

FY 2021  
Executive  
Budget

Multnomah County  
Oregon



Proposed by  
Chair Deborah Kafoury  
May 7, 2020

Volume 1



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# Deborah Kafoury

## Multnomah County Chair

May 7, 2020

### Multnomah County **Executive Budget Message**

Two months ago, I was building an executive budget with ambitious goals for fiscal year 2021: shrink our deficit, protect and strengthen core programs, and invest in new services or bring back previously cut programs. In March, the Board of County Commissioners updated the Business Income Tax rate for the first time in more than three decades — a move that we anticipated would help provide much-needed stability for our critical safety net services, in addition to providing nearly 20,000 small businesses with additional relief or an outright exemption.

Once the global COVID-19 pandemic touched our community, however, nearly every aspect of Multnomah County changed: from how our programs deliver services and the amount of revenue we receive, to the increasing needs of those who lost connection, jobs and the ability to put food on the table for their families.

The next year of the County's work — and likely beyond — now looks starkly different.

Over the past two months, our projected deficit increased by \$37.5 million, from \$7 million to \$45.3 million. The structural deficit and revenue loss, coupled with the need to stand fast on core services for the community during a pandemic, opened a \$58 million hole in the General Fund.

Although this executive budget addresses that shortfall, we know there is still much work ahead to address the full impact of COVID-19 on our revenues, as well as the state's budget.

And despite the rapid shifts and broad uncertainties brought on by COVID-19, the core goal of the executive budget remains intact: to ensure the health, safety and resilience of our community members and of the organization through smart, equitable investments of the County's resources.

The way Multnomah County will do that over the next year is two-fold. First, we are seeking to preserve essential County services to the fullest extent possible. This includes housing stability, behavioral healthcare and culturally specific wraparound services. More than ever, these services are lifelines for individuals and families. Second, we will continue to respond to the urgent needs surrounding the pandemic, especially as we move towards reopening and the increased need for detection and containment of this virus. Investing in a more robust public health infrastructure and responsive emergency management is literally a life-saving measure.

The increased revenue from the Business Income Tax helped mitigate deep cuts at this time, but some reductions were still necessary. I accepted reductions proposed by department leaders and eliminated

vacant positions where possible. We also reprioritized certain capital projects to free up money for services in the near term.

In the executive budget, I have also eliminated cost of living adjustments for non-represented employees. In addition, those non-represented staff earning over \$100,000 will not receive a merit increase.

The County's response so far has leaned heavily on our existing assets: program leaders have skillfully adapted to new public health guidance while facing increased demand. But as we continue to learn more about our community's needs, emerging best practices and the state's directives, Multnomah County will need capacity and funding to expand or add programs that are not reflected in this executive budget. A specific addendum at the end of this document reflects some of the values, priorities and emerging details of that work.

This budget does, however, provide the critical foundation of County services upon which our community relies — especially now.

- We prioritized fully funding programs in public health and emergency management. Leading our community's response to this public health emergency is anchored in these vital programs.
- We maintained core programs that support those living in our congregate settings, such as shelters, juvenile detention and jail.
- Our role as the main provider of safety net services is more profoundly needed than ever as many in our community face increased housing insecurity, food instability, trauma and inadequate access to healthcare. The COVID-19 crisis has only exacerbated these inequities that have a disproportionate impact on communities of color. We sought to preserve and increase, where possible, our ability to provide these critical services.

Grounding all of our work is Multnomah County's commitment to equity in our community and in our workplace. The County continues to use an equity lens to think critically and proactively about how our decisions, values and programs impact marginalized groups, particularly communities of color.

The plans we develop with our partners and community to reopen and recover must not perpetuate the same inequities that have put communities of color at greater risk of experiencing disproportionately severe health and financial outcomes linked to COVID-19.

Further, the County's capacity to advance equity in our community is bound tightly to our ability to work toward equity inside our organization. By maintaining, and in some places increasing, equity resources and personnel, the County can carry forward the Workforce Equity Strategic Plan and our efforts to foster safety, trust and belonging for all employees.

The challenges we are preparing to face are daunting, but they are not insurmountable. Our world has changed quickly and will likely continue to do so. But the compassion, service and commitment I've seen from colleagues, neighbors and businesses reminds me that together, we have a deep well of strength, resilience and hope.

### **Housing, Stabilization and Shelter**

The importance of having a safe, stable place to live has never been more clear; COVID-19 has reinforced that having a home, a place to sleep, is a key component to health. The executive budget maintains several critical sources of housing and rental assistance, while also making new investments in projects that seek to meet the housing and shelter needs of groups historically underserved by homelessness programs.

### Adult System Redesign Culturally Specific Services

Multnomah County's most recent Point-in-Time count demonstrated that people in adult-only households who identify as Native American, Black, and Native Hawaiian and Pacific Islander, are much more likely to be experiencing homelessness than those who identify as white. This program intends to offer a range of culturally specific housing services for adult-only households from these overrepresented communities of color. Although this program offer was developed before the pandemic, we now know that Black, Indigenous and Latinx communities are at higher risk of severe health and economic consequences associated with the virus. This new investment will support culturally specific COVID-19 responses in FY 2021.

### Safety off the Streets — Trans-specific Services

A small but growing number of the people counted as unsheltered in the last Point-in-Time count identified as transgender. Members of the transgender community are especially vulnerable living outside, and have experienced difficulties engaging with traditional shelter programs. This initiative would offer transgender-specific housing supports. This program will also support our COVID-19 response during FY 2021 with a focus on marginalized communities.

### Family Unification Program Scale

The Family Unification Program is a strategic partnership between the Oregon Department of Human Services, Home Forward and the County's Youth and Family Services division. The goal of the program is to support families who have child welfare involvement to obtain housing vouchers, and engage them in supportive case management services with nonprofits. Black, Indigenous and other people of color have been especially hard-hit by this pandemic, and this \$200,000 investment will enable 66 families from the Black and Native American communities to find stable housing as they seek to regain custody of their children.

### **Public Health and Emergency Services**

From contact tracing and disease investigation to organizing volunteers, staffing community call centers and distributing protective gear, this public health emergency has showcased the core work of public health and emergency management. Supporting capacity in these areas is critical to continuing the quality of our response now and into the future.

### Public Health Administration and Quality Management

The funding of two full-time Public Health Administration and Quality Management staff will enable the Public Health Director and Public Health Division programs to continue to meet their foundational roles and legal requirements to act as Multnomah County's local public health authority, which includes promoting and protecting health, and preventing disease among all residents within the county. These roles are currently part of our COVID-19 response. The intensity and length of this current public health emergency underscores the importance of continuing to support a robust Public Health Division.

### Emergency Management

The budget adds a full-time training position, allowing the Emergency Management department to provide additional support to our most vulnerable communities. Some of this capacity has been added during the COVID-19 response. In light of the pandemic, this training capacity will be redeployed in FY 2021 to support the ongoing needs for the public health emergency and within the Emergency Operations Center.

### Suicide Prevention

A current priority area under the Board of Health's injury prevention focus is suicide, one of the leading causes of death in Multnomah County. To support this priority area, a Suicide Prevention Coordinator



will track and understand trends through data collection and analysis and psychological autopsies to better understand the scope and depth of completed suicides, and inform prevention, intervention, and postvention efforts.

## **Public Safety**

The 2021 budget maintains investment in programs that continue to move our understanding of public safety from incarceration toward jail alternatives like diversion, treatment and rehabilitation. It also strengthens our services that support victims during particularly vulnerable times.

### Diane Wade House

The Diane Wade House, which provides transitional housing services for justice-involved Black women, is an essential part of the County's commitment to offer alternatives to jail that promote behavior change. Initially funded by the MacArthur Foundation's Safety and Justice Challenge grant, this budget commits to funding ongoing support for the program.

### Law Enforcement Assisted Diversion

I've committed ongoing funding for the Law Enforcement Assisted Diversion (LEAD) program. Giving local law enforcement the option to divert low-level drug offenders away from jail and toward opportunities for treatment and housing has shown great benefits, including reducing recidivism rates for low-level offenders and decreasing the number of people of color prosecuted for low-level drug possession.

### Close Street Supervision and Jail Capacity

The budget also restores funding for the Multnomah County Sheriff's Office's Close Street Supervision program, which provides community supervision for individuals being held pre-trial. This service supports my long-term goal of safely and effectively supervising people in the community and reducing the overall impact on the jail population. This budget also provides funding to maintain current jail capacity after state cuts eliminated this funding.

## **Elections**

Maintaining the public's confidence and trust in the elections process by protecting the integrity of our election system is critical to voter engagement, especially as we head toward the 2020 presidential election. Further, the County is committed to removing barriers to voter participation so that all eligible residents have equitable access to exercising their right to vote.

### Presidential Election

Multnomah County Elections has seen significant growth in voter registration since the last presidential election cycle that, combined with anticipated high turnout, could lead to more than 100,000 more ballots returned for the November 2020 general election. My \$450,000 investment will support increased ballot processing capacity, critically urgent technology upgrades and enhanced security for ballot drop sites. The funding also ensures that the Voting Center Express site in Gresham can continue offering access to in-person voter support and services for more than two weeks leading up to the general election.

### Election Access and Education

The executive budget restores funding for two key strategies to increase voter access, engagement and education. The County voters' pamphlet gets basic information about voter registration and voting into the hands of every household, and makes it accessible with translations into the six most commonly spoken languages in the County. The pamphlet is also an inexpensive advertising option for candidates who may not otherwise be able to afford conventional election advertising. BallotTrax, a ballot tracking

program that provides voters information about the location and status of their ballot throughout the election cycle, provides transparency that helps voters feel confident that the elections process is working.

### **Wraparound Safety Net Services**

At Multnomah County, we ensure that critical efforts like elections, tax collection and library services are managed with integrity and excellence. Most often, however, we meet people at a point of crisis or deep need. But it's not just services we provide — these contacts are turning points for community members and opportunities to shift the health, wealth and stability for entire families and generations. This executive budget invests in programs that are essential to helping community members, from legal services and case management to vital healthcare and support for children and youth.

#### Multi-Disciplinary Team

The current climate has introduced a new, broader and more complex set of mental health issues within populations of older adults and people with disabilities. The Aging, Disability and Veterans Services Division's Multi-Disciplinary Team (MDT) brings together mental health professionals with a wide range of specialties (including psychiatrists, clinical nurses, social workers and occupational therapists) to meet the growing and diversifying mental health needs of this population. This modest \$40,000 investment is one way Multnomah County is retooling our workforce to be nimble and responsive to the expanding needs of priority populations.

#### Helping Survivors of Domestic Violence

The executive budget funds a position at the Gateway Center that specifically works with immigrant and refugee survivors of domestic violence, helping them navigate complex systems and linguistic and cultural barriers so survivors can receive the legal support they need. This position was previously funded with one-time-only money. We are also funding a domestic violence Deputy District Attorney position in partnership with a federal grant. This person will work with traditionally underserved victims of domestic violence and coordinate services with law enforcement, advocates and project partners to ensure long-term victim safety.

#### Culturally Specific Navigation Services for Immigrant Families

Limited access to accurate immigration information and support has increased fear among immigrant and refugee communities, raising the already-high barriers they experience to accessing health and social services. With an investment of \$250,000, this program will continue legal intake and referral services, family planning services, and system navigation. This program is part of a local and statewide initiative to connect undocumented and mixed-documentation families to navigation and legal services. These services, previously funded with one-time-only dollars, play an even more important role now.

#### Legal Services Day

The executive budget provides ongoing funding to this program that helps community members address the economic burden of fees and fines, as well as the barriers to housing and employment that often accompany those penalties. Last year, Legal Services Days throughout the county helped waive more than \$2.6 million in fees and fines.

#### Crisis Services

During this unprecedented public health emergency, it is essential that services for individuals experiencing a behavioral health crisis remain intact. The executive budget restores proposed reductions to the Crisis Assessment & Treatment Center, County-supported behavioral health crisis services like the Cascadia Urgent Walk-in Clinic, and the Mental Health Treatment & Medication for the Uninsured program. These services — already in high demand — represent an important foundation and spectrum

of mental health services that must be a top priority now and as we continue our COVID-19 response and recovery.

