1,111,416
DISTRICT ATTORNEY							
7,123	7,123	7,123	7,123	50000 - Beginning Working Capital	0	0	0
7,123	7,123	7,123	7,123		0	0	0

FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND							
FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	REVENUE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
SHERIFF							
918,162	719,376	850,000	850,000	50000 - Beginning Working Capital	432,000	432,000	432,000
14,922	44,106	20,000	20,000	50180 - Intergovernmental, Direct State	20,000	20,000	20,000
0	0	0	0	50190 - Intergovernmental, Federal through State	0	0	0
0	798	0	0	50200 - Intergovernmental, Direct Other	0	0	0
6,997	19,940	16,240	16,240	50220 - Licenses & Fees	28,194	28,194	28,194
570,156	554,193	513,110	513,110	50230 - Permits	464,974	464,974	464,974
9,345	4,050	104,100	104,100	50235 - Charges for Services	27,386	27,386	27,386
2,055,826	1,937,204	2,785,582	2,785,582	50236 - Charges for Services, Intergovernmental	3,048,629	3,048,629	3,048,629
37,665	54,375	35,000	35,000	50250 - Sales to the Public	35,000	35,000	35,000
853,798	813,042	895,445	895,445	50280 - Fines and Forfeitures	1,010,272	1,010,272	1,010,272
257,670	258,351	304,645	304,645	50310 - Internal Service Reimbursement	384,607	384,607	384,607
0	0	0	0	50340 - Proceeds from Capital Asset Sales	0	0	0
-166,319	1,619	0	0	50350 - Write Off Revenue	0	0	0
4,800	0	0	0	50360 - Miscellaneous Revenue	0	0	0
10,000	0	0	0	95104 - Settle All Revenue	0	0	0
4,573,021	4,407,054	5,524,122	5,524,122		5,451,062	5,451,062	5,451,062
OVERALL COUNTY							
7,143	16,478	0	0	50000 - Beginning Working Capital	0	0	0
9,334	7,638	0	0	50270 - Interest Earnings	0	0	0
16,478	24,116	0	0		0	0	0
6,495,641	6,371,951	7,528,126	7,528,126	FUND TOTAL	7,448,667	7,448,667	6,562,478

FUND 1518: OREGON HISTORICAL SOCIETY LEVY FUND

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

FUND 1518: OREGON HISTORICAL SOCIETY LEVY FUND

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

FUND 1518: OREGON HISTORICAL SOCIETY LEVY FUND

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

FUND 1519: VIDEO LOTTERY FUND

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

FUND 1519: VIDEO LOTTERY FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURES BY DEPARTMENT	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
COMMUNITY JUSTICE							
1,943,487	1,530,542	0	0	Personnel	0	0	0
13,145	13,397	0	0	Contractual Services	0	0	0
4,224	2,637	0	0	Materials & Supplies	0	0	0
5,442	50	0	0	Internal Services	0	0	0
1,966,298	1,546,626	0	0		0	0	0

NONDEPARTMENTAL

67,377	13,526	123,048	123,048	Personnel	131,104	131,104	131,104
1,311,782	2,470,502	4,029,060	4,029,060	Contractual Services	4,031,733	4,031,733	4,031,733
20,910	-229	101,327	101,327	Materials & Supplies	23,472	23,472	23,472
530,678	475,158	576,488	576,488	Internal Services	1,968,779	1,968,779	1,968,779
1,930,747	2,958,958	4,829,923	4,829,923		6,155,088	6,155,088	6,155,088

COUNTY MANAGEMENT

124,111	85,152	0	0	Personnel	0	0	0
0	0	0	0	Contractual Services	0	0	0
32,535	28,790	0	0	Materials & Supplies	0	0	0
8,851	9,754	0	0	Internal Services	0	0	0
165,498	123,696	0	0		0	0	0

COMMUNITY SERVICES

131,130	136,514	0	0	Personnel	0	0	0
400,000	199,379	550,000	550,000	Contractual Services	50,000	50,000	50,000
102,086	2,746	0	0	Materials & Supplies	0	0	0
9,964	11,185	0	0	Internal Services	0	0	0
0	0	0	0	Capital Outlay	0	0	0
643,181	349,824	550,000	550,000		50,000	50,000	50,000

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

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

FUND 1521: SUPPORTIVE HOUSING FUND

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

FUND 1521: SUPPORTIVE HOUSING FUND

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

FUND 1521: SUPPORTIVE HOUSING FUND

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

FUND 2002: CAPITAL DEBT RETIREMENT FUND

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

FUND 2002: CAPITAL DEBT RETIREMENT FUND

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

FUND 2002: CAPITAL DEBT RETIREMENT FUND							
FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	REVENUE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
NONDEPARTMENTAL							
0	0	0	0	50000 - Beginning Working Capital	0	0	0
299,627	300,910	298,895	298,895	50170 - Intergovernmental, Direct Federal	299,413	299,413	299,413
15	0	0	0	50235 - Charges for Services	0	0	0
482	1,478	0	0	50270 - Interest Earnings	0	0	0
1,194,011	1,329,939	1,230,100	1,230,100	50280 - Fines and Forfeitures	1,370,137	1,370,137	1,370,137
18,041,253	28,665,686	29,626,371	29,626,371	50310 - Internal Service Reimbursement	26,105,398	26,105,398	26,105,398
8,068,986	0	0	0	50320 - Cash Transfers In	0	0	0
0	5,000,000	0	0	50340 - Proceeds from Capital Asset Sales	0	0	0
27,604,373	35,298,013	31,155,366	31,155,366		27,774,948	27,774,948	27,774,948
OVERALL COUNTY							
707,487	5,570,887	6,005,326	6,005,326	50000 - Beginning Working Capital	6,948,600	6,948,600	6,948,600
-2,654	135,767	20,000	20,000	50270 - Interest Earnings	136,000	136,000	136,000
0	0	0	0	50320 - Cash Transfers In	2,607,791	2,607,791	2,607,791
704,833	5,706,654	6,025,326	6,025,326		9,692,391	9,692,391	9,692,391
28,309,206	41,004,667	37,180,692	37,180,692	FUND TOTAL	37,467,339	37,467,339	37,467,339

FUND 2003: GENERAL OBLIGATION BOND SINKING FUND

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

FUND 2003: GENERAL OBLIGATION BOND SINKING FUND

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

FUND 2003: GENERAL OBLIGATION BOND SINKING FUND

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

FUND 2004: PERS BOND SINKING FUND

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

FUND 2004: PERS BOND SINKING FUND

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

FUND 2004: PERS BOND SINKING FUND

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

FUND 2500: DOWNTOWN COURTHOUSE CAPITAL FUND

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

FUND 2500: DOWNTOWN COURTHOUSE CAPITAL FUND

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

FUND 2500: DOWNTOWN COURTHOUSE CAPITAL FUND							
FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	REVENUE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
OVERALL COUNTY							
24,855,815	87,453,213	0	0	50000 - Beginning Working Capital	0	0	0
1,024,799	1,626,051	0	0	50270 - Interest Earnings	0	0	0
25,880,614	89,079,264	0	0		0	0	0
COUNTY ASSETS							
0	0	68,000,000	68,000,000	50000 - Beginning Working Capital	9,000,000	9,000,000	9,000,000
17,925,000	56,280,935	37,842,337	37,842,337	50180 - Intergovernmental, Direct State	0	0	0
0	0	400,000	400,000	50215 - CAP-Other Prog	0	0	0
0	700,841	5,125,000	5,125,000	50236 - Charges for Services, Intergovernmental	0	0	0
4,871	0	0	0	50240 - Property and Space Rentals	0	0	0
18,000,000	16,826,830	0	0	50320 - Cash Transfers In	0	0	0
83,185,000	0	0	0	50330 - Proceeds from New Debt Issuance	0	0	0
7,233,196	0	0	0	50335 - Premium on LT Debt	0	0	0
0	13,318,170	0	0	50340 - Proceeds from Capital Asset Sales	0	0	0
0	56,067	375,000	375,000	50360 - Miscellaneous Revenue	0	0	0
126,348,067	87,182,844	111,742,337	111,742,337		9,000,000	9,000,000	9,000,000
152,228,681	176,262,108	111,742,337	111,742,337	FUND TOTAL	9,000,000	9,000,000	9,000,000

FUND 2503: ASSET REPLACEMENT REVOLVING FUND

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

FUND 2503: ASSET REPLACEMENT REVOLVING FUND

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

FUND 2503: ASSET REPLACEMENT REVOLVING FUND

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

FUND 2504: FINANCED PROJECTS FUND

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

FUND 2504: FINANCED PROJECTS FUND

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

COUNTY ASSETS

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

CASH TRANSFERS TO...

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

UNAPPROPRIATED BALANCE

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

FUND 2504: FINANCED PROJECTS FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	REVENUE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
OVERALL COUNTY							
0	48,666	0	0	50000 - Beginning Working Capital	935,000	935,000	935,000
48,666	55,705	0	0	50270 - Interest Earnings	0	0	0
48,666	104,371	0	0		935,000	935,000	935,000

COUNTY MANAGEMENT

4,026,618	2,355,126	1,386,360	1,386,360	50000 - Beginning Working Capital	0	0	0
4,026,618	2,355,126	1,386,360	1,386,360		0	0	0
4,075,284	2,459,497	1,386,360	1,386,360	FUND TOTAL	935,000	935,000	935,000

FUND 2506: LIBRARY CAPITAL CONSTRUCTION FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	REVENUE BY CATEGORY AND CLASS	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
2,466,733	2,760,722	2,700,000	2,700,000	TOTAL BEGINNING WORKING CAPITAL	3,343,106	3,343,106	3,057,700
34,078	60,620	0	0	TOTAL INTEREST	80,235	80,235	80,235
OTHER							
0	3,186	0	0	Dividends/Refunds	0	0	0
1,356,275	1,457,122	2,632,881	2,632,881	Service Reimbursements	2,843,511	2,843,511	2,843,511
1,356,275	1,460,309	2,632,881	2,632,881		2,843,511	2,843,511	2,843,511
3,857,086	4,281,650	5,332,881	5,332,881	FUND TOTAL	6,266,852	6,266,852	5,981,446

FUND 2506: LIBRARY CAPITAL CONSTRUCTION FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURES BY DEPARTMENT	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
COUNTY ASSETS							
278,576	252,539	0	0	Personnel	0	0	0
473,943	796,824	5,332,881	5,332,881	Contractual Services	6,266,852	6,266,852	5,981,446
335,328	148,392	0	0	Materials & Supplies	0	0	0
0	209,540	0	0	Internal Services	0	0	0
8,518	35,587	0	0	Capital Outlay	0	0	0
1,096,365	1,442,881	5,332,881	5,332,881		6,266,852	6,266,852	5,981,446

UNAPPROPRIATED BALANCE

2,760,722	2,838,768	0	0	UNAPPROPRIATED BALANCE	0	0	0
2,760,722	2,838,768	0	0		0	0	0
3,857,086	4,281,650	5,332,881	5,332,881	FUND TOTAL	6,266,852	6,266,852	5,981,446

FUND 2506: LIBRARY CAPITAL CONSTRUCTION FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	REVENUE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
OVERALL COUNTY							
34,078	60,620	0	0	50270 - Interest Earnings	0	0	0
34,078	60,620	0	0		0	0	0
COUNTY ASSETS							
2,466,733	2,760,722	2,700,000	2,700,000	50000 - Beginning Working Capital	3,343,106	3,343,106	3,057,700
0	0	0	0	50270 - Interest Earnings	80,235	80,235	80,235
0	3,186	0	0	50290 - Dividends & Rebates	0	0	0
1,356,275	1,457,122	2,632,881	2,632,881	50310 - Internal Service Reimbursement	2,843,511	2,843,511	2,843,511
3,823,008	4,221,030	5,332,881	5,332,881		6,266,852	6,266,852	5,981,446
3,857,086	4,281,650	5,332,881	5,332,881	FUND TOTAL	6,266,852	6,266,852	5,981,446

FUND 2507: CAPITAL IMPROVEMENT FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	REVENUE BY CATEGORY AND CLASS	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
6,022,793	16,795,962	24,583,521	24,583,521	TOTAL BEGINNING WORKING CAPITAL	18,108,659	18,108,659	14,175,387
SERVICE CHARGES							
145,991	182,873	229,000	229,000	IG Charges for Services	476,410	476,410	476,410
0	0	4,799	4,799	Services Charges	5,245	5,245	5,245
145,991	182,873	233,799	233,799		481,655	481,655	481,655
169,178	462,800	0	0	TOTAL INTEREST	434,608	434,608	434,608
OTHER							
5,726	3,484	0	0	Dividends/Refunds	0	0	0
1,144	3,357,297	0	0	Miscellaneous	5,000,000	5,000,000	5,000,000
4,902,105	7,858,087	4,898,969	4,898,969	Service Reimbursements	3,818,361	3,818,361	3,818,361
4,908,975	11,218,868	4,898,969	4,898,969		8,818,361	8,818,361	8,818,361
9,548,255	2,273,092	313,973	313,973	TOTAL FINANCING SOURCES	2,067,824	2,067,824	2,067,824
20,795,193	30,933,595	30,030,262	30,030,262	FUND TOTAL	29,911,107	29,911,107	25,977,835

FUND 2507: CAPITAL IMPROVEMENT FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURES BY DEPARTMENT	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
COUNTY ASSETS							
642,733	858,926	669,433	669,433	Personnel	0	0	0
1,714,178	5,436,832	29,055,347	29,055,347	Contractual Services	29,804,837	29,804,837	25,571,565
1,317,108	909,197	14,300	14,300	Materials & Supplies	0	0	0
157,953	1,387,663	291,182	291,182	Internal Services	106,270	106,270	106,270
166,020	109,594	0	0	Capital Outlay	0	0	0
1,238	0	0	0	Debt Service	0	0	0
3,999,231	8,702,213	30,030,262	30,030,262		29,911,107	29,911,107	25,677,835
CASH TRANSFERS TO...							
0	0	0	0	General Fund	0	0	300,000
0	0	0	0		0	0	300,000
UNAPPROPRIATED BALANCE							
16,795,962	22,231,382	0	0	UNAPPROPRIATED BALANCE	0	0	0
16,795,962	22,231,382	0	0		0	0	0
20,795,193	30,933,595	30,030,262	30,030,262	FUND TOTAL	29,911,107	29,911,107	25,977,835

FUND 2507: CAPITAL IMPROVEMENT FUND							
FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	REVENUE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
OVERALL COUNTY							
0	28,111	0	0	50000 - Beginning Working Capital	0	0	300,000
169,178	462,800	0	0	50270 - Interest Earnings	0	0	0
169,178	490,912	0	0		0	0	300,000
COUNTY ASSETS							
6,022,793	16,767,851	24,583,521	24,583,521	50000 - Beginning Working Capital	18,108,659	18,108,659	13,875,387
0	0	4,799	4,799	50235 - Charges for Services	5,245	5,245	5,245
145,991	182,873	229,000	229,000	50236 - Charges for Services, Intergovernmental	476,410	476,410	476,410
0	0	0	0	50270 - Interest Earnings	434,608	434,608	434,608
5,726	3,484	0	0	50290 - Dividends & Rebates	0	0	0
4,902,105	7,858,087	4,898,969	4,898,969	50310 - Internal Service Reimbursement	3,818,361	3,818,361	3,818,361
4,018,674	2,273,092	313,973	313,973	50320 - Cash Transfers In	2,067,824	2,067,824	2,067,824
4,965,000	0	0	0	50330 - Proceeds from New Debt Issuance	0	0	0
564,581	0	0	0	50335 - Premium on LT Debt	0	0	0
0	3,350,008	0	0	50340 - Proceeds from Capital Asset Sales	0	0	0
0	7,290	0	0	50350 - Write Off Revenue	0	0	0
1,144	0	0	0	50360 - Miscellaneous Revenue	5,000,000	5,000,000	5,000,000
20,626,015	30,442,683	30,030,262	30,030,262		29,911,107	29,911,107	25,677,835
20,795,193	30,933,595	30,030,262	30,030,262	FUND TOTAL	29,911,107	29,911,107	25,977,835