#### Reynolds Student Health Center Ramp Up

Multnomah County's Student Health Center (SHC) program is an incredible partnership with schools, healthcare providers and community organizations that provides comprehensive preventive primary care for school-aged youth to keep them healthy and focused on learning. The newest SHC site at Reynolds High School expands these services to where they are needed most. One-time-only ramp-up funds will be used to get the center to full operational capacity once schools reopen. The funds also support a position that will engage diverse Reynolds students through a Youth Action Council that will promote health equity, health and wellness, and generate demand for SHC services.

#### **County Management Infrastructure**

The executive budget funds several key areas of the County's operations and systems that will help the organization remain efficient, resilient and focused on equity.

#### Multco Align — Workday Support

This budget continues our investment in the effective implementation of Multco Align — the project that has transitioned our human resources and finance systems to a new cloud-based system with greater functionality. The positions will continue to support the centralized and departmental management of the new payroll, compensation, talent, recruitment, benefits and learning elements of the system. These supports maintain current capacity and were previously funded with one-time-only funding.

#### Labor Compliance

In pursuit of our goal to ensure that all workers on County-owned projects are paid the full wages they earn, the executive budget continues a pilot labor compliance program that provides education and support for workers and construction contractors on wage theft prevention. The program will also assemble data to ensure contractors are delivering on the workforce equity objectives for the County's capital projects.

#### **Conclusion**

I am confident that our organization will persevere through this crisis. But I want to do more than make it through this pandemic. With our collective strength, vision and values, I believe we can emerge from COVID-19 as a better government, as a proven partner, and as a thriving community with more resilience, more creativity and more justice.

Though the development of this budget was full of trials and challenges, the collection of voices and wisdom that informed the process gives me great hope for making this journey together.

I want to thank all the Community Budget Advisory Committees for their work with each of our departments spending countless hours learning, asking questions, and evaluating programs and outcomes.

I also want to thank Commissioners Sharon Meieran, Susheela Jayapal, Jessica Vega Pederson and Lori Stegmann for their partnership, leadership, and steady dedication to compassion, justice and equity: the values that make us all proud to be a part of Multnomah County.

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

I also want to express my gratitude to Interim Chief Operating Officer Peggy Brey for her insight and leadership.

This document likely wouldn't exist at all, however, without the work of our Central Budget Office. Thank you, team. I would like to especially thank former Budget Director Mike Jaspin, new Budget Director Christian Elkin and economist Jeff Renfro. Though the County's financial landscape has been constantly shifting beneath our feet, this budget remains a reflection of your diligence and commitment to excellence.

Finally, I want to express my deep gratitude and appreciation for the thousands of employees at Multnomah County. We are in unprecedented times, yet you haven't stopped supporting one another or serving our community — whether in a building or facing clients or teleworking.

For some of you, the financial implications of this budget will be felt firsthand, especially as the County settles on how we will meet the needs of a community profoundly reshaped by this ongoing pandemic. While departments have tried to direct cuts toward vacant positions, that was not always possible. I prepared this budget remembering that you are the ones who transform these program offers and funding investments into life-changing services for our community members.

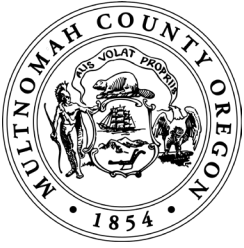
Thank you, all, for your dedication to serving the residents of Multnomah County, the ways in which you show up for our neighbors daily and your commitment to being part of work that matters.

Sincerely,

A handwritten signature in black ink, appearing to read "Deborah Kafoury". The signature is fluid and cursive, with a large initial "D" and a long, sweeping underline.

Deborah Kafoury





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# Deborah Kafoury

## Multnomah County Chair

May 7, 2020

### Multnomah County **Executive Budget Message: COVID-19**

Just over a year ago — March 20, 2019 — we dedicated and opened the new Gladys McCoy Health Department Headquarters. And almost exactly a year later, I moved my office into this building so I could work in closer partnership with my Health and Emergency Management leadership teams to battle a pandemic with global reach and deep local impact.

I feel truly grateful that Multnomah County began preparing for COVID-19 before it even had a name. We launched our initial response team on January 28, a week after the first case of the virus was recognized in the United States, in Washington state.

And for more than two months, our Emergency Operations Center (EOC) has been fully activated and we've been working around the clock to meet the emerging needs of this public health emergency.

In this time, we've acted to give public health guidance to our community and trained trusted community health workers to share information and foster engagement. We've investigated positive COVID-19 cases and utilized that information to better understand profiles, risks and connections. We've developed an online destination to share news and answer questions, including a data dashboard that gives critical insight into how the virus is moving through our community.

Over the last several weeks, it's become abundantly clear that we will be living with COVID-19 in our community for some time — at least until there is a vaccine. To live, to work, to connect and to rebuild our community, we must continue many of our current efforts and lean further into the health, social service and communication strategies that help manage the spread of the virus and provide stability and support in a time marked by uncertainty.

But these strategies fall short if we apply a one-size-fits-all approach to our response and recovery. While this public health emergency has touched every part of our community, we are also seeing that some groups of people — particularly communities of color — are experiencing the pandemic in a different way. People of color live in communities with higher rates of chronic disease and are more likely to work in essential public-facing jobs, receive lower pay and have more tenuous housing. The pandemic causes all these inequities to be experienced more deeply and more acutely in these communities — in fact, people of color are more prone to exposure to the virus and more serious illness if they do become sick with COVID-19.

But simply recognizing the inequities isn't enough.

We have worked to intentionally integrate Multnomah County's values around equity and racial justice into our disaster and emergency response by shifting how we work internally and by embedding staff within our EOC who can connect directly with many of our most-impacted communities. And without a doubt, there is more work to do: partnering with our communities on culturally specific COVID-19 responses will be a critical component of how we support our overall community's health and wellness.

I've specifically asked our health and human services leaders to work collaboratively on a set of culturally specific approaches to address testing access, contact tracing, access to care and basic needs in communities of color. And I expect that culturally specific strategies will be part of all of our COVID-19 response initiatives. The path forward is one that we travel in partnership — lifting up community wisdom and solutions.

- Distributed nearly **4 million pieces of personal protective equipment** to health systems and community partners.
- Paid for more than **18,500 meals** a week.
- Issued more than **16 pages of health guidance in 25 languages.**
- Answered nearly **500 calls and emails** to the call center in April alone.
- Deployed more than **250 County employees to cover shifts** in the Emergency Operations Center or emergency shelters this week.
- Hired **31 case investigators** to track COVID, up from seven March 1.

### **FY21 COVID-19 Response: Initial Areas of Focus**

Supporting the **Public Health Division's response** is essential to slowing the spread of the virus, protecting the most vulnerable and moving our community towards reopening. Contact tracing and case investigation are critical parts of our work.

But the way we do this work matters. We're building a contact tracing model that also prioritizes partnerships with trusted community health workers and culturally specific community organizations. These health workers, navigators and case managers can help individuals and families manage isolation and ensure they have access to supportive services such as rent and food assistance. Early estimates indicate this will cost \$20 million to \$30 million over the next year.

Part of our responsibility at Multnomah County is to uphold the welfare of those who are in our direct care, particularly those in our **congregate settings like shelter, jail and juvenile detention.** That means minimizing the risk of exposure to a virus that thrives on people being together. We are committed to continuing to implement public health guidance and Centers for Disease Control and Prevention guidelines that best protect these individuals, families and young people.

For those experiencing homelessness, our shelters are often a respite. With our partners at the City of Portland, we remain committed to running a shelter system that follows best practices prescribed by public health and supports, to the greatest extent possible, helping individuals move into permanent housing. Continuing this work, we estimate, will cost \$36 million to \$45 million over the next year.

**Wraparound services and meeting basic needs** are the core work of Multnomah County, and we are needed more now than ever. As our community's routines and ways of life have been upended by the pandemic, our neighbors and friends have lost income and stability, and faced increased worry, anxiety

and loneliness. We are committed to maintaining our social service safety net and, as much as possible, investing in services that increase access to food, housing assistance, healthcare, mental health services and case management. Early estimates indicate these resources may cost an additional \$3 million to \$5 million.

How we **communicate, educate and engage our communities** has been a key component of our work, and will be especially important in the future. For some, communication is most effective through social media posts and videos. Others might be best reached by cell phone, radio and public service announcements, or flyers and direct mail. Still other communities thrive on receiving information through the community centers and places of worship they trust.

As we move towards the reopening of our community, making information, advice and opportunities for feedback as accessible as possible will be of paramount importance. We are still assessing the scope and scale of the additional resources we will need to ensure that our methods of communication leave no community behind.

We anticipate the needs in our community will far exceed even the preliminary numbers I am sharing here. Our community has done herculean work in following guidance to stay home and stay safe, and in supporting those continuing to serve our community on the front lines. But the impact on the fabric of our community's economic, physical and mental health has been significant. And with no cure, no treatment and a vaccine still years away, these challenges will be ongoing.

We are continuing to work diligently with partners to identify funding streams to help support the COVID-19 response and recovery efforts in our community. We will be working in collaboration with the City of Portland, our regional partners and the State of Oregon to support key elements of this shared community work. Through the Coronavirus Aid, Relief, and Economic Security (CARES) Act, Multnomah County directly received \$28 million. In addition, we have so far identified about \$5 million in additional federal or state revenue that can support expanded services for some of our wraparound programs. And we will continue to examine our own budget for opportunities to make additional reductions or reallocate resources to where they are needed most.

There are many unknowns ahead and we don't know how long this pandemic will last. We don't know when our economy will recover. And we don't know how many people will ultimately be exposed, become ill and need our help.

But Multnomah County will be there — a leader in our community response and a partner in recovery.

Sincerely,

A handwritten signature in black ink, appearing to read "Deborah Kafoury". The signature is fluid and cursive, with a large initial "D" and "K".

Deborah Kafoury

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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>.)
- How Multnomah County Budgets – A description of the budget process with information on opportunities for public input and other resources.
- Budget Director's Message – An introduction and general overview to the budget and discussion of key issues that affect budget decisions.
- 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 Volume 2** contains 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. Multnomah County has 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.

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	Mid County Service District No. 14	Modified Accrual	Full Accrual



## Fund Accounting Structure

### *Governmental Funds*

### *Proprietary Funds*

### *Fiduciary 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 Agency Funds** - to account for assets held in a trustee capacity or as an agent for individuals, private organizations, governmental units, and/or other funds. These include: (a) pension (and other employee benefit) trust funds, (b) investment trust funds, (c) private-purpose trust funds, and (d) custodial funds.

## 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. 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. In June, 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 will convene a virtual public hearing on the budget.

### **The Budget Hearing**

The community may also e-mail written testimony prior to the Board session for final adoption of the budget on June 11, 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 TSCC public hearing
- June 11, 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](http://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 Community Involvement Committee 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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## 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 unprecedented 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 will increase 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. For more detail on these changes, see page 34.

The State of Oregon is also projecting a \$2.0 to \$3.0 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 are due to the Governor on May 8. There will be much uncertainty in the upcoming month about the reductions. It is unlikely decisions from the State will reach the County before the budget is adopted. The timing and the impact from the State may force the County into a mid-year budget rebalancing process.

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 \$8 million in FY 2020, leaving \$20 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 (COLA) 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	\$392,462	\$280,244	\$672,706
Joint Office of Homeless Services	45,429	12,843	58,272
District Attorney	156,518	14,444	170,962
County Human Services	170,645	276,149	446,794
Health Department	990,584	583,251	1,573,835
Community Justice	345,662	52,063	397,725
Sheriff	487,440	18,523	505,963
County Management	527,651	93,604	621,255
County Assets	150,730	338,036	488,766
Library	0	366,424	366,424
Community Services	<u>140,040</u>	<u>115,218</u>	<u>255,258</u>
<b>Total</b>	<b>\$3,407,161</b>	<b>\$2,150,799</b>	<b>\$5,557,960</b>

Even with all of these challenges, the County's \$1.98 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 the number of deputy district attorneys serving the community, 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 \$18.4 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 - \$6.0 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 other funding sources (\$1.6 million) and Beginning Working Capital (\$1.3 million) on a one-time-only basis.
- Administrative, support, and back-office reductions across departments.
- A \$1.0 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 \$217,000 reduction in State funding from SB 1145 and HB 3194.

The economic impact of the COVID-19 pandemic puts severe strain on the County's revenues, while the pandemic itself requires the County to provide expanded services as the local Public Health Authority. The Proposed 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-19 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.

Additionally, the budget includes \$20 million of carryover (from an original \$28 million) of CARES Act funds from the Federal Government to cover the cost of new COVID needs. The County continues to develop a plan for responding to the COVID crisis in FY 2021 and beyond, and will likely need to find additional resources to cover expanded costs.

### *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 Proposed 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 matching funds in the future. These matching funds generate additional ongoing PERS rate relief.

While the focus of budget outlook remains uncertain, the essential services provided by the County are continued in this budget, with more than 5,000 County FTE providing services ranging from law enforcement and health care to bridge maintenance and elections in FY 2021.

The following pages of the FY 2021 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](http://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.

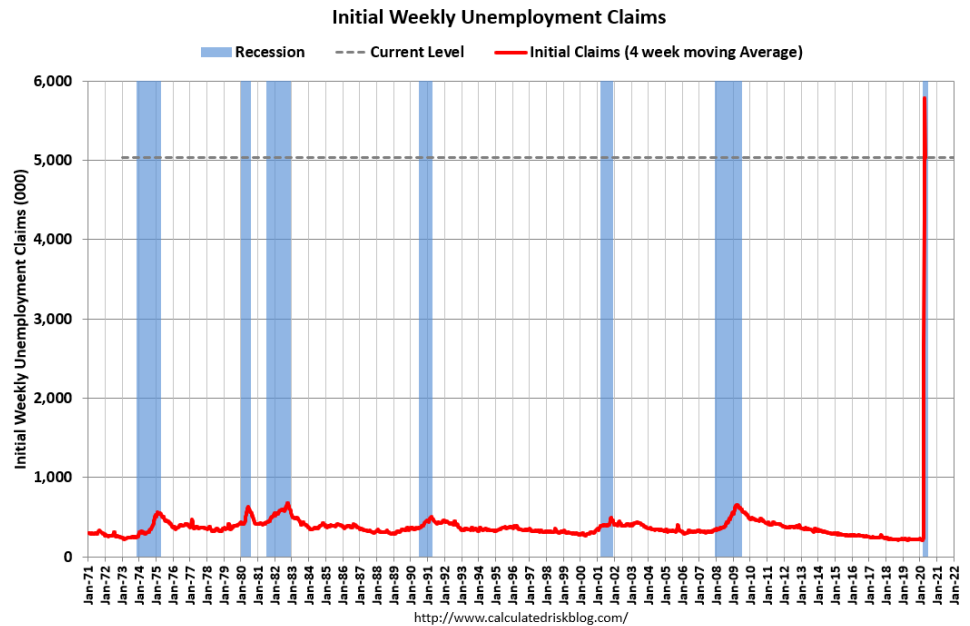
At the national level, Gross Domestic Product (GDP) – the output of goods and services produced in the U.S. – increased at an annual rate of 2.1% in the last two quarters of 2019, and decreased by 4.8% in the first quarter of 2020. Before the pandemic-related economic shutdown, the Federal Reserve Open 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 2019, the U.S. unemployment rate stood at 3.5% vs. 3.8% a year earlier. For Oregon, the February 2019 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 table 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 following page) below previous expectations, and the Motor Vehicle Rental forecast assumes a 20% decline. In total, the revenue available in the Chair’s budget

### *Local Revenues*

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.

Beginning in July 2020, approximately 66% of County employees will have an open labor contract. AFSCME Local 88, Physicians 88-2, and FOPPO are all open. The bargaining process has been disrupted by the stay-at-home order, and it is yet to be determined when new contracts will be ratified.

More information about the forecast can be found at [www.multco.us/budget](http://www.multco.us/budget).

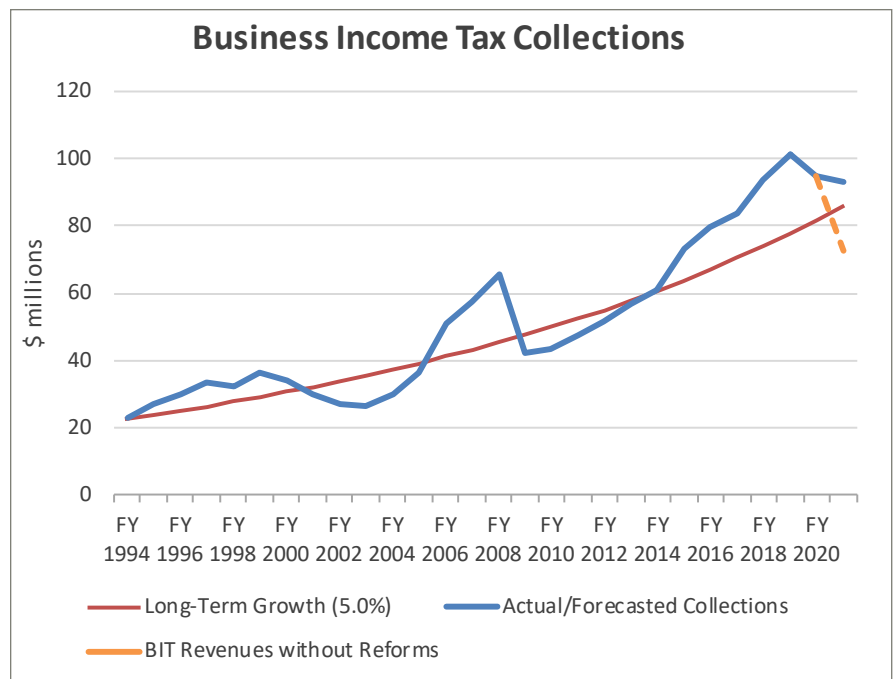
Property tax is the single largest discretionary source of revenue in the General Fund, accounting for 62% of ongoing revenues. General Fund growth, therefore, is particularly sensitive to taxable value growth and compression. As measured from the FY 2020 Adopted budget, ongoing General Fund resources 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 -17.6%
- 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 Proposed 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)<sup>1</sup>
- 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 Chair's Proposed 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.

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<sup>1</sup> 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 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 col-laring 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 & Balancing the General Fund*

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

### *Closing a \$58 million budget gap*

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 \$800,000 that was passed on to departments. About half of these savings were in the County General Fund.

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 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.

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.

<b>How We Balanced the General Fund</b>	
<b>Deficit</b>	
March Forecast Deficit	(7,827,691)
Post-Forecast Covid Adjustment	(37,513,701)
<b>Total Deficit</b>	<b>(45,341,392)</b>
Additional Programmatic Needs	(12,391,440)
<b>Total Budget Gap to Fill</b>	<b>(57,732,832)</b>
<b>Actions Taken to Close the Gap</b>	
<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
<b>Total</b>	<b>57,732,832</b>

The Proposed budget allocates just over \$31.5 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 \$12.2 million to a variety of costs, such as rent assistance, student health centers, and legal aid.

Per past practice, the Business Income Tax reserve is funded at 10% of BIT revenues (\$9.3 million) for FY 2020. 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. That message can be found at [www.multco.us/budget](http://www.multco.us/budget). 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.

Prog. #	Program Offer Name	General Fund Adds	FTE Adds
<b>Countywide</b>			
	SE Health Clinic (Contingency)	\$6,000,000	0.00
	Mental Health Resource Center (Contingency)	8,750,000	0.00
	COVID-19 (Contingency)	1,022,000	0.00
<b>Joint Office of Homeless Services</b>			
10051B	Adult System Redesign - Culturally Specific Services	1,000,000	0.00
10052J	Safety off the Streets - Trans Specific Services	250,000	0.00
<b>County Human Services</b>			
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
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
25153A*	YFS - Preschool for All	75,000	0.00
<b>Total</b>		<b>\$17,842,000</b>	<b>0.00</b>

\*Maintains capacity of programs funded with OTO in FY 2020

### Human Services Reductions

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

Prog. #	Program Offer Name	General Fund Reductions	FTE Reductions
<b>Joint Office of Homeless Services</b>			
	Non-Represented Wage Freeze	(\$45,429)	0.00
<b>County Human Services</b>			
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	(170,645)	0.00
	<b>Total</b>	<b>(\$954,275)</b>	<b>(2.50)</b>

### Human Services Reallocations

County General Funds of \$128,300 previously allocated for camp clean-ups is reallocated to address the needs related to displacements in East County 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 program offers to obtain Medicaid billable hours.

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

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

### 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.

The most significant additions in the Health Department are ongoing funding for the Law Enforcement Assisted Diversion (LEAD) program (previously funded as one-time-only), and funding to support the ramp up of operations at the Reynolds High School Student Health Center.

Prog. #	Program Offer Name	General Fund Adds	FTE Adds
<b>Health Department</b>			
40024B	Reynolds Student Health Center Ramp Up	\$156,991	0.57
40085B	Law Enforcement Assisted Diversion (LEAD)	480,000	0.00
40096B	Suicide Prevention	100,000	0.50
40100	Trauma Intervention Services	50,000	0.00
<b>Total</b>		<b>\$786,991</b>	<b>1.07</b>

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 Family Child and Health Management Program (MCHM). MCHM programs include the Healthy Birth Initiative and the Nurse Family Partnership. The MCHM reductions do not represent service reductions.

Prog. #	Program Offer Name	General Fund Reductions	FTE Reductions
<b>Health Department</b>			
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)
40058	Healthy Birth Initiative	(121,444)	(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	(990,584)	0.00
<b>Total</b>		<b>(\$2,013,624)</b>	<b>(4.00)</b>



### *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
<b>Health Department</b>			
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
<b>Total</b>		<b>(\$1,582,548)</b>	<b>(10.30)</b>

### *General Fund to Other Funds*

Prog. #	Program Offer Name	General Fund Shifted	FTE Shifted
<b>Health Department</b>			
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
<b>Total</b>		<b>(\$1,308,551)</b>	<b>(4.76)</b>

### *Additions from Reallocations & Funding Shifts*

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
<b>Health Department</b>			
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 FY2020	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
<b>Total</b>		<b>\$4,288,745</b>	<b>12.00</b>

### Public Safety Additions

The largest addition in Public Safety involves backfilling a reduction in State SB1145 funding. The backfill allows the County to keep the 73 beds in Inverness Jail Dorm 15 open and maintains the 1,192 jail beds that were in the FY 2020 Adopted budget.

Prog. #	Program Offer Name	General Fund Adds	FTE Adds
<b>County Assets</b>			
78233	Justice Center Critical Electrical System Upgrade	\$900,000	0.00
<b>District Attorney's Office</b>			
15017	SB1008 Evaluations	40,000	0.00
15102B	Domestic Violence DDA - VAWA	71,319	0.40
<b>Community Justice</b>			
50014B	Adult Treatment First PPO	129,546	1.00
50027B	Diane Wade House	546,920	0.00
50050B	Juvenile Detention Behavior Management Training	90,000	0.00
<b>Sheriff's Office</b>			
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	E. County FSO's Restored	184,608	2.00
<b>Total</b>		<b>\$4,065,909</b>	<b>10.68</b>

\*Currently funded with OTO in FY 2020

### Public Safety Reductions

The largest reductions in public safety are 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
<b>District Attorney's Office</b>			
15401B	Victims Assistance Program - Restitution Clerk (1.00 FTE)	(\$101,082)	(1.00)
	Non-Represented Wage Freeze	(156,518)	0.00

*Public Safety  
Reductions  
(Continued)*

Prog. #	Program Offer Name	General Fund Reductions	FTE Reductions
<b>Community Justice</b>			
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	(345,662)	0.00
<b>Sheriff's Office</b>			
	Non-Represented Wage Freeze	(487,440)	0.00
<b>Total</b>		<b>(\$2,554,523)</b>	<b>(6.20)</b>

### 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
<b>Community Justice</b>			
<b>Made these reductions</b>			
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	Juvenile Services Support/Behavioral	(654,956)	(4.00)
50063	Rehabilitation (BRS) Assessment & Evaluation/		
50064	Assessment, Treatment Youth & Families (ATYF)		
Various	Miscellaneous Reductions	(40,426)	0.00
<b>To fund these programs</b>			
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	Juvenile Intake, Assessment, Informal &	332,094	3.00
50058	Adjudication (IAIA)/Juvenile Field Probation		
50058	Juvenile Field Probation	98,160	1.00
<b>Total</b>		<b>\$0.00</b>	<b>3.25</b>

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

### 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 & Video Lottery Fund Adds	FTE Adds
<b>Nondepartmental</b>			
10012B	Emergency Management - Training Position	\$125,000	1.00
<b>County Management</b>			
72000	DCM Director's Office (separates DCM Director & County Chief Operating)	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	191,381	1.00
72017C*	WESP - Conflict Mediation & Resolution	175,910	1.00
72022B*	Workday Support - Central Human Resources - Convert to Ongoing	1,060,602	5.00
72046B*	FRM Workday Support - Finance - Convert to Ongoing	272,797	1.00
<b>Community Services</b>			
90010B	Presidential Election	450,000	0.00
90014*	Levee Ready Columbia (IGA Obligation)	50,000	0.00
<b>Total</b>		<b>\$2,904,869</b>	<b>11.00</b>

\*Maintains capacity of programs funded with OTO in FY 2020

### General Government Reductions

The reductions in the General Government area are spread broadly. They include a \$1.0 million reduction to the Youth Opportunity and Workforce Development Program because of uncertainty caused by COVID-19.