FUND 2508: INFORMATION TECHNOLOGY CAPITAL FUND

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

FUND 2508: INFORMATION TECHNOLOGY CAPITAL FUND

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

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

FUND 2509: ASSET PRESERVATION FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	REVENUE BY CATEGORY AND CLASS	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
9,506,785	9,639,578	11,800,000	11,800,000	TOTAL BEGINNING WORKING CAPITAL	12,662,668	12,662,668	15,095,415
SERVICE CHARGES							
0	0	0	0	IG Charges for Services	0	0	0
0	0	170	170	Services Charges	0	0	0
0	0	170	170		0	0	0
130,359	242,512	0	0	TOTAL INTEREST	303,904	303,904	303,904
OTHER							
97,965	5,631	0	0	Dividends/Refunds	0	0	0
4,184,218	4,615,899	5,649,692	5,649,692	Service Reimbursements	8,486,735	8,486,735	8,486,735
4,282,183	4,621,530	5,649,692	5,649,692		8,486,735	8,486,735	8,486,735
231,757	244,504	193,838	193,838	TOTAL FINANCING SOURCES	164,242	164,242	164,242
14,151,085	14,748,124	17,643,700	17,643,700	FUND TOTAL	21,617,549	21,617,549	24,050,296

FUND 2509: ASSET PRESERVATION FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURES BY DEPARTMENT	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
COUNTY ASSETS							
837,793	555,051	778,823	778,823	Personnel	1,041,609	1,041,609	1,041,609
2,201,995	1,256,002	16,559,395	16,559,395	Contractual Services	19,710,907	19,710,907	22,143,654
1,414,615	353,354	14,300	14,300	Materials & Supplies	28,126	28,126	28,126
46,554	285,897	291,182	291,182	Internal Services	836,907	836,907	836,907
10,550	12,766	0	0	Capital Outlay	0	0	0
4,511,506	2,463,069	17,643,700	17,643,700		21,617,549	21,617,549	24,050,296
UNAPPROPRIATED BALANCE							
9,639,578	12,285,055	0	0	UNAPPROPRIATED BALANCE	0	0	0
9,639,578	12,285,055	0	0		0	0	0
14,151,085	14,748,124	17,643,700	17,643,700	FUND TOTAL	21,617,549	21,617,549	24,050,296

FUND 2509: ASSET PRESERVATION FUND

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

FUND 2509: ASSET PRESERVATION FUND							
FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	REVENUE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
COUNTY ASSETS							
9,506,785	9,639,578	11,800,000	11,800,000	50000 - Beginning Working Capital	12,662,668	12,662,668	15,095,415
0	0	170	170	50235 - Charges for Services	0	0	0
0	0	0	0	50236 - Charges for Services, Intergovernmental	0	0	0
0	0	0	0	50270 - Interest Earnings	303,904	303,904	303,904
97,965	5,631	0	0	50290 - Dividends & Rebates	0	0	0
4,184,218	4,615,899	5,649,692	5,649,692	50310 - Internal Service Reimbursement	8,486,735	8,486,735	8,486,735
231,757	244,504	193,838	193,838	50320 - Cash Transfers In	164,242	164,242	164,242
14,020,726	14,505,612	17,643,700	17,643,700		21,617,549	21,617,549	24,050,296
14,151,085	14,748,124	17,643,700	17,643,700	FUND TOTAL	21,617,549	21,617,549	24,050,296

FUND 2510: HEALTH HEADQUARTERS CAPITAL FUND

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

FUND 2510: HEALTH HEADQUARTERS CAPITAL FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURES BY DEPARTMENT	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
COUNTY MANAGEMENT							
7,953	25,137	0	0	Personnel	0	0	0
0	0	0	0	Materials & Supplies	0	0	0
7,953	25,137	0	0		0	0	0
COUNTY ASSETS							
365,643	271,736	0	0	Personnel	0	0	0
41,098,754	24,411,479	7,500,000	7,500,000	Contractual Services	5,500,000	5,500,000	2,100,000
79,831	1,383,394	0	0	Materials & Supplies	0	0	0
4,806	3,730,319	0	0	Internal Services	0	0	0
54,690	65,307	0	0	Capital Outlay	0	0	0
41,603,724	29,862,234	7,500,000	7,500,000		5,500,000	5,500,000	2,100,000
CASH TRANSFERS TO...							
0	0	0	0	General Fund	0	0	3,400,000
0	0	0	0		0	0	3,400,000
UNAPPROPRIATED BALANCE							
25,511,437	5,757,864	0	0	UNAPPROPRIATED BALANCE	0	0	0
25,511,437	5,757,864	0	0		0	0	0
67,123,115	35,645,235	7,500,000	7,500,000	FUND TOTAL	5,500,000	5,500,000	5,500,000

FUND 2510: HEALTH HEADQUARTERS CAPITAL FUND							
FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	REVENUE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
COUNTY ASSETS							
15,957,859	25,511,437	7,500,000	7,500,000	50000 - Beginning Working Capital	5,500,000	5,500,000	5,500,000
0	0	0	0	50215 - CAP-Other Prog	0	0	0
435,408	422,037	0	0	50270 - Interest Earnings	0	0	0
35,284	212,351	0	0	50290 - Dividends & Rebates	0	0	0
0	9,499,409	0	0	50302 - Donations, Unrestricted, Operating	0	0	0
7,000,000	0	0	0	50320 - Cash Transfers In	0	0	0
39,225,000	0	0	0	50330 - Proceeds from New Debt Issuance	0	0	0
4,469,563	0	0	0	50335 - Premium on LT Debt	0	0	0
67,123,115	35,645,235	7,500,000	7,500,000		5,500,000	5,500,000	5,500,000
67,123,115	35,645,235	7,500,000	7,500,000	FUND TOTAL	5,500,000	5,500,000	5,500,000

FUND 2511: SELLWOOD BRIDGE REPLACEMENT FUND

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

FUND 2511: SELLWOOD BRIDGE REPLACEMENT FUND

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

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

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

FUND 2512: HANSEN BUILDING REPLACEMENT FUND

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

FUND 2512: HANSEN BUILDING REPLACEMENT FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURES BY DEPARTMENT	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
COUNTY ASSETS							
116	30,297	4,255,896	4,255,896	Contractual Services	3,358,765	3,358,765	3,358,765
116	30,297	4,255,896	4,255,896		3,358,765	3,358,765	3,358,765

CASH TRANSFERS TO...

0	950,000	0	0	General Fund	0	0	0
0	950,000	0	0		0	0	0

UNAPPROPRIATED BALANCE

4,168,581	3,279,794	0	0	UNAPPROPRIATED BALANCE	0	0	0
4,168,581	3,279,794	0	0		0	0	0
4,168,697	4,260,091	4,255,896	4,255,896	FUND TOTAL	3,358,765	3,358,765	3,358,765

FUND 2512: HANSEN BUILDING REPLACEMENT FUND

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

FUND 2513: ERP PROJECT FUND

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

FUND 2513: ERP PROJECT FUND

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

FUND 2513: ERP PROJECT FUND							
FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	REVENUE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
COUNTY ASSETS							
0	23,944,174	6,500,000	6,500,000	50000 - Beginning Working Capital	2,607,791	2,607,791	2,607,791
3,450	3,400	0	0	50240 - Property and Space Rentals	0	0	0
236,826	350,795	0	0	50270 - Interest Earnings	0	0	0
36,735,000	0	0	0	50330 - Proceeds from New Debt Issuance	0	0	0
4,447,748	0	0	0	50335 - Premium on LT Debt	0	0	0
317	349	0	0	50360 - Miscellaneous Revenue	0	0	0
41,423,341	24,298,718	6,500,000	6,500,000		2,607,791	2,607,791	2,607,791
41,423,341	24,298,718	6,500,000	6,500,000	FUND TOTAL	2,607,791	2,607,791	2,607,791

FUND 2515: BURNSIDE BRIDGE FUND

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

FUND 2515: BURNSIDE BRIDGE FUND

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

FUND 2515: BURNSIDE BRIDGE FUND

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

FUND 2515: BURNSIDE BRIDGE FUND							
FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	REVENUE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
0	0	16,000,000	16,000,000	50330 - Proceeds from New Debt Issuance	0	0	0
0	6,037,512	16,747,679	16,747,679		30,033,483	30,033,483	30,033,483
0	6,099,503	16,747,679	16,747,679	FUND TOTAL	30,033,483	30,033,483	30,033,483

FUND 2516: BEHAVIORAL HEALTH RESOURCE CENTER CAPITAL FUND

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

FUND 2516: BEHAVIORAL HEALTH RESOURCE CENTER CAPITAL FUND

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

FUND 2516: BEHAVIORAL HEALTH RESOURCE CENTER CAPITAL FUND

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

FUND 3002: BEHAVIORAL HEALTH MANAGED CARE FUND

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

FUND 3002: BEHAVIORAL HEALTH MANAGED CARE FUND

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

FUND 3002: BEHAVIORAL HEALTH MANAGED CARE FUND

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

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

FUND 3500: RISK MANAGEMENT FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	REVENUE BY CATEGORY AND CLASS	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
67,706,640	71,550,062	71,433,000	71,433,000	TOTAL BEGINNING WORKING CAPITAL	83,891,630	83,891,630	83,891,630
INTERGOVERNMENTAL							
8,195	5,037	0	0	Local Sources	0	0	0
2,713	701	0	0	State Sources	0	0	0
10,907	5,739	0	0		0	0	0
LICENSES & PERMITS							
4,819	3,585	0	0	Licenses	0	0	0
4,819	3,585	0	0		0	0	0
SERVICE CHARGES							
45,985	64,820	0	0	Facilities Management	0	0	0
0	0	0	0	IG Charges for Services	0	0	0
12,880	7,640	20,400	20,400	Services Charges	15,000	15,000	15,000
58,865	72,460	20,400	20,400		15,000	15,000	15,000
936,082	1,683,431	1,574,200	1,574,200	TOTAL INTEREST	1,700,000	1,700,000	1,700,000
OTHER							
920,984	1,543,648	625,000	625,000	Dividends/Refunds	1,045,000	1,045,000	1,045,000
58,972	5,493	0	0	Fines/Forfeitures	0	0	0
51,594	1,786	0	0	Miscellaneous	0	0	0
9,767,568	10,290,511	10,990,680	10,990,680	Other Miscellaneous	10,150,000	10,150,000	10,150,000
104,113,951	110,248,724	117,127,791	117,115,341	Service Reimbursements	123,161,481	123,161,481	124,156,482
114,913,069	122,090,162	128,743,471	128,731,021		134,356,481	134,356,481	135,351,482
1,516,200	0	3,000,000	3,000,000	TOTAL FINANCING SOURCES	0	0	0
185,146,582	195,405,438	204,771,071	204,758,621	FUND TOTAL	219,963,111	219,963,111	220,958,112

FUND 3500: RISK MANAGEMENT FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURES BY DEPARTMENT	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
NONDEPARTMENTAL							
4,411,633	4,769,207	5,327,780	5,336,419	Personnel	5,637,340	5,637,340	5,393,884
23,059	31,157	272,401	272,401	Contractual Services	280,580	280,580	280,580
131,508	98,429	225,310	216,671	Materials & Supplies	245,931	245,931	245,931
572,559	603,769	677,039	677,039	Internal Services	552,849	552,849	552,849
5,138,759	5,502,562	6,502,530	6,502,530		6,716,700	6,716,700	6,473,244
OVERALL COUNTY							
1,500,000	0	0	0	Debt Service	0	0	0
1,500,000	0	0	0		0	0	0

FUND 3500: RISK MANAGEMENT FUND							
FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURES BY DEPARTMENT	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
COUNTY MANAGEMENT							
4,319,956	4,515,843	4,590,360	4,590,360	Personnel	4,811,536	4,811,536	4,728,372
1,960,685	2,360,234	2,010,246	2,010,246	Contractual Services	2,236,923	2,236,923	2,226,159
102,840,953	103,682,361	119,528,758	119,516,308	Materials & Supplies	120,018,544	120,018,544	121,013,545
638,575	662,330	706,177	706,177	Internal Services	587,778	587,778	587,778
109,760,169	111,220,768	126,835,541	126,823,091		127,654,781	127,654,781	128,555,854
CASH TRANSFERS TO...							
0	0	0	0	Cash Transfers Out	0	0	0
0	1,025,000	0	0	Willamette River Bridge Fund	0	0	0
0	1,025,000	0	0		0	0	0
CONTINGENCY							
0	0	10,715,000	10,715,000	CONTINGENCY	14,283,744	14,283,744	14,621,128
0	0	10,715,000	10,715,000		14,283,744	14,283,744	14,621,128
UNAPPROPRIATED BALANCE							
68,747,653	77,657,108	60,718,000	60,718,000	UNAPPROPRIATED BALANCE	71,307,886	71,307,886	71,307,886
68,747,653	77,657,108	60,718,000	60,718,000		71,307,886	71,307,886	71,307,886
185,146,582	195,405,438	204,771,071	204,758,621	FUND TOTAL	219,963,111	219,963,111	220,958,112
FUND 3500: RISK MANAGEMENT FUND							
FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	REVENUE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
NONDEPARTMENTAL							
2,713	701	0	0	50180 - Intergovernmental, Direct State	0	0	0
8,195	5,037	0	0	50200 - Intergovernmental, Direct Other	0	0	0
4,169	2,985	0	0	50220 - Licenses & Fees	0	0	0
0	0	0	0	50236 - Charges for Services, Intergovernmental	0	0	0
419	493	0	0	50280 - Fines and Forfeitures	0	0	0
0	0	0	0	50310 - Internal Service Reimbursement	0	0	0
5,075,265	5,359,631	6,502,530	6,502,530	50322 - Internal Service Reimbursement, County Attorney	6,716,700	6,716,700	6,473,244
12	0	0	0	50360 - Miscellaneous Revenue	0	0	0
5,090,773	5,368,848	6,502,530	6,502,530		6,716,700	6,716,700	6,473,244
OVERALL COUNTY							
67,706,640	71,550,062	71,433,000	71,433,000	50000 - Beginning Working Capital	83,891,630	83,891,630	83,891,630
936,082	1,667,231	1,574,200	1,574,200	50270 - Interest Earnings	1,700,000	1,700,000	1,700,000
1,500,000	0	3,000,000	3,000,000	50325 - Internal Loans Proceeds	0	0	0
0	0	0	0	50360 - Miscellaneous Revenue	0	0	0
70,142,722	73,217,293	76,007,200	76,007,200		85,591,630	85,591,630	85,591,630

FUND 3500: RISK MANAGEMENT FUND							
FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	REVENUE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
COUNTY MANAGEMENT							
0	0	0	0	50000 - Beginning Working Capital	0	0	0
650	600	0	0	50220 - Licenses & Fees	0	0	0
12,880	7,640	20,400	20,400	50235 - Charges for Services	15,000	15,000	15,000
0	0	0	0	50236 - Charges for Services, Intergovernmental	0	0	0
45,985	64,820	0	0	50240 - Property and Space Rentals	0	0	0
0	16,200	0	0	50270 - Interest Earnings	0	0	0
58,553	5,000	0	0	50280 - Fines and Forfeitures	0	0	0
920,984	1,543,648	625,000	625,000	50290 - Dividends & Rebates	1,045,000	1,045,000	1,045,000
4,469,746	4,702,134	5,828,832	5,828,832	50291 - Retiree & COBRA Health Premiums	4,650,000	4,650,000	4,650,000
5,297,822	5,588,377	5,161,848	5,161,848	50292 - Employee Benefit Contribution	5,500,000	5,500,000	5,500,000
1,755	1,485	319,924	319,924	50310 - Internal Service Reimbursement	277,804	277,804	277,804
3,342,628	3,039,267	4,307,784	4,307,784	50311 - Internal Service Reimbursement, General Insurance Liability	4,590,461	4,590,461	4,590,461
3,768,089	2,977,657	3,329,818	3,329,818	50312 - Internal Service Reimbursement, Workers' Compensation Internal	3,853,714	3,853,714	3,853,714
7,363,256	7,778,676	7,079,497	7,079,497	50313 - Internal Service Reimbursement, Retiree & COBRA Health Insurance	7,900,000	7,900,000	7,900,000
102,591	108,763	0	0	50314 - Internal Service Reimbursement, Employee Assistance Program	0	0	0
929,415	737,548	969,886	969,886	50315 - Internal Service Reimbursement, Unemployment Insurance	1,011,224	1,011,224	1,011,224
78,041,392	83,794,796	87,381,482	87,369,032	50316 - Internal Service Reimbursement, Medical & Dental	90,927,456	90,927,456	92,165,913
477,245	504,156	0	0	50317 - Internal Service Reimbursement, Life Insurance	0	0	0
1,024,833	1,301,678	2,891,062	2,891,062	50318 - Internal Service Reimbursement, Employer-paid Disability	3,172,799	3,172,799	3,172,799
16,200	0	0	0	50320 - Cash Transfers In	0	0	0
3,987,482	4,645,066	4,345,808	4,345,808	50321 - Internal Service Reimbursement, Benefits Administration	4,711,323	4,711,323	4,711,323
0	0	0	0	50340 - Proceeds from Capital Asset Sales	0	0	0
51,582	1,786	0	0	50360 - Miscellaneous Revenue	0	0	0
0	0	0	0	95104 - Settle All Revenue	0	0	0
109,913,087	116,819,297	122,261,341	122,248,891		127,654,781	127,654,781	128,893,238
185,146,582	195,405,438	204,771,071	204,758,621	FUND TOTAL	219,963,111	219,963,111	220,958,112