Prog. #	Program Offer Name	General Fund Reductions	FTE Reductions
<b>Nondepartmental</b>			
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	(1,034,095)	0.00
10040	Complaints Investigation Unit	(141,272)	(1.00)
	Non-Represented Wage Freeze	(392,462)	0.00
<b>County Management</b>			
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	(527,651)	0.00
<b>County Assets</b>			
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	(150,730)	0.00
<b>Community Services</b>			
90000	Director's Office		
90002	Business Services	(76,456)	0.00
90021	Land Use Planning		
	Non-Represented Wage Freeze	(140,040)	0.00
<b>Total</b>		<b>(\$3,084,643)</b>	<b>(1.00)</b>



### General Government Reallocations

The Department of County Management made a number of internal reallocations to fund higher priority needs. For program 72003, the FTE reduction reflects the entire position including a small portion supported by Other Funds.

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

### 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 \$1.98 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 \$1.6 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 Proposed budget at the fund level. Year-over-year, the budget (including internal charges, transfers, and loans) has decreased by 1.8%. While most operating funds have increased, spending out funds allocated for major projects, such as the new Courthouse, reduces the overall budget.

FY 2021 Budget	
Direct Department Expenditures	\$1,542,933,373
Contingency (All Funds)	<u>\$52,381,665</u>
<b>Total Net Budget</b>	<b>\$1,595,315,038</b>
Service Reimbursements	\$214,307,632
Internal Cash Transfers	\$8,809,465
Reserves	<u>\$165,014,742</u>
<b>Total Budget</b>	<b>\$1,983,446,877</b>

# Budget Director's Message

fy2021 proposed budget

## Fund Comparison: Year over Year

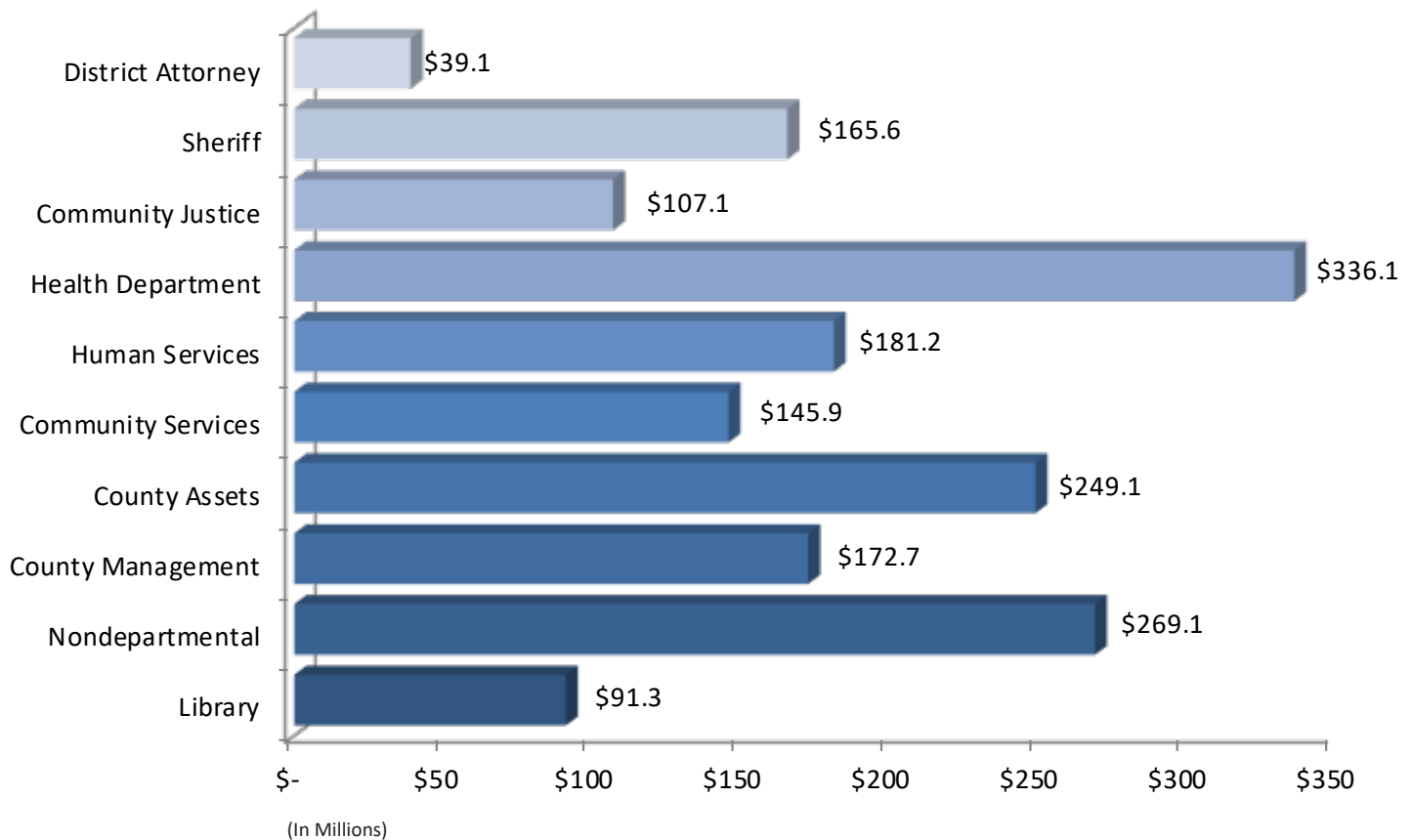
Fund	Fund Name	FY 2020 Adopted	FY 2021 Proposed	Change	% Change
1000	General Fund	\$688,660,729	\$692,371,274	\$3,710,545	0.5%
1501	Road Fund	69,272,503	71,582,078	2,309,575	3.3%
1503	Bicycle Path Construction Fund	475,735	587,886	112,151	23.6%
1504	Recreation Fund	51,400	51,265	(135)	-0.3%
1505	Federal/State Program Fund	356,683,180	398,587,284	41,904,104	11.7%
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	91,285,506	1,431,987	1.6%
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	CARES Act Local Government Fund	0	20,000,000	20,000,000	NA
1516	Justice Services Special Ops Fund	7,528,126	7,448,667	(79,459)	-1.1%
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	6,266,852	933,971	17.5%
2507	Capital Improvement Fund	30,030,262	29,911,107	(119,155)	-0.4%
2508	Information Technology Capital Fund	5,841,785	5,539,471	(302,314)	-5.2%
2509	Asset Preservation Fund	17,643,700	21,617,549	3,973,849	22.5%
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	NA
3002	Behavioral Health Managed Care Fund	41,649,542	3,895,444	(37,754,098)	-90.6%
3500	Risk Management Fund	204,771,071	219,963,111	15,192,040	7.4%
3501	Fleet Management Fund	6,615,737	6,628,232	12,495	0.2%
3502	Fleet Asset Replacement Fund	9,018,925	9,497,887	478,962	5.3%
3503	Information Technology Fund	68,955,930	72,795,075	3,839,145	5.6%
3504	Mail Distribution Fund	4,333,285	4,367,448	34,163	0.8%
3505	Facilities Management Fund	68,289,792	69,639,281	1,349,489	2.0%
<b>Total</b>		<b>\$2,019,516,809</b>	<b>\$1,983,446,877</b>	<b>(\$36,069,932)</b>	<b>-1.8%</b>

### *Department Expenditures All Funds (\$1.76 billion)*

Department expenditures for all funds, excluding cash transfers, contingencies, and unappropriated balances, total \$1.76 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.



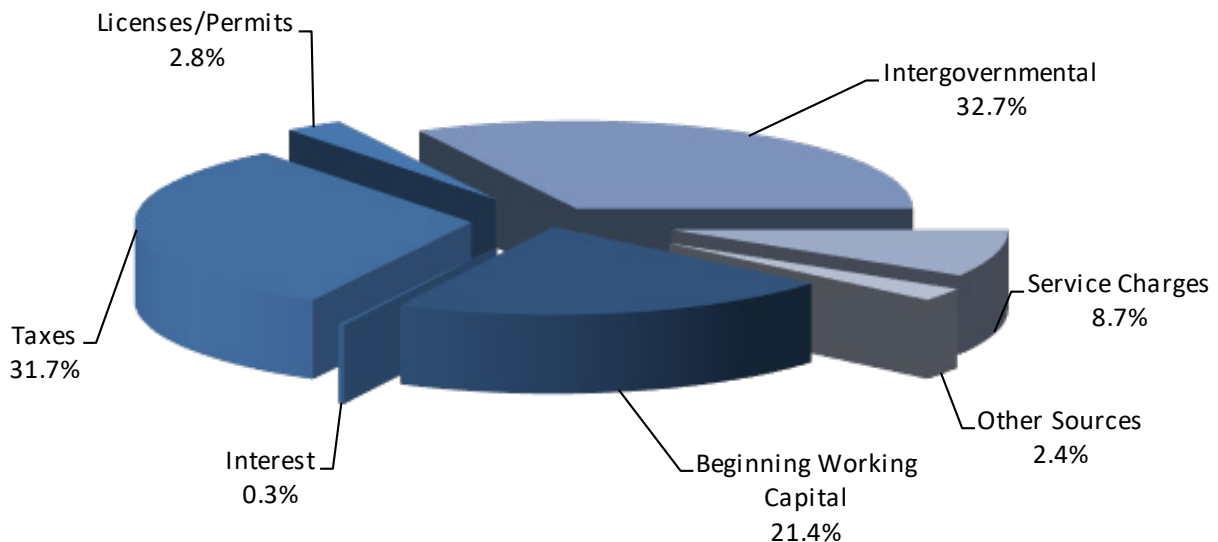
### Department Revenues All Funds (\$1.60 billion)

Total direct resources, or "revenues," for FY 2021 are \$1.60 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 \$522.0 million or 32.7%. This reflects a \$14.8 million or 2.8% decrease 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 Weatherization.

Taxes constitute the next largest revenue source at 31.7% 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 2.0% from \$495.7 million in FY 2020 to \$505.6 million.

Beginning working capital (BWC) is the County's third largest resource for FY 2021, at \$341.0 million or 21.4%. In dollar terms, BWC decreased by \$45.8 million from \$386.8 million in FY 2020 to \$341.0 million in FY 2021. Several significant changes include:

- A \$11.1 million decrease in the PERS Bond Sinking Fund.
- A \$4.2 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.

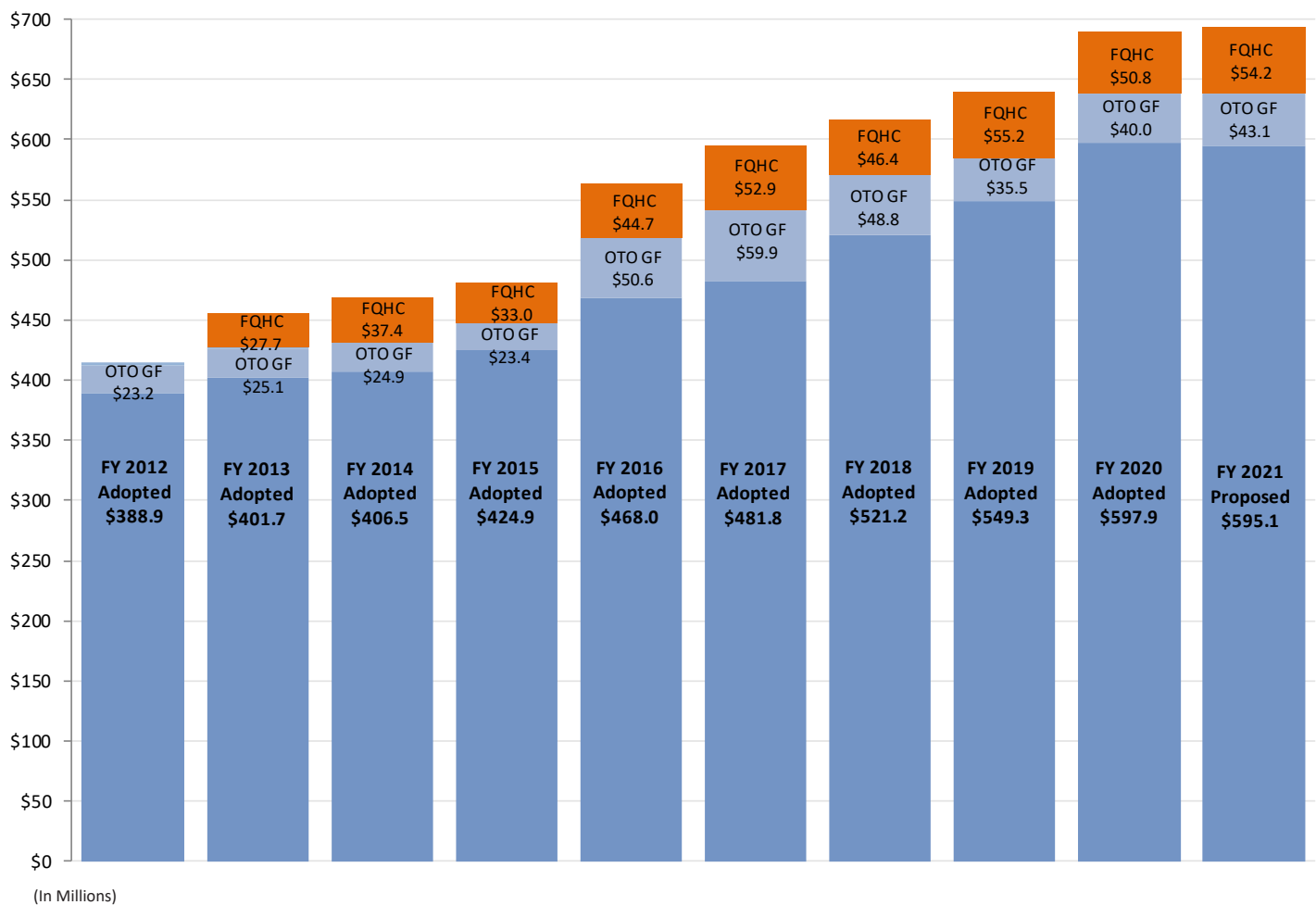


### The General Fund

### General Fund Expenditures and Reserves (\$692.4 million)

The \$692.4 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.

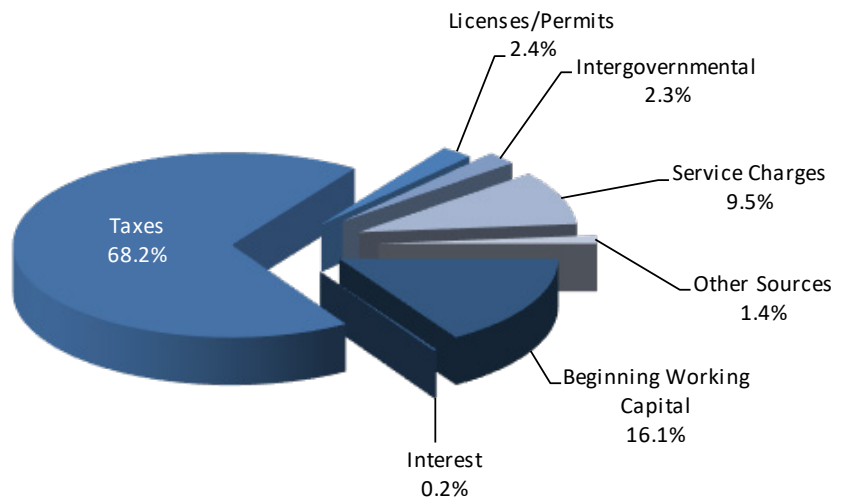
The following graph shows total General Fund "spending," including cash transfers, service reimbursements, contingencies, and unappropriated balances (reserves), from FY 2012 through FY 2021. The graph also shows how much one-time-only (OTO) and ongoing funding was spent in the General Fund from FY 2012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



### 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 \$651.1 million – a \$1.1 million or 0.2% increase over FY 2020. Ongoing taxes are budgeted to increase by \$3.0 million or 0.7%, while one-time-only BWC is projected to be \$4.2 million or 3.9% 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 \$26.1 million, are budgeted to decrease by \$5.6 million or 17.7%.



### Use of One-Time-Only (OTO) Funds

The FY 2021 budget contains approximately \$43.1 million of one-time-only General Fund resources after fully funding the General Fund reserve and the BIT 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.
- \$14.8 million of remaining resources earmarked projects.
- \$2.2 million of Emergency Shelter Capital Development carryover.

Of these OTO resources, \$15.8 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 \$15.8 million used to close the FY 2021 ongoing budget gap is not included in the table.

# Budget Director's Message

fy2021 proposed budget

## 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
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	2,200,000	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)1/	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		6,000,000	0	6,000,000
	~Behaviorial 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
<b>Total One-Time-Only</b>			<b>\$31,588,732</b>	<b>\$2,250,000</b>	<b>\$31,511,107</b>

1/ The OTO funds for these programs 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 Proposed 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. 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 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. Initial data suggests that 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)**

Over the last several weeks, Congress and the administration have been working to address national challenges related to COVID-19. Congress passed two bipartisan emergency packages directing billions of dollars to Coronavirus response and relief efforts. In April, the County received \$28 million in direct CARES funding. 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 who 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 will submit 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.

### **Public Safety Funding**

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 Proposed budget includes \$1.1 million in General Fund backfill for Inverness Jail Dorm 15 on an ongoing basis. The backfill allows the County to maintain its current jail bed capacity at 1,192 beds for FY 2021.

### **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.

In light of all these factors, we expect that the Joint Office will need additional support beyond what is currently budgeted for FY 2021. In May 2020, regional voters will decide on Measure 26-210. If passed, that measure could significantly increase homeless services in the region and in Multnomah County. However, any funds from that measure would likely not 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](http://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 November 5, 2015 authorizing \$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 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 July of 2020. More information can be found at: [www.multco.us/central-courthouse](http://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 County 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.

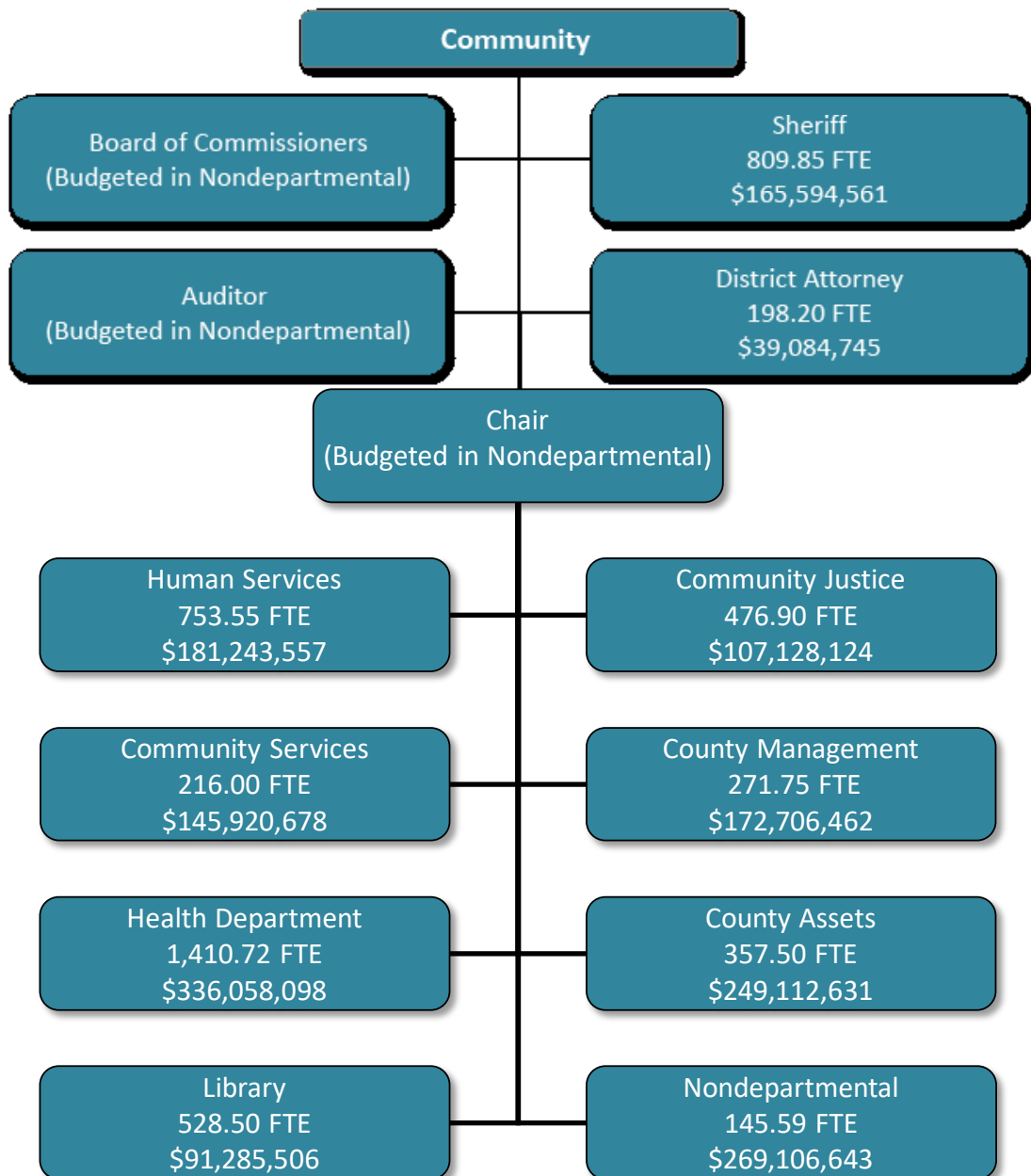
**Personnel and Healthcare Costs** – Inflation (and the associated COLA) are generally lower during a recession and its early recovery, which should provide some expense relief. While the rate of growth in County healthcare costs has been relatively modest in recent years, a return to previous rates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

**Pension and Post-Employment Benefit Costs** – See page 12 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 5,168.56 full time equivalent (FTE) positions in this budget.