FUND 3501: FLEET MANAGEMENT FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	REVENUE BY CATEGORY AND CLASS	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
5,847,668	1,025,831	806,793	806,793	TOTAL BEGINNING WORKING CAPITAL	214,902	214,902	278,902
SERVICE CHARGES							
1,671	2,323	0	0	IG Charges for Services	0	0	0
0	0	0	0	Services Charges	122,140	122,140	122,140
1,671	2,323	0	0		122,140	122,140	122,140
36,701	7,121	16,000	16,000	TOTAL INTEREST	0	0	0
OTHER							
41,719	64,235	0	0	Dividends/Refunds	0	0	0
-1,789	0	0	0	Fines/Forfeitures	0	0	0
88,101	2,056	0	0	Miscellaneous	50,000	50,000	50,000
4,291	7,943	0	0	Sales	0	0	0
4,874,266	5,260,452	5,792,944	5,792,944	Service Reimbursements	6,241,190	6,241,190	6,241,190
5,006,589	5,334,686	5,792,944	5,792,944		6,291,190	6,291,190	6,291,190
10,892,629	6,369,960	6,615,737	6,615,737	FUND TOTAL	6,628,232	6,628,232	6,692,232

FUND 3501: FLEET MANAGEMENT FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURES BY DEPARTMENT	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
OVERALL COUNTY							
0	20	0	0	Materials & Supplies	0	0	0
0	20	0	0		0	0	0
COUNTY ASSETS							
1,188,091	1,357,048	1,523,206	1,523,206	Personnel	1,559,187	1,559,187	1,544,463
403,120	393,017	402,400	402,400	Contractual Services	916,246	916,246	916,246
1,933,672	2,108,982	2,364,842	2,364,842	Materials & Supplies	1,912,112	1,912,112	1,912,112
1,066,827	1,249,894	1,688,795	1,688,795	Internal Services	1,616,030	1,616,030	1,616,030
257,089	223,055	536,494	536,494	Capital Outlay	624,657	624,657	688,657
4,848,798	5,331,996	6,515,737	6,515,737		6,628,232	6,628,232	6,677,508
CASH TRANSFERS TO...							
0	0	0	0	Cash Transfers Out	0	0	0
4,768,000	150,000	0	0	Fleet Asset Replacement Fund	0	0	0
250,000	0	0	0	Road Fund	0	0	0
5,018,000	150,000	0	0		0	0	0
CONTINGENCY							
0	0	100,000	100,000	CONTINGENCY	0	0	14,724
0	0	100,000	100,000		0	0	14,724

FUND 3501: FLEET MANAGEMENT FUND							
FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURES BY DEPARTMENT	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
UNAPPROPRIATED BALANCE							
1,025,831	887,944	0	0	UNAPPROPRIATED BALANCE	0	0	0
1,025,831	887,944	0	0		0	0	0
10,892,629	6,369,960	6,615,737	6,615,737	FUND TOTAL	6,628,232	6,628,232	6,692,232

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

COUNTY ASSETS							
297,520	956,505	806,793	806,793	50000 - Beginning Working Capital	214,902	214,902	278,902
0	0	0	0	50235 - Charges for Services	122,140	122,140	122,140
1,671	2,323	0	0	50236 - Charges for Services, Intergovernmental	0	0	0
4,291	7,943	0	0	50250 - Sales to the Public	0	0	0
36,701	6,171	16,000	16,000	50270 - Interest Earnings	0	0	0
-1,789	0	0	0	50280 - Fines and Forfeitures	0	0	0
41,719	64,235	0	0	50290 - Dividends & Rebates	0	0	0
4,874,266	5,260,452	5,792,944	5,792,944	50310 - Internal Service Reimbursement	6,241,190	6,241,190	6,241,190
88,100	0	0	0	50340 - Proceeds from Capital Asset Sales	0	0	0
0	2,056	0	0	50350 - Write Off Revenue	0	0	0
1	0	0	0	50360 - Miscellaneous Revenue	50,000	50,000	50,000
5,342,481	6,299,685	6,615,737	6,615,737		6,628,232	6,628,232	6,692,232
10,892,629	6,369,960	6,615,737	6,615,737	FUND TOTAL	6,628,232	6,628,232	6,692,232

FUND 3502: FLEET ASSET REPLACEMENT FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	REVENUE BY CATEGORY AND CLASS	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
0	4,605,816	6,279,480	6,279,480	TOTAL BEGINNING WORKING CAPITAL	6,689,516	6,689,516	7,358,468
35,918	112,304	85,000	85,000	TOTAL INTEREST	0	0	0
OTHER							
0	22,622	0	0	Dividends/Refunds	0	0	0
0	174,350	0	0	Miscellaneous	0	0	0
0	6,665	0	0	Sales	0	0	0
1,653,422	2,008,660	2,654,445	2,654,445	Service Reimbursements	2,808,371	2,808,371	2,808,371
1,653,422	2,212,297	2,654,445	2,654,445		2,808,371	2,808,371	2,808,371
4,768,000	150,000	0	0	TOTAL FINANCING SOURCES	0	0	0
6,457,340	7,080,417	9,018,925	9,018,925	FUND TOTAL	9,497,887	9,497,887	10,166,839

FUND 3502: FLEET ASSET REPLACEMENT FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURES BY DEPARTMENT	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
COUNTY ASSETS							
6,359	2,200	10,000	10,000	Contractual Services	0	0	0
0	0	0	0	Materials & Supplies	0	0	0
0	0	6,576	6,576	Internal Services	0	0	0
1,845,165	1,636,913	9,002,349	9,002,349	Capital Outlay	9,497,887	9,497,887	10,166,839
1,851,524	1,639,114	9,018,925	9,018,925		9,497,887	9,497,887	10,166,839
UNAPPROPRIATED BALANCE							
4,605,816	5,441,304	0	0	UNAPPROPRIATED BALANCE	0	0	0
4,605,816	5,441,304	0	0		0	0	0
6,457,340	7,080,417	9,018,925	9,018,925	FUND TOTAL	9,497,887	9,497,887	10,166,839

FUND 3502: FLEET ASSET REPLACEMENT FUND

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

FUND 3502: FLEET ASSET REPLACEMENT FUND							
FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	REVENUE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
COUNTY ASSETS							
0	4,576,257	6,279,480	6,279,480	50000 - Beginning Working Capital	6,689,516	6,689,516	7,358,468
0	6,665	0	0	50250 - Sales to the Public	0	0	0
0	0	85,000	85,000	50270 - Interest Earnings	0	0	0
0	22,622	0	0	50290 - Dividends & Rebates	0	0	0
1,653,422	2,008,660	2,654,445	2,654,445	50310 - Internal Service Reimbursement	2,808,371	2,808,371	2,808,371
4,768,000	150,000	0	0	50320 - Cash Transfers In	0	0	0
0	174,350	0	0	50340 - Proceeds from Capital Asset Sales	0	0	0
6,421,422	6,938,554	9,018,925	9,018,925		9,497,887	9,497,887	10,166,839
6,457,340	7,080,417	9,018,925	9,018,925	FUND TOTAL	9,497,887	9,497,887	10,166,839

FUND 3503: INFORMATION TECHNOLOGY FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	REVENUE BY CATEGORY AND CLASS	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
4,093,071	9,553,267	7,768,095	7,768,095	TOTAL BEGINNING WORKING CAPITAL	8,422,010	8,422,010	8,678,071
LICENSES & PERMITS							
0	145	0	0	Licenses	0	0	0
0	145	0	0		0	0	0
SERVICE CHARGES							
18,000	0	0	0	IG Charges for Services	0	0	0
270,884	247,999	216,465	216,465	Services Charges	191,401	191,401	191,401
288,884	247,999	216,465	216,465		191,401	191,401	191,401
85,576	205,301	0	0	TOTAL INTEREST	0	0	0
OTHER							
0	0	0	0	Fines/Forfeitures	0	0	0
3,703	4,622	0	0	Miscellaneous	0	0	0
1,726	1,296	0	0	Nongovernmental Grants	0	0	0
25,460	2,163	0	0	Sales	0	0	0
53,605,792	54,332,139	60,971,370	60,971,370	Service Reimbursements	63,246,664	63,246,664	63,366,054
53,636,681	54,340,220	60,971,370	60,971,370		63,246,664	63,246,664	63,366,054
1,500,000	0	0	0	TOTAL FINANCING SOURCES	935,000	935,000	935,000
59,604,212	64,346,932	68,955,930	68,955,930	FUND TOTAL	72,795,075	72,795,075	73,170,526

FUND 3503: INFORMATION TECHNOLOGY FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURES BY DEPARTMENT	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
COUNTY ASSETS							
24,747,579	26,326,828	31,447,534	31,465,268	Personnel	32,760,667	32,760,667	32,551,479
3,067,525	4,285,305	1,786,257	1,768,523	Contractual Services	3,926,774	3,926,774	3,926,774
12,728,034	13,399,999	17,113,742	17,113,742	Materials & Supplies	15,710,293	15,710,293	16,028,784
7,246,237	11,596,735	11,359,545	11,359,545	Internal Services	11,639,127	11,639,127	11,639,127
739,820	240,817	5,780,832	5,780,832	Capital Outlay	8,758,214	8,758,214	8,815,174
1,521,750	0	0	0	Debt Service	0	0	0
50,050,945	55,849,684	67,487,910	67,487,910		72,795,075	72,795,075	72,961,338
CASH TRANSFERS TO...							
0	0	1,468,020	1,468,020	IT Capital Fund	0	0	0
0	0	1,468,020	1,468,020		0	0	0
CONTINGENCY							
0	0	0	0	CONTINGENCY	0	0	209,188
0	0	0	0		0	0	209,188

FUND 3503: INFORMATION TECHNOLOGY FUND							
FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURES BY DEPARTMENT	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
UNAPPROPRIATED BALANCE							
9,553,267	8,497,248	0	0	UNAPPROPRIATED BALANCE	0	0	0
9,553,267	8,497,248	0	0		0	0	0
59,604,212	64,346,932	68,955,930	68,955,930	FUND TOTAL	72,795,075	72,795,075	73,170,526

FUND 3503: INFORMATION TECHNOLOGY FUND							
FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	REVENUE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
OVERALL COUNTY							
2,061,446	1,470,079	0	0	50000 - Beginning Working Capital	0	0	0
85,576	205,301	0	0	50270 - Interest Earnings	0	0	0
2,147,022	1,675,380	0	0		0	0	0
COUNTY ASSETS							
2,031,624	8,083,188	7,768,095	7,768,095	50000 - Beginning Working Capital	8,422,010	8,422,010	8,678,071
0	145	0	0	50220 - Licenses & Fees	0	0	0
270,884	247,999	216,465	216,465	50235 - Charges for Services	191,401	191,401	191,401
18,000	0	0	0	50236 - Charges for Services, Intergovernmental	0	0	0
25,460	2,163	0	0	50250 - Sales to the Public	0	0	0
0	0	0	0	50280 - Fines and Forfeitures	0	0	0
1,726	1,296	0	0	50302 - Donations, Unrestricted, Operating	0	0	0
53,605,792	54,332,139	60,971,370	60,971,370	50310 - Internal Service Reimbursement	63,246,664	63,246,664	63,366,054
0	0	0	0	50320 - Cash Transfers In	935,000	935,000	935,000
0	0	0	0	50321 - Internal Service Reimbursement, Benefits Administration	0	0	0
1,500,000	0	0	0	50325 - Internal Loans Proceeds	0	0	0
0	0	0	0	50340 - Proceeds from Capital Asset Sales	0	0	0
1,165	3,953	0	0	50350 - Write Off Revenue	0	0	0
2,538	669	0	0	50360 - Miscellaneous Revenue	0	0	0
57,457,189	62,671,551	68,955,930	68,955,930		72,795,075	72,795,075	73,170,526
59,604,212	64,346,932	68,955,930	68,955,930	FUND TOTAL	72,795,075	72,795,075	73,170,526

FUND 3504: MAIL DISTRIBUTION FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	REVENUE BY CATEGORY AND CLASS	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
1,034,813	876,716	964,849	964,849	TOTAL BEGINNING WORKING CAPITAL	651,687	651,687	669,849
SERVICE CHARGES							
0	0	0	0	Services Charges	12,622	12,622	12,622
0	0	0	0		12,622	12,622	12,622
10,727	18,426	180	180	TOTAL INTEREST	0	0	0
OTHER							
150	166	0	0	Miscellaneous	0	0	0
828	1,555	1,000	1,000	Sales	0	0	0
2,545,005	2,903,127	3,367,256	3,367,256	Service Reimbursements	3,703,139	3,703,139	3,703,139
2,545,983	2,904,847	3,368,256	3,368,256		3,703,139	3,703,139	3,703,139
3,591,523	3,799,990	4,333,285	4,333,285	FUND TOTAL	4,367,448	4,367,448	4,385,610

FUND 3504: MAIL DISTRIBUTION FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURES BY DEPARTMENT	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
COUNTY ASSETS							
1,070,487	1,034,900	1,353,052	1,353,052	Personnel	1,389,161	1,389,161	1,383,418
26,317	255,860	1,037,938	1,037,938	Contractual Services	958,151	958,151	958,151
720,690	577,636	134,520	134,520	Materials & Supplies	219,333	219,333	237,495
897,314	976,493	1,292,590	1,292,590	Internal Services	1,220,110	1,220,110	1,220,110
0	7,110	461,978	461,978	Capital Outlay	580,693	580,693	580,693
2,714,807	2,851,998	4,280,078	4,280,078		4,367,448	4,367,448	4,379,867
CONTINGENCY							
0	0	53,207	53,207	CONTINGENCY	0	0	5,743
0	0	53,207	53,207		0	0	5,743
UNAPPROPRIATED BALANCE							
876,716	947,991	0	0	UNAPPROPRIATED BALANCE	0	0	0
876,716	947,991	0	0		0	0	0
3,591,523	3,799,990	4,333,285	4,333,285	FUND TOTAL	4,367,448	4,367,448	4,385,610

FUND 3504: MAIL DISTRIBUTION FUND

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

FUND 3504: MAIL DISTRIBUTION FUND							
FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	REVENUE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
COUNTY ASSETS							
998,918	840,381	964,849	964,849	50000 - Beginning Working Capital	651,687	651,687	669,849
0	0	0	0	50235 - Charges for Services	12,622	12,622	12,622
828	1,555	1,000	1,000	50250 - Sales to the Public	0	0	0
10,727	11,199	180	180	50270 - Interest Earnings	0	0	0
2,545,005	2,903,127	3,367,256	3,367,256	50310 - Internal Service Reimbursement	3,703,139	3,703,139	3,703,139
150	166	0	0	50360 - Miscellaneous Revenue	0	0	0
3,555,628	3,756,428	4,333,285	4,333,285		4,367,448	4,367,448	4,385,610
3,591,523	3,799,990	4,333,285	4,333,285	FUND TOTAL	4,367,448	4,367,448	4,385,610

FUND 3505: FACILITIES MANAGEMENT FUND

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	REVENUE BY CATEGORY AND CLASS	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
3,257,048	4,430,024	3,600,000	3,600,000	TOTAL BEGINNING WORKING CAPITAL	5,011,602	5,011,602	6,163,998
INTERGOVERNMENTAL							
0	484	0	0	State Sources	0	0	0
0	484	0	0		0	0	0
LICENSES & PERMITS							
-20,996	0	0	0	Licenses	0	0	0
-20,996	0	0	0		0	0	0
SERVICE CHARGES							
1,218,825	1,249,073	1,200,290	1,200,290	Facilities Management	1,241,441	1,241,441	1,241,441
1,062,276	817,303	949,103	949,103	IG Charges for Services	919,865	919,865	919,865
7,657	8,465	7,593	7,593	Services Charges	0	0	0
2,288,758	2,074,841	2,156,986	2,156,986		2,161,306	2,161,306	2,161,306
53,369	93,315	0	0	TOTAL INTEREST	0	0	0
OTHER							
13,393	30,342	0	0	Dividends/Refunds	0	0	0
60,882	355	50,000	50,000	Miscellaneous	100,000	100,000	100,000
0	700	0	0	Nongovernmental Grants	0	0	0
-58,183	0	0	0	Other Miscellaneous	0	0	0
56	45	0	0	Sales	0	0	0
36,579,164	56,457,174	62,297,806	62,297,806	Service Reimbursements	62,366,373	62,366,373	62,366,373
36,595,313	56,488,616	62,347,806	62,347,806		62,466,373	62,466,373	62,466,373
200,000	6,442,369	185,000	185,000	TOTAL FINANCING SOURCES	0	0	0
42,373,492	69,529,650	68,289,792	68,289,792	FUND TOTAL	69,639,281	69,639,281	70,791,677

FUND 3505: FACILITIES MANAGEMENT FUND

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

FUND 3505: FACILITIES MANAGEMENT FUND							
FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURES BY DEPARTMENT	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
COUNTY ASSETS							
10,559,183	12,392,579	14,863,083	14,863,083	Personnel	15,965,521	15,965,521	15,903,197
10,178,092	9,863,961	8,054,489	8,054,489	Contractual Services	10,201,129	10,201,129	11,353,525
17,507,759	22,123,309	29,958,803	29,958,803	Materials & Supplies	28,221,067	28,221,067	28,187,560
-1,260,277	12,702,790	14,576,188	14,576,188	Internal Services	10,105,266	10,105,266	10,105,266
201,268	4,641,543	0	0	Capital Outlay	42,630	42,630	42,630
326,168	0	0	0	Debt Service	0	0	0
37,512,193	61,724,182	67,452,563	67,452,563		64,535,613	64,535,613	65,592,178
CASH TRANSFERS TO...							
231,757	244,504	193,838	193,838	Asset Preservation Fund	164,242	164,242	164,242
0	0	0	0	Asset Replacement Revolving Fund	0	0	0
199,519	286,364	313,973	313,973	Capital Improvement Fund	1,167,824	1,167,824	1,167,824
0	0	0	0	Cash Transfers Out	0	0	0
431,276	530,868	507,811	507,811		1,332,066	1,332,066	1,332,066
CONTINGENCY							
0	0	329,418	329,418	CONTINGENCY	3,771,602	3,771,602	3,867,433
0	0	329,418	329,418		3,771,602	3,771,602	3,867,433
UNAPPROPRIATED BALANCE							
4,430,024	7,274,488	0	0	UNAPPROPRIATED BALANCE	0	0	0
4,430,024	7,274,488	0	0		0	0	0
42,373,492	69,529,649	68,289,792	68,289,792	FUND TOTAL	69,639,281	69,639,281	70,791,677
FUND 3505: FACILITIES MANAGEMENT FUND							
FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	REVENUE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
OVERALL COUNTY							
3,257,048	1,481,990	329,418	329,418	50000 - Beginning Working Capital	1,540,568	1,540,568	2,692,964
53,369	93,315	0	0	50270 - Interest Earnings	0	0	0
3,310,417	1,575,305	329,418	329,418		1,540,568	1,540,568	2,692,964

FUND 3505: FACILITIES MANAGEMENT FUND							
FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	REVENUE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
COUNTY ASSETS							
0	2,948,034	3,270,582	3,270,582	50000 - Beginning Working Capital	3,471,034	3,471,034	3,471,034
0	484	0	0	50180 - Intergovernmental, Direct State	0	0	0
-20,996	0	0	0	50220 - Licenses & Fees	0	0	0
7,657	8,465	7,593	7,593	50235 - Charges for Services	0	0	0
1,062,276	817,303	949,103	949,103	50236 - Charges for Services, Intergovernmental	919,865	919,865	919,865
1,218,825	1,249,073	1,200,290	1,200,290	50240 - Property and Space Rentals	1,241,441	1,241,441	1,241,441
56	45	0	0	50250 - Sales to the Public	0	0	0
13,393	30,342	0	0	50290 - Dividends & Rebates	0	0	0
0	700	0	0	50302 - Donations, Unrestricted, Operating	0	0	0
0	1,267,117	1,946,817	1,946,817	50307 - Internal Service Reimbursement, Facilities Service Requests - Personnel	3,305,309	3,305,309	3,305,309
0	2,093,969	3,188,702	3,203,122	50308 - Internal Service Reimbursement, Enhanced Building Services	4,285,466	4,285,466	4,285,466
0	7,316,526	10,353,181	10,353,181	50309 - Internal Service Reimbursement, Facilities Service Requests - Materials & Services	9,000,000	9,000,000	9,000,000
36,579,164	45,779,562	46,809,106	46,794,686	50310 - Internal Service Reimbursement	45,775,598	45,775,598	45,775,598
0	0	0	0	50313 - Internal Service Reimbursement, Retiree & COBRA Health Insurance	0	0	0
200,000	6,442,369	185,000	185,000	50320 - Cash Transfers In	0	0	0
0	0	0	0	50340 - Proceeds from Capital Asset Sales	0	0	0
56,178	-121	0	0	50350 - Write Off Revenue	0	0	0
4,704	476	50,000	50,000	50360 - Miscellaneous Revenue	100,000	100,000	100,000
-58,183	0	0	0	95104 - Settle All Revenue	0	0	0
39,063,076	67,954,344	67,960,374	67,960,374		68,098,713	68,098,713	68,098,713
42,373,492	69,529,650	68,289,792	68,289,792	FUND TOTAL	69,639,281	69,639,281	70,791,677

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Introduction

Multnomah County's Capital Budget funds improvements and construction of County-owned buildings, roads, Willamette River bridges and major information technology systems. The FY 2021 budget includes \$125.8 million for capital projects, primarily in the Asset Preservation and Capital Improvement funds to maintain County facilities. The table below shows routine and non-routine capital project expenditures by fund.

Routine projects maintain existing assets or are normal system-wide projects.

Non-routine projects invest in new assets or substantially alter the function, maintenance requirements, operational costs or capacity of current assets.

Fund	Routine Projects	Non-Routine Projects	Total
Asset Preservation Fund (2509)	\$21,263,654	\$880,000	\$22,143,654
Behavioral Health Resource Center Capital Fund (2516)	0	1,700,000	1,700,000
Bicycle Path Construction Fund (1503)	587,886	0	587,886
Burnside Bridge Fund (2515)	0	18,392,596	18,392,596
Capital Improvement Fund (2507)	20,824,562	4,953,273	25,777,835
Downtown Courthouse Capital Fund (2500)	0	9,000,000	9,000,000
Hansen Building Replacement Fund (2512)	0	3,358,765	3,358,765
Health Headquarters Capital Fund (2510)	0	2,000,000	2,000,000
Information Technology Capital Fund (2508)	0	4,589,471	4,589,471
Library Capital Construction Fund (2506)	5,981,446	0	5,981,446
Road Fund (1501)	0	11,328,675	11,328,675
Sellwood Bridge Replacement Fund (2511)	0	10,226,131	10,226,131
Willamette River Bridge Fund (1509)	0	10,757,554	10,757,554
Total	\$48,657,548	\$77,186,465	\$125,844,013

The Capital Budget includes three major groups, Facilities and Property Management (FPM), Information Technology (IT) and Transportation, discussed in the next section.

Capital Groups

Facilities and Property Management (FPM) - Department of County Assets
This capital group is for the implementation of building construction and improvement projects. Multnomah County owns and leases over 140 facilities that include libraries, health and dental clinics, school-based health centers, senior service centers, courthouses, correctional facilities, homeless shelters, office buildings, boathouses, warehouse and maintenance shops, and an animal shelter. The County owns 82 facilities with an estimated replacement cost of over \$1.2 billion. The County's estimated seismic liability is \$163.3 million and the Library District's seismic liability is estimated at \$13.9 million.

Information Technology (IT) - Department of County Assets
This capital group is for the implementation of large scale technology projects and the ongoing refresh of existing technology. The County's Information Technology Division maintains more than 300 business applications operating on more than 8,800 PCs, laptops, and mobile devices. IT conducts a periodic Technology Fitness Assessment of the County's technology portfolio. The output from the assessment guides the investments for ongoing refresh projects.

Transportation - Department of Community Services
This group implements improvements to County-owned roads and bridges that are significant components of the regional transportation system. The County maintains roads in unincorporated areas, most of which are in eastern Multnomah County as well as major roads within the East County cities of Fairview, Wood Village and Troutdale. In total, the County is responsible for the maintenance, operation and capital improvement of 300 miles of unincorporated County road, bicycle- and pedestrian-ways and six Willamette River bridges. Construction of the new Sellwood Bridge was substantially completed in January 2017. The County estimates a total of \$885.6 million seismic liability for the remaining four bridges: Broadway, Burnside, Morrison and Hawthorne.

The table on the following page details out by capital group where the projects are budgeted.

Capital Budget

fy2021 adopted budget

Group	Funds	Program Offers
Facilities and Property Management	General Fund (1000) Downtown Courthouse Capital Fund (2500) Library Capital Construction Fund (2506) Capital Improvement Fund (2507) Asset Preservation Fund (2509) Health Headquarters Capital Fund (2510) Hansen Building Replacement Fund (2512) Behavioral Health Resource Center Capital Fund (2516)	Behavioral Health Resource Center Capital (78219) DCJ East County Campus (78220) Emergency Shelter Strategic Investment (10058) Facilities Capital Asset Preservation Program (78206) Facilities Capital Improvement Program (78205) Facilities Capital Operation Costs (78204) Facilities Downtown Courthouse (78212) Health Headquarters Construction (78214) Justice Center Critical Electrical System Upgrade (78233) Library Construction Fund (78213) MDCD Detention Electronics (78221) MCSO Facilities Relocation and Reconfiguration (78218) MCSO River Patrol Boathouses Capital Improvements (78227) South East Health Center (78215)
Information Technology	Information Technology Capital Fund (2508)	Capital Project Management Software (78323) CRIMES Replacement (78319) Electronic Medical Records Corrections Health Juvenile Detention (78322) IT Innovation & Investment Projects (78301)
Transportation	Road (1501) Bicycle Path Construction (1503) Willamette River Bridge (1509) Sellwood Bridge Replacement (2511) Burnside Bridge (2515)	Transportation Capital (91018A)

Capital Budget Planning and Prioritization

The prioritization and planning methods for projects in Multnomah County's Capital Budget vary by group. The following summarizes planning and prioritization strategies by capital group:

- **Facilities and Property Management:** Staff evaluate the lifecycle and condition of current building systems and work with departments to identify facility needs. The needs are prioritized as projects to be included in a five-year Capital Improvement Plan (CIP). Projects are prioritized with a scoring system that considers: safety, building condition, code requirements, condition of major systems, potential operational savings, workplace environment impact, and potential to leverage outside funding. Phase II of the Facilities Strategic Plan prioritized facilities to be assessed in order to determine the cost/benefit of specific investments in the portfolio. In FY 2021, the program focus is on continuing the assessments of medium and poor performance buildings and evaluating renovation, modernization and redevelopment opportunities that also consider the impacts of COVID-19 on department service delivery.
- **Information Technology:** Information Technology staff work with departments to plan for and request new technology additions and improvements. Prioritization is based on the following criteria: improving service quality to the public and/or internal customers, reducing risks, achieving return on investments, achieving return on our mission, significant cost savings or revenue potential, and the availability of IT and departmental resources.
- **Transportation:** Staff uses a twenty-year long-term Capital Improvement Plan to identify and rank transportation improvement needs for County roadways and bridges. Transportation staff use safety, congestion relief, support of regional land use goals, the availability of project-specific funding, and community support as criteria and apply the Equity Lens to evaluate projects for inclusion in to the Capital Budget.

After prioritizing and aligning projects with long-term plans, the capital groups develop program offers for inclusion in department budget requests and when the Board holds department work sessions on the Chair's proposed budget, there is a work session for the Capital Budget with a presentation that covers the capital groups.

Financing Capital Projects

Multnomah County finances capital projects through dedicated tax revenue, fees, bond proceeds, grants, and internal charges. The County largely follows a pay-as-you-go philosophy to finance capital projects, preferring dedicated taxes, fees, and internal charges to issuing debt. In some years, the County also funds capital projects with one-time-only General Fund resources and the County considers bond issuance for non-routine projects with sizeable future benefit and/or long-term cost savings potential.

Facilities and Property Management project funding comes from voter-approved General Obligation Bonds, Full Faith and Credit bonds, internal services charges, one-time-only General Fund, project-specific grants and other sources. Routine facilities projects are typically financed by per-square-foot capital improvement and asset preservation fees.

Information Technology projects are financed through internal services charges, one-time-only General Fund, and limited debt proceeds from Full Faith and Credit bonds.

Transportation project funding comes from State and County vehicle fuel taxes and vehicle registration fees, land development activity, and federal sources. Fuel taxes and vehicle registration fees are the most flexible funding, while federal and private development funds are typically project-specific.

The table on the next page summarizes the revenue for funds that contain capital projects and delineates requirements for capital project spending from requirements for other spending in those funds.

Capital Budget

fy2021 adopted budget

Fund	Beginning Working Capital	Fees, Permits & Charges	Financing Sources	Interest	Intergovernmental	Other / Service Charges	Taxes	Grand Total	Capital Project Expenditures	Other Expenditures	Total Requirements
Asset Preservation Fund (2509)	\$15,095,415	\$0	\$164,242	\$303,904	\$0	\$8,486,735	\$0	\$24,050,296	\$22,143,654	\$1,906,642	\$24,050,296
Behavioral Health Resource Center Capital Fund (2516)	1,700,000	0	0	0	0	0	0	1,700,000	1,700,000	0	1,700,000
Bicycle Path Construction Fund (1503)	475,769	0	0	5,000	107,117	0	0	587,886	587,886	0	587,886
Burnside Bridge Fund (2515)	10,817,698	19,065,785	0	150,000	0	0	0	30,033,483	18,392,596	11,640,887	30,033,483
Capital Improvement Fund (2507)	14,175,387	0	2,067,824	434,608	0	9,300,016	0	25,977,835	25,777,835	200,000	25,977,835
Downtown Courthouse Capital Fund (2500)	9,000,000	0	0	0	0	0	0	9,000,000	9,000,000	0	9,000,000
Hansen Building Replacement Fund (2512)	3,358,765	0	0	0	0	0	0	3,358,765	3,358,765	0	3,358,765
Health Headquarters Capital Fund (2510)	5,500,000	0	0	0	0	0	0	5,500,000	2,000,000	3,500,000	5,500,000
Information Technology Capital Fund (2508)	5,449,471	0	0	0	0	90,000	0	5,539,471	4,589,471	950,000	5,539,471
Library Capital Construction Fund (2506)	3,057,700	0	0	80,235	0	2,843,511	0	5,981,446	5,981,446	0	5,981,446
Road Fund (1501)	2,775,101	70,000	48,091	150,000	60,463,650	1,175,236	6,900,000	71,582,078	11,328,675	60,253,403	71,582,078
Sellwood Bridge Replacement Fund (2511)	10,201,131	0	0	25,000	0	0	0	10,226,131	10,226,131	0	10,226,131
Willamette River Bridge Fund (1509)	<u>1,832,788</u>	<u>4,834,215</u>	<u>0</u>	<u>0</u>	<u>14,281,697</u>	<u>378,007</u>	<u>0</u>	<u>21,326,707</u>	<u>10,757,554</u>	<u>10,569,153</u>	<u>21,326,707</u>
Total	\$87,112,702	\$23,970,000	\$2,280,157	\$1,148,747	\$74,852,464	\$22,273,505	\$6,900,000	\$214,864,098	\$125,844,013	\$89,020,085	\$214,864,098

Major Capital Projects

Downtown County Courthouse

The downtown Courthouse is functionally obsolete, structurally deficient and was not designed to current seismic standards. Built in 1914, the 300,000 square foot building has outlasted its useful life, is expensive to operate and is ill-suited for modern courtroom and security needs. A new court facility provides for the County's space needs, reduce maintenance costs, and increase energy efficiency. The new facility will also allow the State to meet community demand, ensure that justice is carried out in a timely manner, and support services to Multnomah County. In FY 2015, a site was selected for the new building on the west end of the Hawthorne Bridge, and in FY 2016, the County selected an architect and construction manager/general contractor (CM/GC), and started the design phase. The new Courthouse is currently under construction and is scheduled in open in the second half of FY 2020. The FY 2021 project budget is \$9.0 million of carryover funds from FY 2020.