## 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, 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

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# Summary of Resources

fy2021 proposed budget

Fund	Beginning Working Capital	Taxes	Intergovernmental	Licenses & Permits	Service Charges	Interest	Other Sources	Direct Resources	Service Reimbursement	Cash Transfers	Total Resources	
General Fund	1000	\$104,707,791	\$444,058,532	\$14,706,419	\$15,400,791	\$61,564,129	\$1,371,600	\$9,273,881	\$651,083,143	\$38,601,614	\$2,686,517	\$692,371,274
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	6,445,910		313,474,318	912,668	70,198,250	13,200	7,542,938	398,587,284			398,587,284
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			91,250,506					91,250,506	35,000		91,285,506
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
CARES Act Local Government Fund	1515			20,000,000					20,000,000			20,000,000
Justice Services Special Ops Fund	1516	432,000		20,000	2,490,773	3,076,015		1,045,272	7,064,060	384,607		7,448,667
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	3,343,106					80,235		3,423,341	2,843,511		6,266,852
Capital Improvement Fund	2507	18,108,659				481,655	434,608	5,000,000	24,024,922	3,818,361	2,067,824	29,911,107
Information Technology Capital Fund	2508	5,449,471				90,000			5,539,471			5,539,471
Asset Preservation Fund	2509	12,662,668					303,904		12,966,572	8,486,735	164,242	21,617,549
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

fy2021 proposed budget

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 Hlth Resource Ctr Cap 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	123,161,481		219,963,111
Fleet Management Fund 3501	214,902				122,140		50,000	387,042	6,241,190		6,628,232
Fleet Asset Replacement Fund 3502	6,689,516							6,689,516	2,808,371		9,497,887
Information Technology Fund 3503	8,422,010				191,401			8,613,411	63,246,664	935,000	72,795,075
Mail Distribution Fund 3504	651,687				12,622			664,309	3,703,139		4,367,448
Facilities Management Fund 3505	5,011,602				2,161,306		100,000	7,272,908	62,366,373		69,639,281
<b>Total All Funds</b>	<b>\$341,007,945</b>	<b>\$505,586,140</b>	<b>\$521,961,703</b>	<b>\$44,502,732</b>	<b>\$138,847,018</b>	<b>\$4,772,647</b>	<b>\$38,486,079</b>	<b>\$1,595,164,264</b>	<b>\$379,473,148</b>	<b>\$8,809,465</b>	<b>\$1,983,446,877</b>

# Summary of Departmental Expenditures

fy2021 proposed budget

Fund		Nond	District Attorney	Human Services	Health	Community Justice	Sheriff	County Management	County Assets	Library	Community Services	Total Department Expenditure
General Fund	1000	\$62,163,758	\$31,260,299	\$55,487,130	\$159,125,258	\$74,913,636	\$147,981,683	\$45,000,416	\$8,973,946		\$18,774,376	\$603,680,502
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	49,362,895	7,824,446	125,756,427	173,037,396	30,216,883	10,820,199				1,530,388	398,548,634
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									91,285,506		91,285,506
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
CARES Act Local Government Fund	1515	20,000,000										20,000,000
Justice Services Special Ops Fund	1516					1,997,605	5,451,062					7,448,667
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								6,266,852			6,266,852
Capital Improvement Fund	2507								29,911,107			29,911,107
Information Technology Capital Fund	2508								4,589,471			4,589,471
Asset Preservation Fund	2509								21,617,549			21,617,549
Health Headquarters Capital Fund	2510								5,500,000			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

Summary of Departmental Expenditures continued on next page



# Summary of Departmental Expenditures

fy2021 proposed budget

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 Hlth Resource Ctr Cap Fund 2516								1,700,000			1,700,000
Behavioral Health Managed Care Fund 3002				3,895,444							3,895,444
Risk Management Fund 3500	6,716,700						127,654,781				134,371,481
Fleet Management Fund 3501								6,628,232			6,628,232
Fleet Asset Replacement Fund 3502								9,497,887			9,497,887
Information Technology Fund 3503								72,795,075			72,795,075
Mail Distribution Fund 3504								4,367,448			4,367,448
Facilities Management Fund 3505								64,535,613			64,535,613
<b>Total All Funds</b>	<b>\$269,106,643</b>	<b>\$39,084,745</b>	<b>\$181,243,557</b>	<b>\$336,058,098</b>	<b>\$107,128,124</b>	<b>\$165,594,561</b>	<b>\$172,706,462</b>	<b>\$249,112,631</b>	<b>\$91,285,506</b>	<b>\$145,920,678</b>	<b>\$1,757,241,005</b>

# Summary of Departmental Requirements

fy2021 proposed budget

Department	Personnel Services	Contractual Services	Materials & Services	Principal & Interest	Capital Outlay	Total Direct Expenditure	Service Reimbursements*	Total Spending	FTE
Nondepartmental	\$23,907,888	\$146,718,106	\$22,192,249	\$55,218,811	\$4,400,000	<b>\$252,437,054</b>	\$16,669,589	<b>\$269,106,643</b>	145.59
District Attorney	31,727,965	1,203,813	1,069,856	0	45,000	<b>34,046,634</b>	5,038,111	<b>39,084,745</b>	198.20
County Human Services	85,342,568	65,341,474	2,081,300	0	0	<b>152,765,342</b>	28,478,215	<b>181,243,557</b>	753.55
Health	198,302,370	61,287,101	27,781,326	0	300,000	<b>287,670,797</b>	48,387,301	<b>336,058,098</b>	1,410.72
Community Justice	65,036,083	21,293,437	1,955,108	0	11,000	<b>88,295,628</b>	18,832,496	<b>107,128,124</b>	476.90
Sheriff	131,836,712	4,501,031	5,676,507	0	712,256	<b>142,726,506</b>	22,868,055	<b>165,594,561</b>	809.85
County Management	39,823,679	5,321,150	121,660,135	0	0	<b>166,804,964</b>	5,901,498	<b>172,706,462</b>	271.75
County Assets	60,893,740	95,944,884	46,237,911	0	19,634,767	<b>222,711,302</b>	26,401,329	<b>249,112,631</b>	357.50
Library	58,606,436	1,562,380	11,763,486	0	0	<b>71,932,302</b>	19,353,204	<b>91,285,506</b>	528.50
Community Services	29,325,120	87,665,362	6,298,862	0	253,500	<b>123,542,844</b>	22,377,834	<b>145,920,678</b>	216.00
<b>Total</b>	<b>\$724,802,561</b>	<b>\$490,838,738</b>	<b>\$246,716,740</b>	<b>\$55,218,811</b>	<b>\$25,356,523</b>	<b>\$1,542,933,373</b>	<b>\$214,307,632</b>	<b>\$1,757,241,005</b>	<b>5,168.56</b>

\*Excludes personnel related service reimbursements

# Fund Level Transactions

fy2021 proposed budget

Fund		Total Department Expenditure	Cash Transfers	Contingency	Unappropriated Balance	Total Requirements
General Fund	1000	603,680,502	1,248,091	32,990,619	54,452,062	692,371,274
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	398,548,634			38,650	398,587,284
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	91,285,506				91,285,506
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
CARES Act Local Government Fund	1515	20,000,000				20,000,000
Justice Services Special Ops Fund	1516	7,448,667				7,448,667
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	6,266,852				6,266,852
Capital Improvement Fund	2507	29,911,107				29,911,107
Information Technology Capital Fund	2508	4,589,471	950,000			5,539,471
Asset Preservation Fund	2509	21,617,549				21,617,549
Health Headquarters Capital Fund	2510	5,500,000				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 Hlth Resource Ctr Cap Fund	2516	1,700,000				1,700,000
Behavioral Health Managed Care Fund	3002	3,895,444				3,895,444
Risk Management Fund	3500	134,371,481		14,283,744	71,307,886	219,963,111
Fleet Management Fund	3501	6,628,232				6,628,232
Fleet Asset Replacement Fund	3502	9,497,887				9,497,887
Information Technology Fund	3503	72,795,075				72,795,075
Mail Distribution Fund	3504	4,367,448				4,367,448
Facilities Management Fund	3505	64,535,613	1,332,066	3,771,602		69,639,281
<b>Total All Funds</b>		<b>1,757,241,005</b>	<b>8,809,465</b>	<b>52,381,665</b>	<b>165,014,742</b>	<b>1,983,446,877</b>

## Tax Information

### *Permanent Tax Rate*

### *Exemptions*

### *Local Property Tax Option*

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.

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 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 \$43,500. 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](http://www.oregon.gov/dor/deferral).

# Property Tax Information

fy2021 proposed budget

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>
<b>TOTAL GENERAL FUND PROPERTY TAX</b>	<b>\$349,727,592</b>
Taxes From Permanent Rate - Fiscal Year Ending June 30, 2020	\$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>
<b>TOTAL AVAILABLE FOR APPROPRIATION</b>	<b>\$319,957,468</b>

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>
<b>TOTAL AVAILABLE FOR APPROPRIATION</b>	<b>\$3,341,863</b>

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
<b>Total Proposed Levy</b>	<b>317,191,265</b>	<b>327,231,905</b>	<b>338,601,636</b>	<b>354,117,848</b>
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>
<b>Total Proposed Levy Less Loss</b>	<b>\$290,095,447</b>	<b>\$302,100,748</b>	<b>\$310,319,416</b>	<b>\$323,299,331</b>

## 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

fy2021 proposed budget

## 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
<b>General Fund</b>		<b>\$19,560,829</b>
NONDEPARTMENTAL	819,286	
DISTRICT ATTORNEY	1,377,301	
COUNTY HUMAN SERVICES	990,767	
HEALTH DEPARTMENT	5,515,459	
COMMUNITY JUSTICE	2,192,917	
SHERIFF'S OFFICE	5,836,961	
COUNTY MANAGEMENT	1,831,734	
COUNTY ASSETS	405,289	
COMMUNITY SERVICES	591,116	
<b>Road Fund</b>		<b>497,431</b>
<b>Federal/State Program Fund</b>		<b>9,580,183</b>
NONDEPARTMENTAL	118,564	
DISTRICT ATTORNEY	304,057	
COUNTY HUMAN SERVICES	3,379,456	
HEALTH DEPARTMENT	4,384,940	
COMMUNITY JUSTICE	913,653	
SHERIFF'S OFFICE	479,514	
<b>Willamette River Bridge Fund</b>		<b>268,635</b>
<b>Library Fund</b>		<b>2,823,501</b>
<b>Land Corner Preservation Fund</b>		<b>80,974</b>
<b>Inmate Welfare Fund</b>		<b>23,122</b>
<b>Justice Services Special Ops Fund</b>		<b>295,388</b>
COMMUNITY JUSTICE	72,982	
SHERIFF'S OFFICE	222,405	
<b>Video Lottery Fund</b>		<b>6,983</b>
<b>Supportive Housing Fund</b>		<b>6,389</b>
<b>Information Technology Capital Fund</b>		<b>6,055</b>
<b>Asset Preservation Fund</b>		<b>32,935</b>
<b>Burnside Bridge Fund</b>		<b>20,347</b>
<b>Behavioral Health Managed Care Fund</b>		<b>143,706</b>
<b>Risk Management Fund</b>		<b>497,447</b>
NONDEPARTMENTAL	312,859	
COUNTY MANAGEMENT	184,588	
<b>Fleet Management Fund</b>		<b>80,425</b>
<b>Information Technology Fund</b>		<b>1,646,285</b>
<b>Mail Distribution Fund</b>		<b>61,477</b>
<b>Facilities Management Fund</b>		<b>831,850</b>
<b>Total Payments to the PERS Bond Sinking Fund</b>		<b>\$36,463,961</b>

# Details of Service Reimbursements

fy2021 proposed budget

<b>Insurance Benefits (60140/60145)</b>		
<i>Paid to the Risk Management Fund (3500) to cover worker's compensation, active and retiree healthcare, life, unemployment, liability, and long-term disability insurance.</i>		
	<b>Subtotal (Depts)</b>	<b>Total Fund</b>
<b>General Fund</b>		<b>\$62,641,149</b>
NONDEPARTMENTAL	2,392,348	
DISTRICT ATTORNEY	3,773,701	
COUNTY HUMAN SERVICES	3,320,056	
HEALTH DEPARTMENT	17,611,158	
COMMUNITY JUSTICE	7,585,183	
SHERIFF'S OFFICE	18,526,883	
COUNTY MANAGEMENT	5,981,654	
COUNTY ASSETS	1,260,393	
COMMUNITY SERVICES	2,189,773	
<b>Road Fund</b>		<b>1,678,003</b>
<b>Federal/State Program Fund</b>		<b>35,140,129</b>
NONDEPARTMENTAL	460,995	
DISTRICT ATTORNEY	1,041,514	
COUNTY HUMAN SERVICES	13,223,433	
HEALTH DEPARTMENT	15,676,592	
COMMUNITY JUSTICE	3,239,942	
SHERIFF'S OFFICE	1,497,653	
<b>Animal Control Fund</b>		<b>975</b>
<b>Willamette River Bridge Fund</b>		<b>883,664</b>
<b>Library Fund</b>		<b>11,712,331</b>
<b>Land Corner Preservation Fund</b>		<b>260,724</b>
<b>Inmate Welfare Fund</b>		<b>97,774</b>
<b>Justice Services Special Ops Fund</b>		<b>1,009,955</b>
COMMUNITY JUSTICE	251,584	
SHERIFF'S OFFICE	758,371	
<b>Video Lottery Fund</b>		<b>22,787</b>
<b>Supportive Housing Fund</b>		<b>22,337</b>
<b>Information Technology Capital Fund</b>		<b>28,755</b>
<b>Asset Preservation Fund</b>		<b>135,005</b>
<b>Burnside Bridge Fund</b>		<b>49,228</b>
<b>Behavioral Health Managed Care Fund</b>		<b>483,481</b>
<b>Risk Management Fund</b>		<b>1,267,733</b>
NONDEPARTMENTAL	691,941	
COUNTY MANAGEMENT	575,792	
<b>Fleet Management Fund</b>		<b>295,094</b>
<b>Information Technology Fund</b>		<b>4,561,118</b>
<b>Mail Distribution Fund</b>		<b>276,224</b>
<b>Facilities Management Fund</b>		<b>2,595,015</b>
<b>Total Payments to the Risk Management Fund</b>		<b>\$123,161,481</b>