FY 2021 Budget	Total Project Cost	Estimated Operating Expenditures	Estimated Completion	Program Offer #
\$9,000,000	\$341,800,000	TBD	FY 2021	78212



Photo Credit: Provided by SRG Partnership

MCSO Facilities Relocation and Reconfiguration

In FY 2015, Phase 1 of the project including the Project Plan and Programming was completed along with conceptual budget estimates to the Board followed as well as a request for approval for Phase 2 Project Delivery and Development Plan according to the FAC-1 Administrative Procedure. In FY 2017, a 3.54 acre parcel of land adjacent to the Troutdale Police Command Center was acquired by the County as a potential relocation site. Given changes in the local public safety environment, including the election of a new Multnomah County Sheriff in FY 2017, and policing discussions with other local cities, Facilities continues to explore opportunities to meet the needs of the Sheriff's Office. The ownership of Troutdale property does not align with the new Strategic Plans from the Sheriff's Office. Disposition options are being considered for the Troutdale parcel. MCSO Business Case continues to be developed and refined for approval by the Chair. A final MCSO preferred location for consolidation has been studied. The impact of that study is under review by the Chair's Office. The FY 2021 project budget is \$3.4 million of carryover funds from FY 2020.

FY 2021 Budget	Total Project Cost	Estimated Operating Expenditures	Estimated Completion	Program Offer #
\$3,358,765	\$3,400,000	TBD	TBD	78218

Justice Center Critical Electrical System Upgrade - Planning

The Justice Center's incoming building electrical service, busway risers, and electrical distribution equipment are mostly of original construction (1981) and are fast approaching their end of useful life. This Justice Center Critical Electrical System Upgrade project focuses on the replacement of the main incoming service and busway risers because failure of these systems would result in significant, if not complete, electrical outage throughout the entire building. The first year, the program will focus on preliminary planning, investigation, design, and more accurate cost estimates in order to request the full amount in FY 2022. The FY 2021 project budget is \$0.9 million of one-time-only General fund.

FY 2021 Budget	Total Project Cost	Estimated Operating Expenditures	Estimated Completion	Program Offer #
\$900,000	\$900,000	TBD	FY 2022	78233

MCDC Detention Electronics

The Multnomah County Justice Center, located in downtown Portland, is a 16 story building with 2 sublevels, of which 9 floors are operated as a detention center. The security electronics were overhauled in 2006, when new Programmable Logic Controllers and touch panels were installed, along with a new fire alarm system and a small video system upgrade. Since then, due to changes in technology the analog intercom and video systems are no longer viable to support. New technologies available will lower cost while improving the operation, maintainability, and safety of the facility. Under this project, the intercom and video surveillance systems will be upgraded to newer technologies, using the same equipment and brands that were recently installed in the other County detention facilities (Inverness and the Juvenile Center), and have become the standard for the County. This project will identify areas with inadequate video coverage, add new cameras and technologies as necessary to ensure compliance with the current PREA Standards. Additionally, this will extend the lifetime of the security electronics for another 15-20 years, with appropriate maintenance and software upgrades. The project is in the construction phase. The FY 2021 project budget is \$2.3 million of carryover funds from FY 2020.

FY 2021 Budget	Total Project Cost	Estimated Operating Expenditures	Estimated Completion	Program Offer #
\$2,338,134	\$5,686,275	TBD	FY 2022	78221

MCSO River Patrol Boathouses

This project is for essential repairs to the Multnomah County Sheriff Office (MCSO) River Patrol boathouses and related facilities. These repairs will address immediate life safety, code and seismic deficiencies, roof-related upgrades, and repairs that require immediate attention to prevent further degradation of the structure. The project is in the construction phase. The FY 2021 project budget is \$1.4 million and includes:

- \$0.9 million of carry-over funds from FY 2020
- \$0.5 million from Capital Improvement Fund

FY 2021 Budget	Total Project Cost	Estimated Operating Expenditures	Estimated Completion	Program Offer #
\$1,415,139	\$1,807,728	TBD	FY 2022	78227

Southeast Health Center Structural Repair

This project addresses building structural deficiencies for the South East Health Clinic (SEHC) located at 3653 SE 34th Avenue. The proposed project will remove and replace the deteriorated major structural beams supporting the West Wings of the SEHC, along with replacing the failed exterior siding and original building windows with fire resistant fiber cement panel siding and energy efficient windows. The Board approved the FAC-1 Preliminary Plan Proposal and Project Plan and authorized the activities set forth in the Project Plan on May 14, 2020. The FY 2021 project budget includes:

- \$0.9 million of carry-over funds from FY 2020 for the Design phase.
- Additional budget appropriation as needed when the project is approved to move to the next phase(s).

FY 2021 Budget	Total Project Cost	Estimated Operating Expenditures	Estimated Completion	Program Offer #
\$880,000	\$6,000,000	TBD	FY 2022	78215

Behavioral Health Resource Center

The Multnomah County Health Department, in collaboration with community partners, have identified the need in our community for a centrally located, dedicated behavioral health resource center providing services during the day, overnight shelter, and transitional housing to serve the growing number of people with disabling conditions, including behavioral health issues such as mental illness and substance use disorders who experience homelessness. An executive project team was assembled to review the feasibility of purchasing the property at 333 SW Park Avenue and the adjacent parking lot on SW Oak Street. Through a series of feasibility analyses, the site was identified as an excellent location with a flexible interior and exterior space for this specific purpose. Additional analysis regarding the project delivery led to the path of renovating the current building for the new center. The Project Management Team (PMT) was formed with members including Multnomah County Behavioral Health, Facilities and Property Management (FPM), The Kloth Group, Carleton Hart Architecture (CHA), and Mortenson Construction. The PMT engaged in an effort to evaluate the program for the new Behavioral Health Resource Center. The program is based on the existing structure that has four floors, plus a basement and mezzanine, and the adjacent surface parking lot. The conceptual estimate for this project, including hard construction and soft costs, is a range of \$15 million to \$20 million. The preliminary project schedule targets the opening of the facility in 18-24 months. The Board approved the FAC-1 Preliminary Plan and authorized the Schematic Design and Design Development phases of the Behavioral Health Resource Center (BHRC) Project on September 26, 2019. The FY 2021 project budget includes:

- \$1.7 million of carry-over funds from FY 2020 for the Schematic Design and Design Development phases
- Additional budget appropriation as needed when the project is approved to move to the next phase(s)

FY 2021 Budget	Total Project Cost	Estimated Operating Expenditures	Estimated Completion	Program Offer #
\$1,700,000	\$15-\$20 Million	TBD	FY 2022	78219

Capital Projects by Fund

Road Fund (1501)

The complete list of projects included in the Capital Budget are displayed here by fund under "Routine" or "Non-routine" headers. Each fund is dedicated for specific purposes as described by Board action, and projects assigned must meet the restrictions on that funding source.

Road Fund (1501) capital projects maintain and enhance the County road system. The FY 2021 program will continue work on capital projects. Projects expected to be complete include Cornelius Pass Rd, which targets driver safety improvements on this his use County rural road, and Arata Road, which adds safety improvements for drivers, pedestrians, and bicyclists. Design work continues into construction on NE 238th Dr, which will make improvements to the curvature of the road and provide multimodal facilities. Design will also continue for Latourelle Falls Road Bridge Replacement, which will replace the aging timber bridge with a concrete structure, and Stark Street Multimodal connections, which will enhance safety for bike/ped traffic. A new capital project, the Larch Mountain Road Improvement project, will begin in FY 2021. This project will restore and rehabilitate seven miles of paved surface and improve drainage of Larch Mountain Road. Projects receive funding from State Motor Vehicle sources, County gasoline tax, permits, development fees, and federal and state grants.

Non-Routine Projects (1501)	FY 2021 Budget	Total Project Cost	Estimated Completion
238th Drive	\$5,035,270	\$8,415,093	FY 2022
Cornelius Pass Road	1,910,000	6,486,460	FY 2021
Stark Street Multimodal Connections	1,811,351	4,220,981	FY 2023
Latourell Creek Bridge	640,000	2,251,219	FY 2022
Larch Mountain FLAP	160,000	3,360,000	FY 2023
Arata Rd	1,272,054	9,165,693	FY 2021
Glisan St Water Quality Project	400,000	470,000	FY 2023
Germantown ARTS	<u>100,000</u>	<u>386,000</u>	FY 2022
Total	\$11,328,675	\$34,755,447	

Bicycle Path Construction Fund (1503)

The Bicycle Path Construction Fund (1503) receives its revenue from one percent of the County's share of motor vehicle fees, dedicated project grants and intergovernmental agreements. The fund is dedicated to the construction of bicycle and pedestrian projects. Routine projects may include bike lane striping projects or work on pedestrian crossings. In FY 2021, the program's focus will be on routine projects.

Routine Projects (1503)	FY 2021 Budget	Total Project Cost	Program Offer #
Miscellaneous Projects	\$587,886	\$587,886	91018A

Willamette River Bridge Fund (1509)

The Willamette River Bridge Fund (1509) receives its revenue from gasoline tax, a portion of the County's State Motor Vehicle fee, and dedicated Federal and State project revenues, and grants. Projects in this fund are limited to the Sellwood, Hawthorne, Morrison, Burnside, Broadway, and Sauvie Island bridges. In FY 2021, design work continues into construction for the Morrison Paint project. Work continues with upgrading the moveable bridges' Programmable Logic Controllers (PLCs), with work in FY 2021 focused on the Broadway Bridge PLC. A new capital project, the Broadway Lift Span project, begins the design phase to replace the lift span deck.

Non-Routine Projects (1509)	FY 2021 Budget	Total Project Cost	Estimated Completion	Program Offer #
Morrison Paint Project	\$7,977,685	\$26,345,440	FY 2023	91018A
Broadway Lift Span	1,300,000	8,617,217	FY 2023	91018A
Willamette River Bridges PLC's (Broadway)	173,000	366,000	FY 2021	91018A
Miscellaneous Projects	<u>1,306,869</u>	<u>1,306,869</u>	FY 2021	91018A
Total	\$10,757,554	\$36,635,526		

Downtown Courthouse Capital Fund (2500)

The Downtown Courthouse Capital Fund (2500) was created solely for the Downtown Courthouse Project to account for the associated revenues and expenses. This project is discussed in the Major Projects Section.

Non-Routine Projects (2500)	FY 2021 Budget	Total Project Cost	Estimated Completion	Program Offer #
Downtown County Courthouse	\$9,000,000	\$341.8M	FY 2021	78212

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Library Construction Fund (2506)

The Library Capital Construction Fund (2506) is for capital improvements to County libraries and was created with the FY 2015 budget to segregate capital activity for the Library District from the general government capital activity.

Routine Projects by Building (2506)	FY 2021 Budget	Total Project Cost	Estimated Completion
Isom Operations Center			
B317 Install Security Cameras	\$3,425	\$20,000	FY 2021
B317/B617 Upgrade Fire Detection Network	53,845	284,000	FY 2021
Central Library			
B601 Assess Roof Parapet/Skylts	50,000	50,000	FY 2021
B601 Install PA Speakers/Elevators	12,500	12,500	FY 2021
B601 Refresh Public Restrooms	150,000	150,000	FY 2021
B601 Renovate Int Ph 3-High Density Shelving	250,000	250,000	FY 2021
B601 Renovate Interior Phase 2	327,289	344,984	FY 2021
B601 Repair Ext Balustrade/Stairs	40,000	40,000	FY 2022
B601 Replace 2 Auto-Transfer Switches	90,000	90,000	FY 2021
B601 Replace Carpet/Paint Staff Sd	200,000	200,000	FY 2021
B601 Replce Fire Alrm Field Devices	50,000	50,000	FY 2022
Belmont Library			
B603 Plan Security	43,925	50,000	FY 2021
B603/B609 Plan Security Improvements	29,132	30,000	FY 2021
Capitol Hill Library			
B605 Seal & Repair Parking Lot	75,000	75,000	FY 2021
Holgate Library			
B609 Reconfigure/Replace Drywell	103,894	138,391	FY 2021
B609 Repair Roof & Skylights	175,000	175,000	FY 2022
Midland Library			
B611 Install Bollards	4,200	4,200	FY 2021
B611 Install Security Fencing	104,500	104,500	FY 2022
B611 Refurbish Interior Phase 1	67,553	888,000	FY 2021
B611 Repair Clock Tower	122,422	125,000	FY 2021
B611 Repair Sidewalks	10,000	45,000	FY 2021

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Routine Projects by Building (2506)	FY 2021 Budget	Total Project Cost	Estimated Completion
North Portland Library			
B612 Recarpet 2nd Floor	209,705	215,000	FY 2021
B612 Replace Roof/Modify Gutters	289,573	304,000	FY 2021
St Johns Library			
B615 Replace Doors/Install Cardlocks 1st Flr	15,075	17,000	FY 2021
B615 Resurface Flat Roofs	84,000	84,000	FY 2022
Woodstock Library			
B618 Install Mitsubishi Mini Split system	22,400	22,400	FY 2022
B618 Restore Roof	274,400	274,400	FY 2022
B618 Upgrade Lighting	150,000	150,000	FY 2022
Hollywood Library			
B622 Install Mitsu Ductless System	22,400	22,400	FY 2021
B622 Replace Building Support UPS	84,000	84,000	FY 2022
B622 Replace Lighting	181,729	199,000	FY 2021
Hillsdale Library			
B623 Install Security Cameras	9,994	28,000	FY 2021
All Properties			
Fund 2506 Future Project	1,839,191	1,839,191	FY 2021
Future Project Scoping	100,000	100,000	FY 2021
ADA American Disability Act	10,000	10,000	FY 2021
Interior Finishes	25,000	25,000	FY 2021
Security Upgrades	100,000	100,000	FY 2021
Emergency Expenditures	125,000	125,000	FY 2021
Multiple Bldgs			
Library Emergency TBD	5,000	5,000	FY 2021
Multi A/E Assess Lighting in Library System	50,000	50,000	FY 2021
Multi Replace Security Panels	95,708	145,000	FY 2021
Multi Replace Tack Walls in Libraries	89,055	92,000	FY 2021
Split Install Building System UPS	88,474	160,000	FY 2021
Split Replace Fire Panels	112,527	122,000	FY 2021
Split Replce Bldg Access Cntrllers	<u>35,530</u>	<u>35,530</u>	FY 2022
Total	\$5,981,446	\$7,335,496	

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Capital Improvement Fund (2507)

The Capital Improvement Fund (2507) projects are funded by a capital improvement fee assessed to County building tenants, interest income, financing proceeds, revenue from leased facilities and one-time-only General Fund cash transfers. The fund supports capital repair, replacement and upgrade projects to improve building systems in owned Tier 2 and Tier 3 buildings.