# Details of Service Reimbursements

fy2021 proposed budget

<b>Indirect Costs (60350)</b>		
<i>Paid to the General Fund (1000) to cover the administrative and overhead costs billed to grants and other dedicated revenues.</i>		
	<b>Subtotal (Depts)</b>	<b>Total Fund</b>
<b>General Fund (Medicaid)</b>		<b>\$4,889,637</b>
<b>Road Fund</b>		<b>873,635</b>
<b>Recreation Fund</b>		<b>1,265</b>
<b>Federal/State Program Fund</b>		<b>22,179,413</b>
NONDEPARTMENTAL	51,615	
DISTRICT ATTORNEY	937,455	
COUNTY HUMAN SERVICES	8,392,170	
HEALTH DEPARTMENT	8,745,849	
COMMUNITY JUSTICE	2,959,649	
SHERIFF'S OFFICE	1,090,239	
COMMUNITY SERVICES	2,436	
<b>Willamette River Bridge Fund</b>		<b>475,706</b>
<b>Library Fund</b>		<b>1,482,743</b>
<b>Land Corner Preservation Fund</b>		<b>184,649</b>
<b>Inmate Welfare Fund</b>		<b>60,038</b>
<b>Justice Services Specials Ops Fund</b>		<b>811,266</b>
COMMUNITY JUSTICE	251,213	
SHERIFF'S OFFICE	560,053	
<b>Oregon Historical Society Levy Fund</b>		<b>7,500</b>
<b>Behavioral Health Managed Care Fund</b>		<b>321,130</b>
<b>Total Payments to the General Fund for Indirect Costs</b>		<b>\$31,286,982</b>

# Details of Service Reimbursements

fy2021 proposed budget

<b>Telecommunication Costs (60370)</b>		
<i>Paid to the Information Technology Fund (3503) to cover the costs of services provided by the County-owned telecommunications system.</i>		
	Subtotal (Depts)	Total Fund
<b>General Fund</b>		<b>\$2,439,355</b>
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	
<b>Road Fund</b>		<b>60,712</b>
<b>Federal/State Program Fund</b>		<b>1,310,559</b>
NONDEPARTMENTAL	4,119	
DISTRICT ATTORNEY	23,747	
COUNTY HUMAN SERVICES	674,565	
HEALTH DEPARTMENT	608,128	
<b>Willamette River Bridge Fund</b>		<b>34,814</b>
<b>Library Fund</b>		<b>240,049</b>
<b>Land Corner Preservation Fund</b>		<b>7,175</b>
<b>Inmate Welfare Fund</b>		<b>11,913</b>
<b>Justice Services Special Ops Fund</b>		<b>5,531</b>
<b>Video Lottery Fund</b>		<b>1,084</b>
<b>Asset Preservation Fund</b>		<b>10,297</b>
<b>Sellwood Bridge Replacement Fund</b>		<b>457</b>
<b>Behavioral Health Managed Care Fund</b>		<b>24,185</b>
<b>Risk Management Fund</b>		<b>37,529</b>
NONDEPARTMENTAL	19,085	
COUNTY MANAGEMENT	18,444	
<b>Fleet Management Fund</b>		<b>11,056</b>
<b>Mail Distribution Fund</b>		<b>9,213</b>
<b>Facilities Management Fund</b>		<b>97,033</b>
<b>Total Payments to the Information Technology Fund</b>		<b>\$4,300,962</b>

# Details of Service Reimbursements

fy2021 proposed budget

## Data Processing Costs (60380)

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

	Subtotal (Depts)	Total Fund
<b>General Fund</b>		<b>\$32,310,541</b>
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	
<b>Road Fund</b>		<b>782,519</b>
<b>Federal/State Program Fund</b>		<b>14,968,546</b>
NONDEPARTMENTAL	8,149	
DISTRICT ATTORNEY	82,473	
COUNTY HUMAN SERVICES	6,616,204	
HEALTH DEPARTMENT	8,261,720	
<b>Willamette River Bridge Fund</b>		<b>499,457</b>
<b>Library Fund</b>		<b>7,567,802</b>
<b>Land Corner Preservation Fund</b>		<b>150,807</b>
<b>Asset Preservation Fund</b>		<b>137,067</b>
<b>Behavioral Health Managed Care Fund</b>		<b>212,437</b>
<b>Risk Management Fund</b>		<b>513,558</b>
NONDEPARTMENTAL	240,784	
COUNTY MANAGEMENT	272,774	
<b>Fleet Management Fund</b>		<b>168,702</b>
<b>Mail Distribution Fund</b>		<b>115,982</b>
<b>Facilities Management Fund</b>		<b>1,518,284</b>
<b>Total Payments to the Information Technology Fund</b>		<b>\$58,945,702</b>

# Details of Service Reimbursements

fy2021 proposed budget

## Motor Pool (60410)

*Paid to the Fleet Management Fund (3501) and the Fleet Asset Replacement Fund (3502) to cover the use and maintenance of County-owned vehicles, including both cars and vans for transportation and heavy equipment used in road construction.*

	Subtotal (Depts)	Total Fund
<b>General Fund</b>		<b>\$5,037,964</b>
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	
<b>Road Fund</b>		<b>1,602,231</b>
<b>Federal/State Program Fund</b>		<b>1,049,158</b>
NONDEPARTMENTAL	100	
DISTRICT ATTORNEY	9,503	
COUNTY HUMAN SERVICES	789,335	
HEALTH DEPARTMENT	242,978	
COMMUNITY JUSTICE	7,056	
COMMUNITY SERVICES	186	
<b>Willamette River Bridge Fund</b>		<b>211,063</b>
<b>Library Fund</b>		<b>177,216</b>
<b>Land Corner Preservation Fund</b>		<b>6,846</b>
<b>Behavioral Health Managed Care Fund</b>		<b>19,584</b>
<b>Risk Management Fund</b>		<b>11,642</b>
NONDEPARTMENTAL	2,060	
COUNTY MANAGEMENT	9,582	
<b>Information Technology Fund</b>		<b>41,933</b>
<b>Mail Distribution Fund</b>		<b>108,545</b>
<b>Facilities Management Fund</b>		<b>783,379</b>
<b>Total Payments to Fleet</b>		<b>\$9,049,561</b>

# Details of Service Reimbursements

fy2021 proposed budget

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

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

# Details of Service Reimbursements

fy2021 proposed budget

<b>Mail Distribution Fund (60460)</b>		
<i>Paid to the Mail Distribution Fund (3504) for mail distribution and delivery, and records management.</i>		
	<b>Subtotal (Depts)</b>	<b>Total Fund</b>
<b>General Fund</b>		<b>\$2,500,851</b>
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	
<b>Road Fund</b>		<b>16,244</b>
<b>Federal/State Program Fund</b>		<b>917,605</b>
NONDEPARTMENTAL	280	
DISTRICT ATTORNEY	67,259	
COUNTY HUMAN SERVICES	444,898	
HEALTH DEPARTMENT	405,168	
<b>Willamette River Bridge Fund</b>		<b>22,267</b>
<b>Library Fund</b>		<b>46,234</b>
<b>Land Corner Preservation Fund</b>		<b>2,219</b>
<b>Inmate Welfare Fund</b>		<b>1,592</b>
<b>Justice Services Special Ops Fund</b>		<b>16,846</b>
COMMUNITY JUSTICE	3,442	
SHERIFF'S OFFICE	13,404	
<b>Behavioral Health Managed Care Fund</b>		<b>21,587</b>
<b>Risk Management Fund</b>		<b>81,780</b>
NONDEPARTMENTAL	56,009	
COUNTY MANAGEMENT	25,771	
<b>Fleet Management Fund</b>		<b>13,310</b>
<b>Information Technology Fund</b>		<b>41,695</b>
<b>Facilities Management Fund</b>		<b>20,909</b>
<b>Total Payments to the Mail Distribution Fund</b>		<b>\$3,703,139</b>

# Detail of Cash Transfers Between Funds

fy2021 proposed budget

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
Financed Projects Fund	Information Technology Fund	County Assets	\$935,000	DART system upgrade
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

fy2021 proposed budget

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
<b>PERS Pension Revenue Bonds:</b>								
Limited Tax Pension Obligation Revenue Bonds	12/01/99	06/01/30	7.67%	\$184,548	\$47,274	\$42,066	\$21,407	\$5,208
<b>Full Faith and Credit Obligations:</b>								
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>
<b>Total Full Faith and Credit</b>				<b>\$323,185</b>	<b>\$270,023</b>	<b>\$252,822</b>	<b>\$11,111</b>	<b>\$17,201</b>
<b>Loans</b>								
Oregon Transportation Infrastructure Bank	09/01/08	09/01/25	3.98%	\$3,200	\$1,531	\$1,300	\$61	\$231
<b>Leases and Contracts:</b>								
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>
<b>Total Leases and Contracts</b>				<b>\$2,300</b>	<b>\$1,329</b>	<b>\$1,116</b>	<b>\$89</b>	<b>\$213</b>



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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	0	0
1,985,917	1,651,344	825,058	814,909	60100 - Temporary	1,069,452	0	0
394,297	610,545	382,577	382,577	60110 - Overtime	461,016	0	0
561,271	365,336	560,855	570,176	60120 - Premium	602,690	0	0
8,260,554	8,621,870	10,100,768	10,101,580	60130 - Salary Related	10,578,380	0	0
460,986	388,133	86,024	83,485	60135 - Non Base Fringe	138,482	0	0
6,490,198	6,771,567	7,284,512	7,273,873	60140 - Insurance Benefits	7,541,496	0	0
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	0	0
-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
<b>39,348,224</b>	<b>40,108,325</b>	<b>43,272,347</b>	<b>43,187,913</b>	<b>TOTAL Personnel</b>	<b>44,956,272</b>	<b>0</b>	<b>0</b>
117,584	126,191	218,737	218,737	60150 - County Match & Sharing	184,597	0	0
239,879	1,078,218	498,349	421,417	60155 - Direct Client Assistance	426,597	0	0
9,797,867	9,209,995	11,147,087	11,111,951	60160 - Pass-Through & Program Support	11,309,671	0	0
990,044	1,391,696	1,024,409	1,020,357	60170 - Professional Services	999,596	0	0
0	13,100	0	0	91002 - Assess Passthru/Supp	0	0	0
-5,645	0	0	0	95106 - Settle Passthru/Supp	0	0	0
<b>11,139,728</b>	<b>11,819,200</b>	<b>12,888,582</b>	<b>12,772,462</b>	<b>TOTAL Contractual Services</b>	<b>12,920,461</b>	<b>0</b>	<b>0</b>
178,758	68,861	0	0	60180 - Printing	0	0	0
140,022	41,147	32,393	32,393	60200 - Communications	18,470	0	0
35,202	210,216	198,937	198,937	60210 - Rentals	203,650	0	0
32,040	63,525	290,758	290,758	60220 - Repairs & Maintenance	40,758	0	0
768	229	0	0	60230 - Postage	0	0	0
614,489	423,613	626,112	559,907	60240 - Supplies	619,932	0	0
16,804	33,515	26,879	26,879	60246 - Medical & Dental Supplies	26,879	0	0
149,308	159,536	196,627	206,627	60250 - Food	149,787	0	0
312,320	268,963	236,276	201,277	60260 - Training & Non-Local Travel	245,092	0	0
104,344	93,924	108,544	108,446	60270 - Local Travel	108,317	0	0
9,225	10,821	5,550	5,550	60280 - Insurance	5,550	0	0
146,684	107,245	98,043	98,043	60290 - Software, Subscription Computing, Maintenance	98,043	0	0
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	0	0
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
<b>1,803,111</b>	<b>1,535,266</b>	<b>1,865,591</b>	<b>1,774,289</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>1,560,450</b>	<b>0</b>	<b>0</b>