Non-Routine Projects (2507)	FY 2021 Budget	Total Project Cost	Estimated Completion
B119 OTO Upgrade Detention Electronics	\$2,338,134	\$5,686,275	FY 2022
B119 OTO Upgrade Electrical System - Planning	900,000	900,000	FY 2022
B304 DCJ Mid County Facility	300,000	13,783,746	FY 2021
Multi OTO Upgrade Rvr Ptrl Boathouses	<u>1,415,139</u>	<u>1,807,728</u>	FY 2022
Total	\$4,953,273	\$22,177,749	

Routine Projects by Building (2507)	FY 2021 Budget	Total Project Cost	Estimated Completion
Courthouse			
B101 Disposition of MCCH	\$775,486	\$1,060,480	FY 2021
B101 Repair HVAC & Plumbing	101,992	350,000	FY 2021
Justice Center			
B119 A&E Assess Building - Shared	10,000	440,000	FY 2021
B119 Clean & Seal Exterior - Shared	600,000	2,031,689	FY 2021
B119 Eval Gnrtr Ampacity & Add L1	225,000	225,000	FY 2021
B119 Install Auto Valves for Liebert	90,569	106,000	FY 2021
B119 Install Isolation Valves 5th-8th	274,932	277,000	FY 2021
B119 Modernize Elevators	585,592	1,400,000	FY 2021
B119 Paint & Carpet Public Areas	97,285	100,000	FY 2021
B119 Paint Cells Flrs 5-8	242,930	250,000	FY 2021
B119 Regrout Kitchen Floor	408,100	408,100	FY 2021
B119 Replace 16 Courtroom Doors	84,000	84,000	FY 2021
B119 Replace 2 MCCs 9th floor - Shared	567,818	568,000	FY 2021

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Routine Projects by Building (2507)	FY 2021 Budget	Total Project Cost	Estimated Completion
B119 Replace Carpet Admin 3rd Fl	156,794	160,000	FY 2021
B119 Replace Dumb Waiter	133,217	200,000	FY 2021
B119 Replace Electrical Panel	560,000	560,000	FY 2021
B119 Replace Fire Alarm Panels	264,363	429,325	FY 2021
B119 Replace Pneumatic Tube System - Shared	77,268	87,329	FY 2021
B119 Replace Transfer Switch Shared	331,500	331,500	FY 2021
B119 Replace UPS - Shared	307,894	561,671	FY 2021
B119 Replace/Rekey Locks	38,899	50,000	FY 2021
B119 Upgrade All Pneumatic Controls	248,813	250,000	FY 2021
B119 Upgrade Pneumatics - Shared	45,846	62,044	FY 2021
McCoy			
B160 Disposition of McCoy	10,000	677,768	FY 2021
Mead			
B161 A&E Plan Reconfigure Mezzanine	15,000	15,000	FY 2021
B161 Recarpet 2nd Floor	80,000	80,000	FY 2021
B161 Refurbish Restrooms 1st Floor	36,769	45,000	FY 2021
B161 Replace ATS	338,309	340,000	FY 2021
B161 Replace Cameras/Upgrade System	80,000	80,000	FY 2021
B161 Replace Condenser Pumps	147,017	255,000	FY 2021
B161 Replace Restroom Floors	112,533	164,300	FY 2021
B161 Replace Roof Pavers Rf 4 & 5	84,000	84,000	FY 2022
Hansen			
B313 Disposition of Hansen	18,569	56,274	FY 2022
Multnomah County Inverness Jail Storage			
B321 Upgrade Paint & Flooring	35,000	35,000	FY 2021
Walnut Park			
B322 Paint Exterior & RACC	473,909	502,088	FY 2022

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Routine Projects by Building (2507)	FY 2021 Budget	Total Project Cost	Estimated Completion
Animal Services			
B324 Phase 2: Replace Cameras	85,000	85,000	FY 2022
B324 Remodel Dog Kennels	151,225	306,000	FY 2021
B324 Remodel Dog Kennels (Ph 2)	260,569	263,587	FY 2021
B324 Replace Roof	500,000	500,000	FY 2021
B324 Update Access Hardware	4,739	25,000	FY 2022
B324 Upgrade Electrical & Lighting	1,731	400,000	FY 2021
B324 Upgrade Facility	313,321	1,000,000	FY 2021
Yeon Shops			
B425 Add Load Bank Docking Station	250,000	250,000	FY 2022
B425 Reconfigure Fan in PGE Vault	271,664	297,600	FY 2021
B425 Replace Cooling Towers	253,586	524,000	FY 2021
B425 Replace Generator Day Tank	5,710	150,000	FY 2021
B425 Replace Subdistribution Sctn	532,000	532,000	FY 2022
B425 Update Access Hardware	49,286	50,000	FY 2022
Bridge Shops			
B446 Design Service & Distribution	40,000	40,000	FY 2022
All Properties			
Future Capital Projects - Capital Imp	3,811,476	3,811,476	FY 2021
Future Project Scoping	50,000	50,000	FY 2021
ADA American Disabilities Act	50,000	50,000	FY 2021
Building Assessments	60,000	60,000	FY 2021
BSER Building Safety Emergency Repair	500,000	500,000	FY 2021
FLS Fire Life Safety	200,000	200,000	FY 2021
A&E Consultation for CIP	50,000	50,000	FY 2021
Emergency Expenditures	500,000	500,000	FY 2021
Disposition/Acquisition of Buildings	100,000	100,000	FY 2021
Multiple Bldgs			
Split Install & Upgrade Access & CCTV	99,463	350,000	FY 2021
Split Repair Sidewalks	25,388	32,000	FY 2021
Client-Funded Projects	<u>5,000,000</u>	<u>5,000,000</u>	TBD
Total	\$20,824,562	\$27,453,231	

Information Technology Capital Fund (2508)

The Information Technology Capital Fund has \$4.6 million for 5 specific non-routine projects in FY 2021.

Non-Routine Projects (2508)	FY 2021 Budget	Total Project Cost	Estimated Completion
Electronic Medical Records Corrections Health Juvenile Detention	\$966,887	\$1,000,000	TBD
Capital Project Management Software	908,588	1,000,000	TBD
Crimes Replacement Assessment	1,219,272	2,174,456	TBD
Technology Improvement Program	1,261,524	1,467,006	TBD
Municipal Broadband	<u>233,200</u>	<u>233,200</u>	TBD
Total	\$4,589,471	\$5,874,662	

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Asset Preservation Fund (2509)

Asset Preservation Fund (2509) projects are funded by an asset preservation fee assessed to County building tenants and interest income. The fund supports capital repair, replacement and upgrade projects for owned Tier 1 buildings to preserve them as high performing assets.

Non-Routine Projects (2509)	FY 2021 Budget	Total Project Cost	Estimated Completion
B420 SE Health Center OTO Structural Repair	880,000	6,000,000	FY 2022

Routine Projects by Building (2509)	FY 2021 Budget	Total Project Cost	Estimated Completion Date
Juvenile Justice			
B311 Add Add'l Dry Well S Pkg Lot	131,325	131,325	FY 2021
B311 Add Central UPS	300,000	300,000	FY 2022
B311 Relaminate Dorm Workstations	70,000	70,000	FY 2022
B311 Replace Boiler & Water Heater	425,224	444,600	FY 2021
B311 Replace Detention Elect Hrdwr	503,646	510,000	FY 2022
B311 Replace Detention Pod Flooring	38,686	40,000	FY 2021
B311 Replace Fire Alarm System	670,792	750,000	FY 2021
B311 Replace Lighting Control Panels	200,000	200,000	FY 2022
B311 Replace Motor Control Center	250,000	250,000	FY 2022
B311 Replace Underground Fuel Tank	453,486	477,750	FY 2021
B311 Upgrade Video Soft/Firmware	178,113	180,000	FY 2021
Inverness Jail			
B314 Add Laundry Water Troughs	75,000	75,000	FY 2022
B314 Add Load Bank Docking Station	400,000	400,000	FY 2022
B314 Bus Duct Replacement	1,079,889	1,152,200	FY 2021
B314 Install UL924 Lighting UPS Systems	258,924	284,000	FY 2023
B314 Paint & Carpet Admin/Lg Areas	100,000	100,000	FY 2022
B314 Paint/Carpets Admin/Pblc Areas	110,000	110,000	FY 2022
B314 Paint/Crpt Admin/Lg Pblc Areas	105,604	120,000	FY 2021
B314 Replace 3 Kitchen Boilers	50,000	355,000	FY 2021
B314 Replace IDOT Security System	201,513	218,900	FY 2021

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Routine Projects by Building (2509)	FY 2021 Budget	Total Project Cost	Estimated Completion Date
Inverness Jail continued			
B314 Restore Admin Roof	246,394	500,000	FY 2021
B314 Upgrade Ktchn Electrical	157,612	160,000	FY 2021
B314 Upgrade Lighting Fixtures	2,448,371	2,587,427	FY 2023
B314 Upgrade Video Soft/Firmware	176,165	180,000	FY 2022
Gresham Probation			
B407 Replace Exterior Windows Ph 2	22,000	22,000	FY 2021
SE Health Center			
B420 A/E Structural Analysis NW Corner	55,637	144,778	FY 2021
Mid-County Health			
B430 Resurface/Seal/Stripe Prkg Lot	110,000	110,000	FY 2022
Multnomah County East			
B437 Replace AHU & Exhaust Fans	5,000	182,279	FY 2021
B437 Replace Compressors AHU 1 2 3	103,571	175,000	FY 2021
B437 Replace Split Systems & MAU 1	5,000	197,870	FY 2021
B437 Update Access Hardware	100,000	100,000	FY 2022
B437 Upgrade Electrical Power Distribution	275,000	275,000	FY 2022
B437 Upgrade Seven Sliding Doors	88,236	101,000	FY 2021
GCC Service Bldg			
B448 Replace UPS	78,101	80,000	FY 2021
B448 Resolve Drainage Issue	183,071	184,875	FY 2022
B448 Resurface Roof	22,587	129,492	FY 2021
Yeon Annex			
B455 Add Load Bank Docking Station	353,003	355,000	FY 2021
B455 Update Access Hardware	24,818	25,000	FY 2022
B455 Upgrade Elevator	200,000	200,000	FY 2022
East County Courthouse			
B488 Replace Window Film	35,000	35,000	FY 2021

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Routine Projects by Building (2509)	FY 2021 Budget	Total Project Cost	Estimated Completion Date
Multnomah Building			
B503 Design for Power Distribution	90,756	100,000	FY 2021
B503 Install Firing & Ftn WlIns Rm	74,352	91,000	FY 2021
B503 Paint Interior/ Refinish Doors	50,000	50,000	FY 2021
B503 Replace Access Control	54,215	245,000	FY 2022
B503 Replace Flooring	307,121	900,000	FY 2022
B503 Replace Transformers & Elec Panels	284,000	284,000	FY 2022
B503 Rplc Lghtng/Controls Flrs 3-6	916,000	916,000	FY 2022
B503 Update Public Restrooms 1st Fl	105,000	105,000	FY 2021
B503 Upgrade Elevator Lobby 5th Flr	10,000	75,000	FY 2021
B503 Upgrade Int 3rd Floor Plan & Design	75,000	75,000	FY 2022
Multnomah Garage			
B504 Repair Masonry & Recoat Deck	943,694	969,727	FY 2021
B504 Replace Gate Controllers	125,762	138,000	FY 2021
B504 Upgrade Service & Distribution	128,482	130,000	FY 2021
B504 Upgrade Traffic Barrier Arms	518	15,000	FY 2021
All Properties			
Future Project Scoping	50,000	50,000	FY 2021
Fund 2509 Future Project	6,387,326	6,387,326	FY 2021
ADA American Disabilities Act	50,000	50,000	FY 2021
Building Assessments	150,000	150,000	FY 2021
Capital Repair	250,000	250,000	FY 2021
A&E Consultation for AP	100,000	100,000	FY 2021
Emergency Expenditures	500,000	500,000	FY 2021
Multiple Bldgs			
Multi Upgrade All DDC Cabinets	132,975	687,295	FY 2021
Split-Replace Fire Alarm System	<u>186,685</u>	<u>387,000</u>	FY 2021
Total	\$21,263,654	\$24,568,844	

Health Department Headquarters Fund (2510)

The Health Department Headquarters Fund (2510) is used for the Health Department Headquarters project to account for the associated revenues and expenses for this project.

Non-Routine Projects (2510)	FY 2021 Budget	Total Project Cost	Estimated Completion
Health Headquarters Construction	\$2,000,000	\$90,600,000	FY 2021

Sellwood Bridge Replacement Fund (2511)

The Sellwood Bridge Replacement Fund (2511) was created for the Sellwood Bridge Replacement project revenues and expenses. The project, which began construction in December 2011, replaced the 88-year-old Willamette River crossing with a new bridge and interchange with Highway 43. Project is currently considered complete, with project closeout continuing into FY 2021. Debt repayment will continue until FY 2033.

Non-Routine Projects (2511)	FY 2021 Budget	Total Project Cost	Estimated Completion
Sellwood Bridge Replacement	\$10,226,131	\$330,000,000	FY 2021

Hansen Building Replacement Fund (2512)

The Hansen Building Replacement Fund (2512) was created for the Hansen Building project revenues and expenses. This project is discussed in the Major Projects section.

Non-Routine Projects (2512)	FY 2021 Budget	Total Project Cost	Estimated Completion
MCSO Facilities Relocation and Reconfiguration	\$3,358,765	\$3,400,000	TBD

Burnside Bridge Fund (2515)

The Burnside Bridge is deemed to be a lifeline route for emergencies in Portland. As such, it is the Bridge Division's highest priority to ensure that the bridge meets seismic standards to withstand the anticipated Magnitude 9.0 Cascadia Subduction Zone event that the Oregon Department of Geology and Mineral Industries has calculated as having a 27% chance of occurring before 2065. This bridge should remain fully operational to vehicles and river traffic following such an event. The Burnside Bridge Fund (2515) was created to track the revenues and expenses related to this effort. The National Environmental Policy Act (NEPA) Study will continue in FY 2021 and will determine the environmental impact of the various options of rebuilding or repairing the Burnside Bridge. Additional information about the project can be found in the Budget Directory's Message.

Non-Routine Projects (2515)	FY 2021 Budget	Total Project Cost	Estimated Completion
Burnside NEPA	\$18,392,596	\$18,392,596	FY 2021

Behavioral Health Resource Center Capital Fund (2516)

This budget is for the renovation and build-out of the building at Southwest 333 Park Avenue and the adjacent parcel of land. This facility is to help those experiencing behavioral health issues who often face additional barriers to accessing shelter, housing and participating in services.

Non-Routine Projects (2516)	FY 2021 Budget	Total Project Cost	Estimated Completion
Renovate B545 Behavioral Health Resource Center	\$1,700,000	\$15-\$20 Million	FY 2022

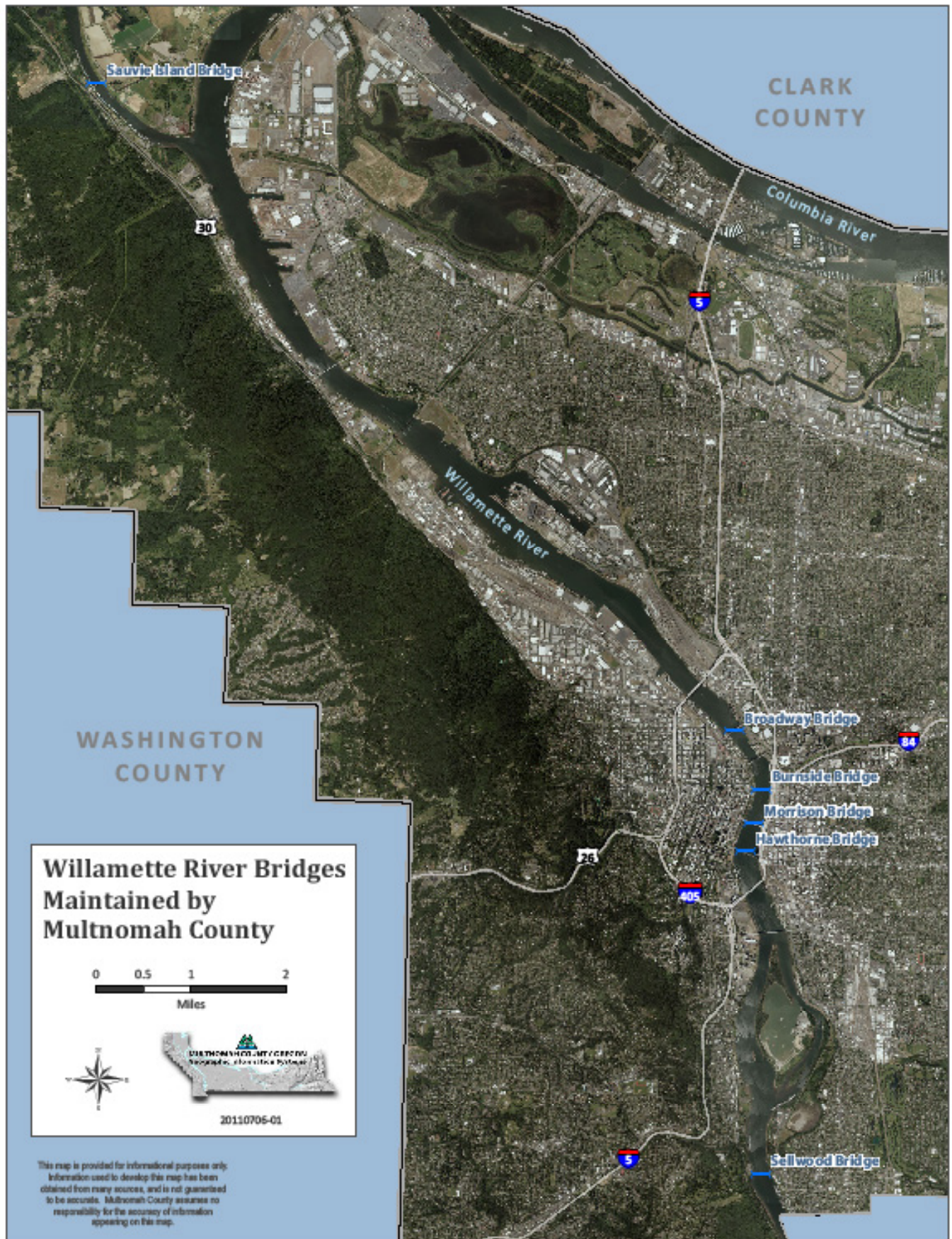


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Goals

The goals of the County's financial policies are:

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

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

Financial Forecasts for the General Fund

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

Policy Statement

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

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

Status

The Budget Office presented the General Fund Forecast to the Board of County Commissioners on November 7, 2019 and presented a forecast update on March 10, 2020. In response to the economic impacts from COVID-19 the Budget Office presented an updated forecast on May 12, 2020.

Tax Revenues

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

1. Property Taxes are governed by state statute and the Oregon Constitution and are levied for the following purposes:
 - A “Permanent Rate” is available for general uses, that is set at \$4.34 per \$1,000 of assessed value;
 - A “Local Option Levy” to support operations of the Oregon Historical Society that is set at \$0.05 per \$1,000 of assessed value.
2. Business Income Tax is set at 2.00% of net business income generated in Multnomah County. This tax is authorized by County Code, Chapter 12.
3. Motor Vehicle Rental Tax is set at 17% of the value of rental fees. The first 14.5% is available for uses that are consistent with Art. IX, § 3A, of the Oregon Constitution. The remaining 2.5% supports regional tourism activities under an agreement with the City of Portland and Metro. This tax is authorized by County Code, Chapter 11.
4. Transient Lodging Tax is set at 11.5% of the room rent charged by hotel operators. Nearly all the County’s proceeds from this tax are used to support regional tourism activities under agreements with the City of Portland and Metro. This tax is authorized by County Code, Chapter 11.
5. Motor Vehicle Fuel Tax is set at 3 cents per gallon of gasoline (or diesel) sold in Multnomah County. Art. IX, § 3A, of the Oregon Constitution restricts use of the proceeds of this tax to transportation programs. This revenue is shared by Multnomah County and the cities of Portland, Gresham, Troutdale, and Fairview. This tax is authorized by County Code, Chapter 11.

Policy Statement

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

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

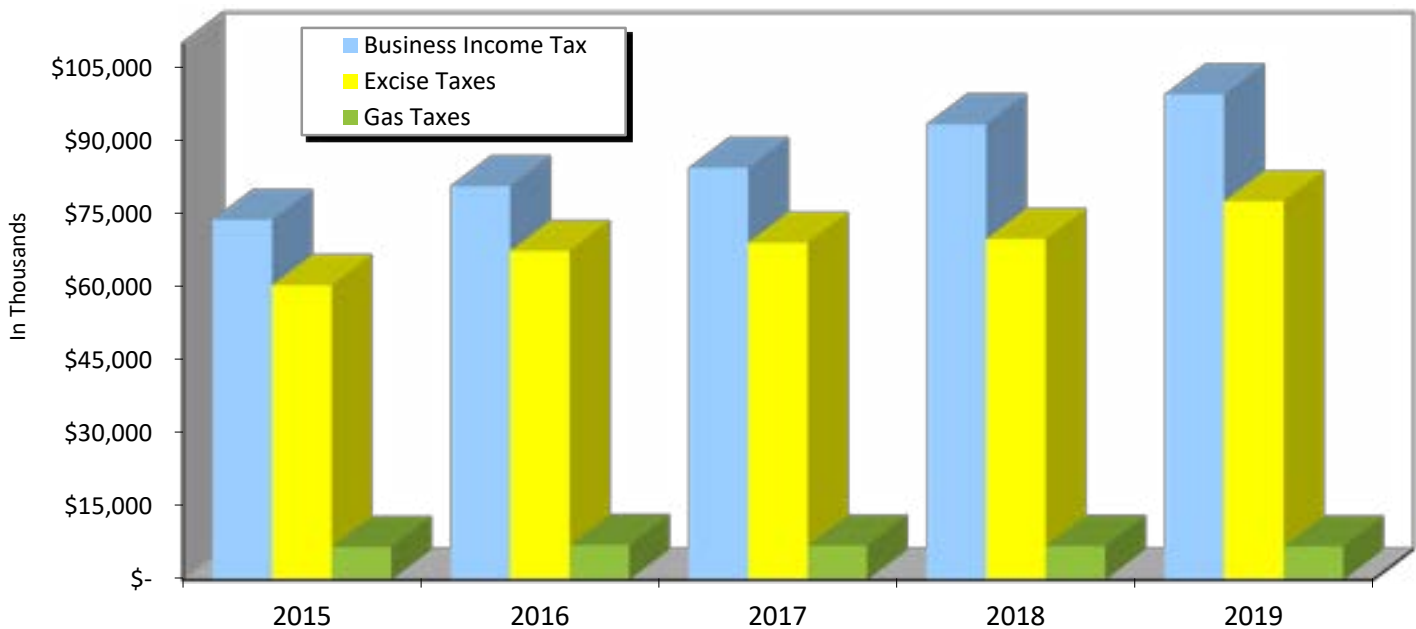
State statutes allow the County to levy “local option” taxes that are not allowed to exceed five years. It is the intent of the Board to use this short-term revenue source to fund priority service programs only after all other sources of revenue have been analyzed and have been determined not to be feasible.

Status

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

The County's tax revenues represent about 39% of the total Governmental Fund Type revenues (General and Special Revenue Funds). The following graphs depict actual tax revenue by source (\$ in thousands). On March 19th 2020 the Board of County Commissioners voted to increase the Business Income Tax rate from 1.45% to 2.00% beginning with tax year 2020.

Other Tax Revenue By Source

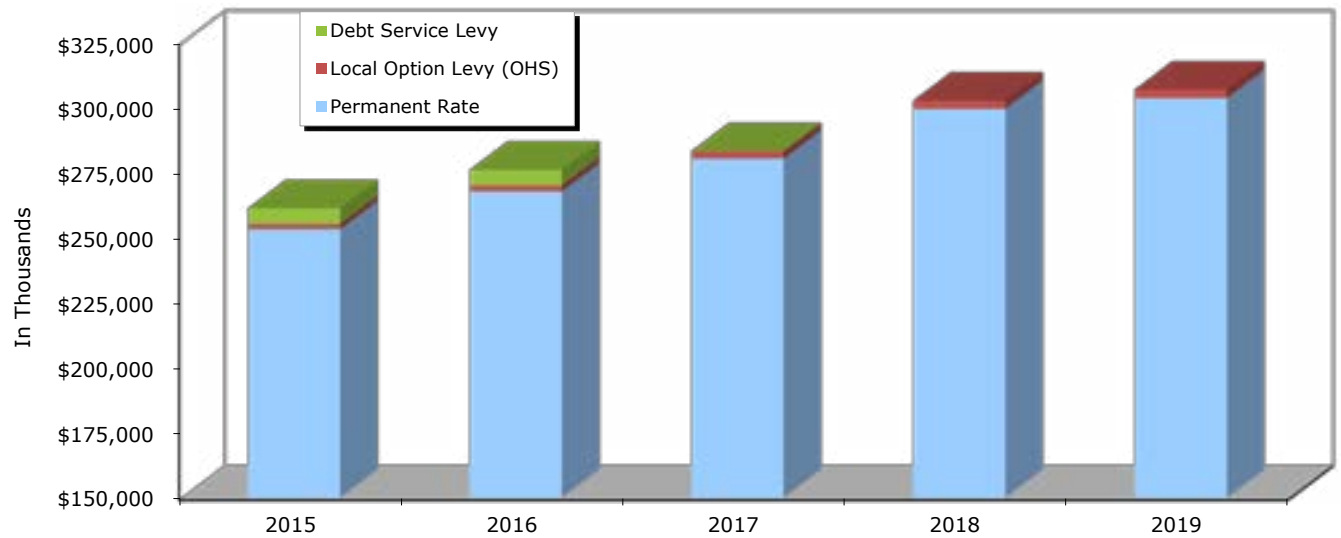


Other Tax Revenue	2015	2016	2017	2018	2019
Business Income Tax	\$73,825	\$80,710	\$84,450	\$93,400	\$99,500
Excise Taxes	60,413	67,434	69,116	69,855	77,602
Gas Taxes	6,779	7,160	7,047	6,970	6,883
Total Other Tax Revenues	\$141,017	\$155,304	\$160,613	\$170,225	\$183,985

Financial and Budget Policies

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Property Tax Revenue



Property Tax Revenue	2015	2016	2017	2018	2019
Permanent Rate	\$253,126	\$267,597	\$280,241	\$299,408	\$303,560
Local Option Levy (OHS)	2,001	2,325	2,822	3,108	3,260
Debt Service Levy	6,116	6,075	108	0	0
Total Property Taxes	\$261,243	\$275,997	\$283,171	\$302,516	\$306,820

Federal/State Grant and Foundation Revenues

Policy Statement

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

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

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

Departments will provide the Board with a notice of intent (NOI) before applying for grant funding (see Administrative Procedure BCC-1). The Board requires the resources to be used in accordance with any stipulated restrictions and prior to using unrestricted revenues including General Fund appropriations for the same program or purpose. Money (or goods) donated to the County for a specific program or purpose are considered to be restricted resources and not subject to this policy.

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

Status

The County is in compliance with this policy.

Recovery of Indirect Costs

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

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

Policy Statement

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

Status

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

Use of One-Time-Only Resources

Policy Statement

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

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

Examples of one time revenues include:

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

As the ending balance in the General Fund is typically the largest sources of one-time-only resources, it is the policy of the Board that departments may not propose to carryover appropriations from one year to the next.

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

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

Status

During budget deliberations the Budget Director is responsible for providing a list of sources and uses of one-time-only funds and informing the Chair and the Board on the recommended use of the funds received. With this information, the Board is able to appropriate and direct one-time-only resources to infrequent and unique expenditures in an effort to achieve compliance with this policy. In the current year 50% of remaining one-time-only resources after fully funding reserves will not be allocated to the capitalization or recapitalization of facilities projects. Resources will be used to support the estimated budgetary gaps created by COVID-19 in FY 2021.

User Fees, Sales, and Service Charges

Policy Statement

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

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

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

User fees and service charges collected by County agencies will be periodically reviewed. Based on this review, the Chair will make recommendations to the Board regarding proposed changes to fee or service charge schedules.

Revenues generated from sales (and commissions on sales) of goods and services sold in County-owned or leased facilities are to be credited to the County's General Fund unless:

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

Status

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

Budgeted General Fund Reserves

Policy Statement

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

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

Maintaining an appropriate reserve helps the County maintain its favorable bond rating, which is currently Aaa from Moody's Investors Service and AAA from Standard & Poor's Ratings for both general obligation bonds and full faith and credit obligations. A generally accepted benchmark for the unrestricted General Fund balance is a dollar amount equal to at least 10% of actual General Fund revenues.

Ratings agencies generally presume that an entity has a sufficiently diverse revenue stream to enable it to sustain a downturn in any one of its revenue sources. In addition, the guidelines presume that the entity is not facing future liabilities it will be unable to meet or that it has adopted and followed a plan to address significant known liabilities.

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

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

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

Financial and Budget Policies

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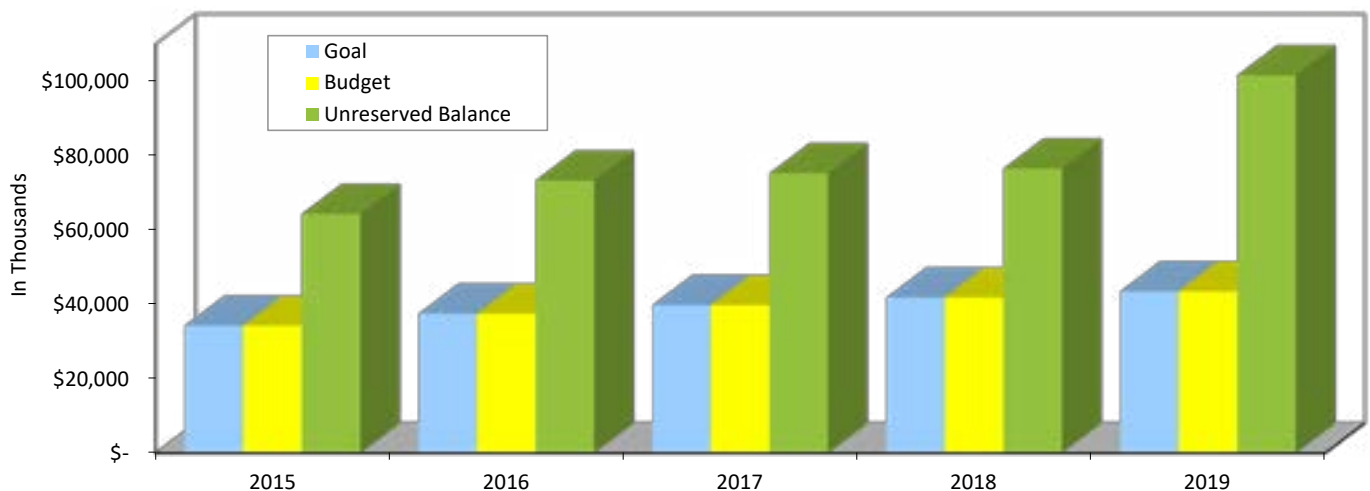
Status

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

FY 2019 General Fund reserves exceeded the established policy goal.

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

Unreserved Fund Balance



General Fund Reserves	2015	2016	2017	2018	2019
Goal	\$34,322	\$37,529	\$39,855	\$41,865	\$43,536
Budget	34,322	37,529	39,855	41,865	43,536
Unreserved Balance	\$64,345	\$73,348	\$75,283	\$76,553	\$101,640

General Fund Contingency

Policy Statement

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

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

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

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

Status

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

Capital Asset and Trans- portation Planning Policies

Capital Improvement Plan - Facilities and Property Management

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

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

At the end of FY 2019, Multnomah County owned 77 buildings with a historical cost of approximately \$471 million, and an estimated replacement cost of \$1.5 billion (including soft costs; excluding land acquisition). Structural and systems replacement in the County's capital plan is largely a non-discretionary activity. That is, the question is not whether such expenditures are necessary but in what year to schedule the expenditure on particular projects. Deferral of capital improvements and maintenance creates an unacceptable unfunded liability and contributes to further deterioration of properties. It is the goal of the Board to fund the County's capital needs at approximately 2% of the cost of County Tier 1 and Tier II buildings, equivalent to depreciating the facilities over a 50-year period. Only "fire-life-safety" and urgent capital projects will be considered for Tier III buildings, to avoid further investment in these facilities until they are disposed of.

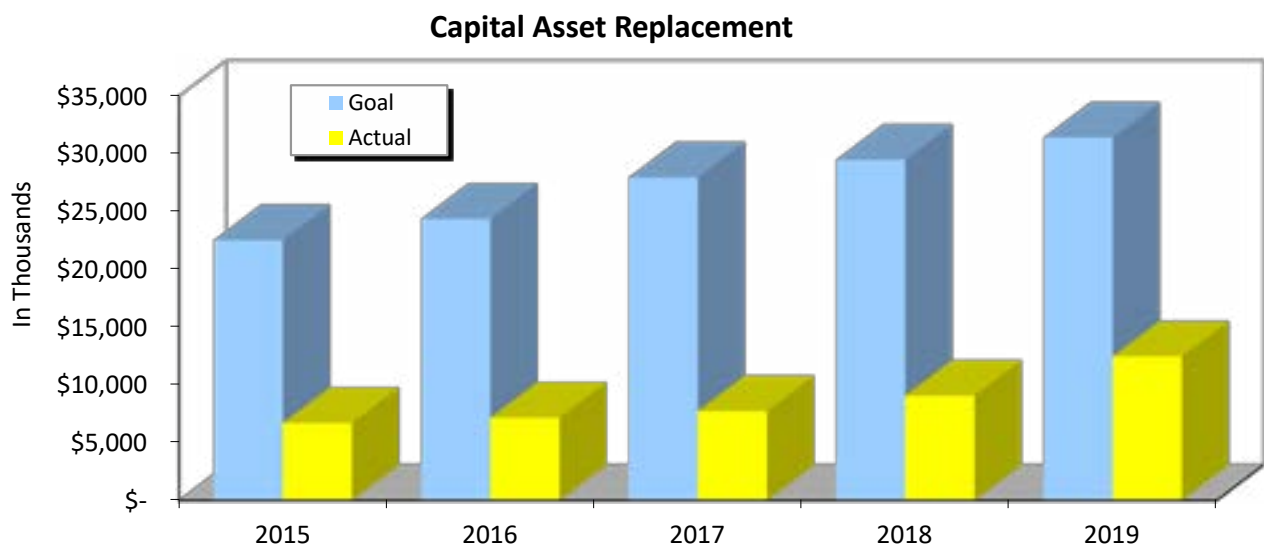
The Facilities and Property Management Division shall maintain an inventory of the capital needs in all owned County facilities. An evaluation process and rating system shall be implemented and managed by Facilities and Property Management to assist in determining which projects to propose for funding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

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

Status

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

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



Facilities Capital	2015	2016	2017	2018	2019
Goal	\$22,536	\$24,373	\$27,948	\$29,485	\$31,406
Actual	\$6,722	\$7,175	\$7,747	\$9,086	\$12,474

Best Use or Disposition of Surplus Property Policy

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

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

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

Transportation Financing

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

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

Status

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

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

Information Technology Capital Projects Financing

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

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

Status

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

Insurance Coverage for Large Capital Projects

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

Long-Term Liabilities

Policy Statement

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

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

The County participates in the Public Employees Retirement System (PERS), a cost-sharing, multiple-employer defined benefit pension plan administered by the PERS Pension board. PERS provides retirement, disability, and death benefits to plan members and their beneficiaries. State statutes (ORS 238 and 238A) authorize the State to establish and amend all plan provisions.

The PERS contribution requirements of the County are established and may be amended by the State. It is the policy and practice of the County to pay PERS obligations on an annual, pay-as-you-go basis. The rates assessed by the PERS Board also include an actuarial estimate of the amount required to provide for any unfunded liability that may exist.

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

Status

PERS Long Term Liability

As of December 31, 2018, the County's net unfunded PERS liability is approximately \$689.8 million. If it is determined that the County could realize a present value savings from pre-funding the liability, the Chief Financial Officer may recommend the sale of Pension Obligation Bonds (POBs).

In FY 2017, the County set the goal to establish four side accounts with Oregon PERS over four years (\$25 million annually). In November 2019, the County established its fourth side account; the County has invested a total of \$100 million into side accounts. These funds are invested by PERS and earn the same rate of return as the overall PERS portfolio. The creation of side accounts allows the County to more effectively mitigate anticipated increases in PERS rates. Reserves, which were restricted for this purpose have been used to fund side accounts.

In FY 2020, the County participated in the PERS Employer Incentive Fund (EIF) match program created by Senate Bill 1049. The PERS EIF provided a 25% match on qualifying side accounts made after June 2, 2018. The County received full match on one side account and a partial match on a second side account.

OPEB Long Term Liability

As of January 1, 2019, the County's unfunded OPEB liability is approximately \$109 million. The County set a goal to achieve a funding level of 30% of the OPEB liability by the end of FY 2019. The Chief Financial Officer developed recommendations for funding the liability beyond FY 2018 and presented those for the Board's consideration. Funding to meet the OPEB, liability insurance, and worker's compensation liabilities is held in the form of reserves in the Risk Management Fund. The reserves are allocated, and reported to the State, by the Chief Financial Officer based on actuarial analysis. Reserves in the fund are considered set asides for the exclusive use of meeting these liabilities. As of June 30, 2019, the County has funded approximately 49% of the actuarial liability.

The County receives actuarial valuations for PERS and OPEB liabilities every two years. In connection with the County's OPEB actuarial valuations, the CFO and the County's actuaries will present the actuarial valuation on OPEB liabilities to the Board along with the CAFR presentation. The CFO may recommend OPEB funding structures to the Board based on the actuarial valuations and the County's Risk Management Fund. This will allow the Board to be better informed when considering funding options such as establishing a trust fund for the County's OPEB obligations. The County's next actuarial valuation will be as of January 1, 2021.

The following is the June 30, 2019 funding level of each liability (\$ in thousands):

Liability Description	Total Liability	Amount Funded	Percent Funded
Self Insurance (1)	\$12,347	\$12,886	104%
Other Post Employment (2)	\$109,250	\$53,256	49%

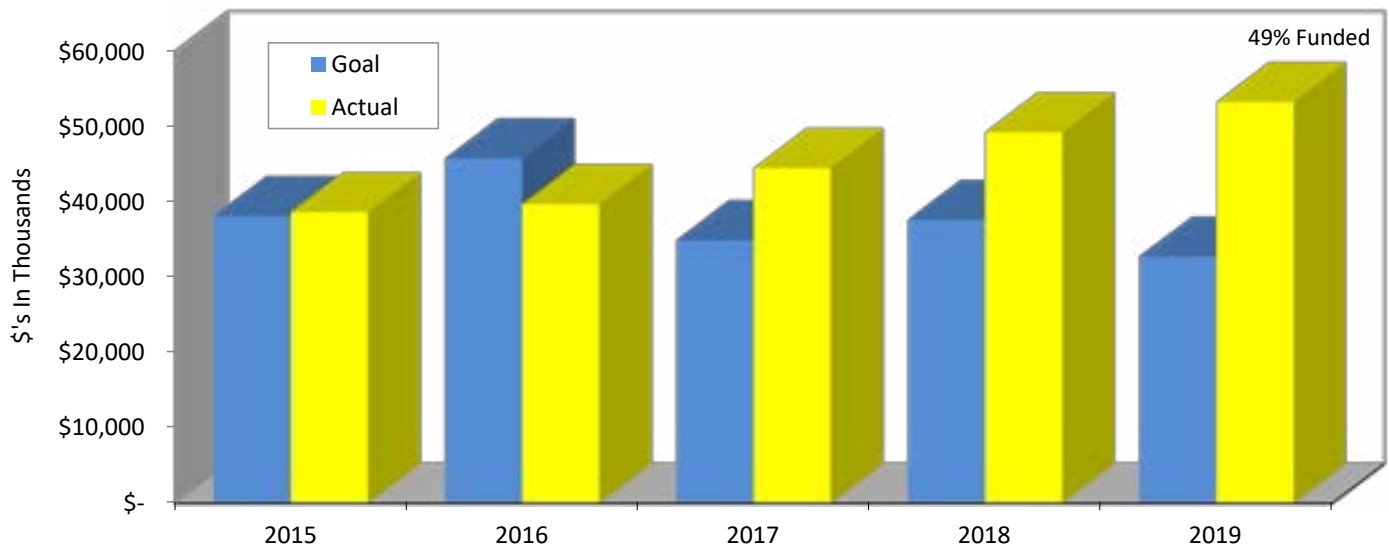
(1) GASB requires self-insurance claims be recorded as a liability in the financial statements.

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

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Other Post-Employment Benefits Liability Funding



OPEB Liability	2015	2016	2017	2018	2019
Goal	\$38,156	\$45,787	\$34,953	\$37,642	\$32,775
Actual	\$38,663	\$39,726	\$44,496	\$49,249	\$53,256

Other Fund Balances

Policy Statement

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

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

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

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

Status

Accounting for resources in these categories is reported on the Combining Balance Sheet for each governmental fund type in the County's Comprehensive Annual Financial Report (CAFR). The chart below provides the balances in the governmental funds. The County is in compliance with this policy.

Governmental Funds	Balances on June 30, 2019
Nonspendable	\$1,697,000
Restricted	114,253,000
Committed	94,241,000
Assigned	12,419,000
Unassigned (GF)	89,282,000
Total fund balances	\$311,892,000

Internal Service Funds

Policy Statement

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

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

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

Status

The County is in compliance with this policy.

Investments Banking, Services and Cash Management

Policy Statement

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

In addition, the County uses an independent Investment Advisory Board to review the County's policy and investment performance and contracts with an investment advisor to provide non-discretionary advisor services. The investment advisor assists in developing investment strategies, assists in the execution of trades, prepares monthly and quarterly investment portfolio performance reports, and monitors portfolio compliance to applicable rules and regulations. The current policy can be found at the following link: <https://multco.us/finance/investments>

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

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

Status

The County is in compliance with this policy.

Short-term and Long-term Debt Financings

Policy Statement

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

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

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

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

Limitation	Basis for Limit	Value of Limit	Debt Capacity
Statutory - GO Bonds	2% of RMV	176,570,949,385	3,531,418,988
Statutory - All Other	1% of RMV	176,570,949,385	1,495,686,687
County Policy	5% of GF Revenues	n/a	26,773,950

Status

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

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

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

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

A schedule of the County's outstanding debt obligations as of July 1, 2020 can be found in Volume One of the FY 2021 budget in the Summaries tab.

Conduit Debt

Policy Statement

The County created the “The Hospital Facilities Authority of Multnomah County, Oregon” in 1998 authorized by State Statute (ORS 441.530). The statute aims to provide greater access to adequate medical care and hospital facilities for Oregon residents by allowing cities and counties to issue debt (conduit) on behalf of non-profit entities that provide hospital facilities. Hospital facilities are defined as adult congregate living facilities, behavioral treatment facilities, family safety facilities, and healthcare facilities. Though no separate County authority exists Multnomah County per State statute (ORS 352.795) can also be a conduit of debt for higher education facilities to provide quality post-secondary education.

Multnomah County can issue bonds and other obligations on behalf of non-profit entities that provide hospital facilities or higher education facilities. Conduit debt issued creates a liability for the entity for whom it is issued and is not a direct or contingent liability of Multnomah County and is therefore not included as debt obligations in the budget.

The County will only consider issuing conduit debt on behalf of non-profit if the follow elements are present:

- Borrower must submit a letter of intent describing the request, purpose, benefit to community, and describe how request aligns with Multnomah County’s mission and values
- Borrower facilities must reside in County and directly benefit County residents
- Borrower must be a non-profit entity
- A Pro Forma and 3 years of audited financial statements must be provided
- Chief Financial Officer will complete a financial position review. Projected revenues from borrower can be expected to cover cost of borrowing
- Request must be in alignment with state statutes
- A board briefing is required in which borrower will present in coordination with Chief Financial Officer

Status

Conduit debt is not obligation of Multnomah County and not reported on Comprehensive Annual Financial Report (CAFR). Conduit debt does not count against the County’s statutory debt capacity. Of the total \$221 million principal outstanding on conduit bonds as of June 30th 2019, 98% was issued on behalf of seven hospital facilities and the other 2% on behalf of educational facilities.

Interfund Loans

Policy Statement

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

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

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

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

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

Status

The County is in compliance with this policy.

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

-A-

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

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

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

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

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

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

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

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

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

-B-

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

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

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

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

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

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

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

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

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

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

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

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

-C-

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

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

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

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

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

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

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

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

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

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

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

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

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

Current Liabilities. Liabilities due within one year.

Current Year. The fiscal year in progress.

-D-

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

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

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

-E-

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

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

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

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

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

-F-

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

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

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

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

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

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

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

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

-G-

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

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

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

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

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

-H-

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

-I-

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

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

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

-L-

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

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

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

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

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

-M-

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

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

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

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

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

-O-

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

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

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

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

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

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

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

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

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

-P-

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

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

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

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

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

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

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

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

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

-Q-

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

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

-R-

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

Receipts. Cash received unless otherwise qualified.

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

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

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

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

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

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

Revised. Adopted budget amount plus any changes made through budget modification as of December 31st of the current year

-S-

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

SB 400. In 2007, the legislature passed Senate Bill 400, which made safety and staffing a mandatory subject of bargaining for public safety employees.

Serial Levy. A voter approved tax levy for a specific purpose, over a specific time no greater than five years, and for a specified maximum amount.

Special Revenue Fund. A fund used to account for the proceeds of specific revenue sources (other than special assessments, expendable trusts, or major capital projects) that are legally restricted to expenditure for specific purposes.

Supplemental Budget. A financial plan prepared after the regular budget has been adopted to meet unexpected needs or to spend revenues not anticipated when the regular budget was adopted.

-T-

Target Allocation. Limitation set on the amount of General (or other) funds that may be used by a program or department in a given fiscal year.

Tax. Any charge imposed by a governmental unit upon a business, property or upon a property owner.

Tax Levy. Total amount of taxes imposed by a local government unit.

Tax on Property. Tax, fee, charge or assessment imposed by a government unit upon property or upon a property owner as a direct consequence of ownership except charges and assessment for local improvements.

Tax Rate. The amount of tax stated in terms of a unit of tax for each \$1,000 of assessed valuation of taxable property.

Tax Roll. The official list showing the amount of taxes levied against each property.

Transfers. Amounts distributed from one fund to finance activities in another fund. Shown as an expenditure in the originating fund and a revenue in the receiving fund.

Trust Fund. A fund used to account for fiscal activities of assets held in trust by a government.

-U-

Unappropriated Ending Fund Balance. Amount set aside in the budget to be used as a cash carryover to the next fiscal year or period budget. It provides the local government with cash until tax money is received from the county treasurer in November. This amount cannot be transferred by resolution or used through a supplemental budget, unless necessitated by a qualifying emergency.

Unappropriated Reserves. The unappropriated ending balance is called a "requirement", not an expenditure. The law specifically requires the unappropriated ending fund balance to become a budget resource in the next fiscal year (cash balance). During a current year, unappropriated funds are not available under *any* circumstance.

Unincorporated Area. The areas of the County outside city boundaries.

Acronyms

AA	Affirmative Action	ITAX	Multnomah County Temporary Personal Income Tax (2003-2005)
ACA	Affordable Care Act	IGA	Intergovernmental Agreement
ADA	Americans with Disabilities Act	ISR's	Internal Service Rates
AOC	Association of Oregon Counties	JOHS	Joint Office of Homeless Services
ARRA	American Recovery & Reinvestment Act	LIB	Library
BCC	Board of County Commissioners	LID	Local Improvement District
BIPOC	Black, Indigenous, and People of Color	LPSCC	Local Public Safety Coordinating Council
BIT	Business Income Tax	M&S	Materials and Supplies
BWC	Beginning Working Capital	MCDC	Multnomah County Detention Center
CAFR	Comprehensive Annual Financial Report	MCIJ	Multnomah County Inverness Jail
CAP	Climate Action Plan	MCSO	Multnomah County Sheriff's Office
CARES	Coronavirus Aid, Relief, and Economic Security Act	MWESB	Minority/Women-Owned Emerging Small Business
CATC	Crisis Assessment and Treatment Center	METRO	Portland Metropolitan Regional Government
CBAC	Community Budget Advisory Committee	MHASD	Mental Health & Addictions Services
CCFC	Commission on Children Families and Communities	MVRT	Motor Vehicle Rental Tax
CCO	Coordinated Care Organization	NACo	National Association of Counties
CDC	Center for Disease Control	NOI	Notice of Intent
CFO	Chief Financial Officer	NOND	Nondepartmental
CIC	Community Involvement Committee	OAR	Oregon Administrative Rules
CIP	Capital Improvement Plan	OHP	Oregon Health Plan
COLA	Cost of Living Allowance	OHS	Oregon Historical Society
COO	Chief Operating Officer	OPEB	Other Post Employment Benefits
CPI	Consumer Price Index	OPSRP	Oregon Public Services Retirement Plan (successor to PERS)
CPI-W	Consumer Price Index for Urban Wage Earners and Clerical Workers	ORS	Oregon Revised Statutes
CRC	Charter Review Commission	OTO	One-Time-Only
DA	District Attorney	PERS	Public Employees Retirement System (succeeded by OPSRP)
DCA	Department of County Assets	RACC	Regional Arts and Culture Council
DCHS	Department of County Human Services	SUN	Schools Uniting Neighborhoods
DCJ	Department of Community Justice	TAN	Tax Anticipation Note
DCM	Department of County Management	TIF	Tax Increment Financing
DCS	Department of Community Services	TSCC	Tax Supervising and Conservation Commission
EIS	Environmental Impact Statement	UGB	Urban Growth Boundary
FTE	Full-Time Equivalent Employees	UR	Urban Renewal
FY	Fiscal Year		
GAAP	Generally Accepted Accounting Principles		
GASB	Governmental Accounting Standards Board		
GFOA	Government Finance Officer's Association		
GO	General Obligation Bond		
HD	Health Department		
HR	Human Resources		