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	0	0
6,152,553	6,723,968	7,128,833	7,128,833	60380 - Internal Service Data Processing	7,300,296	0	0
508,595	530,659	641,381	641,381	60410 - Internal Service Fleet Services	619,661	0	0
4,799,162	4,783,987	5,388,701	5,374,281	60430 - Internal Service Facilities & Property Management	5,269,832	0	0
0	224,869	384,338	398,758	60432 - Internal Service Enhanced Building Services	457,839	0	0
0	670,919	416,000	416,000	60435 - Internal Service Facilities Service Requests	666,000	0	0
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	0	0
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
<b>13,126,982</b>	<b>14,087,212</b>	<b>14,945,684</b>	<b>14,945,684</b>	<b>TOTAL Internal Services</b>	<b>15,465,453</b>	<b>0</b>	<b>0</b>
0	0	825,000	825,000	60550 - Capital Equipment - Expenditure	11,000	0	0
<b>0</b>	<b>0</b>	<b>825,000</b>	<b>825,000</b>	<b>TOTAL Capital Outlay</b>	<b>11,000</b>	<b>0</b>	<b>0</b>
<b>65,418,047</b>	<b>67,550,003</b>	<b>73,797,204</b>	<b>73,505,348</b>	<b>TOTAL FUND 1000: General Fund</b>	<b>74,913,636</b>	<b>0</b>	<b>0</b>

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	0.00	0	0.00	0
10.30	480,621	11.80	576,633	11.80	605,150	6002 - Office Assistant Senior	21.94	26.87	10.80	577,781	0.00	0	0.00	0
4.00	220,776	4.00	222,413	2.00	122,658	6003 - Clerical Unit Coordinator	24.66	30.14	2.00	125,864	0.00	0	0.00	0
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	0.00	0	0.00	0
2.80	127,059	1.60	80,889	1.45	78,506	6020 - Program Technician	21.94	26.87	1.80	100,989	0.00	0	0.00	0
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	0.00	0	0.00	0
2.00	147,256	2.00	159,466	2.00	172,291	6026 - Budget Analyst	34.86	42.90	2.00	179,150	0.00	0	0.00	0
2.00	106,507	2.00	114,464	2.00	122,931	6029 - Finance Specialist 1	26.10	31.96	2.00	116,902	0.00	0	0.00	0
3.00	189,239	3.00	201,712	3.00	217,881	6030 - Finance Specialist 2	30.14	36.98	2.80	212,245	0.00	0	0.00	0
3.00	214,754	3.00	228,860	3.00	238,001	6031 - Contract Specialist Senior	34.86	42.90	3.00	266,352	0.00	0	0.00	0
1.00	63,649	1.00	71,902	1.00	77,691	6032 - Finance Specialist Senior	35.95	44.19	1.00	82,161	0.00	0	0.00	0
4.80	306,258	4.80	322,400	4.80	344,211	6033 - Administrative Analyst	30.14	36.98	3.80	290,883	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6047 - Community Health Specialist 2	22.58	27.66	1.00	47,147	0.00	0	0.00	0
2.00	170,572	2.00	179,063	1.00	95,160	6063 - Project Manager Represented	38.09	46.88	1.00	97,651	0.00	0	0.00	0
0.00	0	1.00	58,304	0.90	56,752	6073 - Data Analyst	30.14	36.98	1.12	76,623	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0
6.00	457,693	4.00	320,013	4.00	325,005	6088 - Program Specialist Senior	34.86	42.90	5.50	460,486	0.00	0	0.00	0
0.00	0	1.00	48,996	1.00	54,798	6108 - Logistics Evidence Technician	25.35	31.06	1.00	57,893	0.00	0	0.00	0
13.35	644,823	9.00	470,268	9.00	500,297	6157 - Records Technician	22.58	27.66	7.00	400,176	0.00	0	0.00	0
0.75	58,306	0.75	62,124	0.00	0	6200 - Program Communications Coordinator	35.95	44.19	1.00	80,339	0.00	0	0.00	0
1.00	48,420	2.00	103,500	2.00	113,632	6247 - Victim Advocate	26.10	31.96	2.00	120,049	0.00	0	0.00	0
4.80	201,328	5.00	207,576	5.00	234,327	6260 - Cook	20.11	24.66	5.00	243,676	0.00	0	0.00	0
4.00	134,402	4.00	134,392	4.00	135,343	6261 - Food Service Worker	15.47	18.50	4.00	142,011	0.00	0	0.00	0
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	0.00	0	0.00	0
9.72	514,218	9.00	517,116	9.00	527,350	6267 - Community Works Leader	24.66	30.14	9.00	543,691	0.00	0	0.00	0
0.00	0	2.00	136,312	11.00	770,822	6268 - Corrections Counselor	30.14	36.98	8.00	603,794	0.00	0	0.00	0
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	0.00	0	0.00	0

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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	0	0.90	64,553	0.35	26,411	6309 - Marriage and Family Counselor	30.14	36.98	0.53	37,439	0.00	0	0.00	0
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	0.00	0	0.00	0
3.00	221,774	2.60	202,990	2.63	215,923	6456 - Data Analyst Senior	35.95	44.19	1.71	148,188	0.00	0	0.00	0
4.75	351,761	4.75	382,294	5.25	452,448	6501 - Business Process Consultant	36.98	45.53	4.00	362,340	0.00	0	0.00	0
2.90	171,561	2.85	187,376	2.87	202,451	9006 - Administrative Analyst (NR)	27.27	40.90	2.72	212,984	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	0	0.80	55,685	0.80	83,266	9041 - Research Evaluation Scientist	38.25	57.37	0.60	66,253	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9061 - Human Resources Technician (NR)	22.98	32.18	1.00	47,984	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	94,325	1.00	97,579	1.00	101,580	9335 - Finance Supervisor	33.41	50.11	1.00	104,628	0.00	0	0.00	0
1.00	115,553	1.00	119,539	1.00	112,476	9336 - Finance Manager	40.92	61.39	1.00	128,174	0.00	0	0.00	0
2.00	150,885	4.00	279,499	3.00	253,980	9361 - Program Supervisor	30.67	47.32	4.00	381,120	0.00	0	0.00	0
1.90	194,106	1.39	146,560	1.59	134,051	9364 - Manager 2	38.25	57.37	0.94	110,672	0.00	0	0.00	0
7.00	802,773	8.00	944,496	7.00	869,792	9365 - Manager Senior	40.92	61.39	7.00	897,218	0.00	0	0.00	0
1.00	115,553	0.68	81,287	0.85	105,774	9366 - Quality Manager	40.92	61.39	0.84	89,722	0.00	0	0.00	0
1.93	250,644	1.81	249,903	1.88	269,219	9602 - Division Director 2	47.73	71.60	2.00	299,006	0.00	0	0.00	0
1.00	174,138	1.00	180,146	1.00	179,158	9610 - Department Director 1	57.82	92.51	1.00	190,071	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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
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	0.00	0	0.00	0
1.00	95,066	1.00	101,295	1.00	108,612	9790 - Public Relations Coordinator	39.13	54.78	1.00	114,383	0.00	0	0.00	0

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
0.00	10,175	0.00	43,956	0.00	0	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	-228,821	0.00	0	0.00	0
<b>328.73</b>	<b>21,715,894</b>	<b>324.26</b>	<b>22,451,637</b>	<b>327.50</b>	<b>24,016,827</b>	<b>TOTAL BUDGET</b>			<b>325.55</b>	<b>24,521,069</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>

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	0	0
188,359	146,302	386,398	353,772	60100 - Temporary	104,936	0	0
64,666	119,989	32,880	32,880	60110 - Overtime	43,986	0	0
265,441	167,538	243,285	216,723	60120 - Premium	319,077	0	0
4,114,300	4,427,169	4,842,125	4,320,991	60130 - Salary Related	4,540,071	0	0
49,212	23,489	134,305	129,002	60135 - Non Base Fringe	16,877	0	0
3,224,195	3,503,610	3,465,189	3,122,002	60140 - Insurance Benefits	3,226,592	0	0
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	0	0
0	2,634	0	0	90001 - ATYP Posting (CATS)	0	0	0
119,142	354,767	0	0	95102 - Settle Labor	0	0	0
<b>18,676,506</b>	<b>20,110,153</b>	<b>20,623,162</b>	<b>18,451,423</b>	<b>TOTAL Personnel</b>	<b>18,629,396</b>	<b>0</b>	<b>0</b>
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	0	0
7,149,772	7,652,637	8,129,720	7,914,950	60160 - Pass-Through & Program Support	7,609,031	0	0
295,111	430,295	544,514	599,090	60170 - Professional Services	551,366	0	0
<b>7,553,487</b>	<b>8,215,181</b>	<b>8,824,276</b>	<b>8,691,297</b>	<b>TOTAL Contractual Services</b>	<b>8,249,114</b>	<b>0</b>	<b>0</b>
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	0	0
7,650	4,009	34,089	34,089	60246 - Medical & Dental Supplies	7,997	0	0
173,772	188,471	171,495	171,495	60250 - Food	168,335	0	0
34,032	19,726	28,834	28,834	60260 - Training & Non-Local Travel	43,873	0	0
138	24	1,553	1,553	60270 - Local Travel	1,553	0	0
0	1,560	20,659	20,659	60290 - Software, Subscription Computing, Maintenance	20,659	0	0
1,999	2,200	2,300	2,300	60340 - Dues & Subscriptions	1,700	0	0
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
<b>266,394</b>	<b>1,576,388</b>	<b>352,836</b>	<b>349,836</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>371,668</b>	<b>0</b>	<b>0</b>
500,725	1,696,345	3,232,418	2,886,634	60350 - Indirect Expense	2,959,649	0	0
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	0	0
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**

<b>FY18 ACTUAL</b>	<b>FY19 ACTUAL</b>	<b>FY20 ADOPTED</b>	<b>FY20 REVISED</b>	<b>EXPENDITURE DETAIL</b>	<b>FY21 PROPOSED</b>	<b>FY21 APPROVED</b>	<b>FY21 ADOPTED</b>
2,589,455	1,712,883	3,239,161	2,893,377	TOTAL Internal Services	2,966,705	0	0
29,085,842	31,614,605	33,039,435	30,385,933	TOTAL FUND 1505: Federal/State Program Fund	30,216,883	0	0

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	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	0	2.00	86,818	2.00	94,380	6047 - Community Health Specialist 2	22.58	27.66	4.00	216,759	0.00	0	0.00	0
0.00	0	1.00	58,304	2.10	138,717	6073 - Data Analyst	30.14	36.98	1.88	134,306	0.00	0	0.00	0
0.85	43,569	1.70	95,600	0.00	0	6074 - Data Technician	23.95	29.31	0.60	36,720	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6088 - Program Specialist Senior	34.86	42.90	0.50	39,283	0.00	0	0.00	0
0.00	0	1.00	53,420	1.00	59,341	6151 - Records Coordinator	26.87	32.90	1.00	60,903	0.00	0	0.00	0
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	0.00	0	0.00	0
14.63	741,630	16.83	888,071	15.67	881,106	6266 - Corrections Technician	23.95	29.31	10.63	621,432	0.00	0	0.00	0
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	0.00	0	0.00	0
11.61	758,269	11.50	786,777	9.30	676,115	6272 - Juvenile Counselor	31.06	38.09	12.77	971,466	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9041 - Research Evaluation Scientist	38.25	57.37	0.20	22,084	0.00	0	0.00	0
2.00	134,417	2.00	173,754	2.00	181,001	9361 - Program Supervisor	30.67	47.32	1.00	90,252	0.00	0	0.00	0
0.00	0	0.32	38,253	0.15	18,666	9366 - Quality Manager	40.92	61.39	0.16	17,090	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0
<b>163.97</b>	<b>10,871,346</b>	<b>172.78</b>	<b>11,860,779</b>	<b>157.47</b>	<b>11,386,909</b>	<b>TOTAL BUDGET</b>			<b>140.41</b>	<b>10,364,507</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>

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	0	0
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	0	0
355,203	334,569	380,086	380,086	60130 - Salary Related	359,792	0	0
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	0	0
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
<b>1,538,542</b>	<b>1,478,484</b>	<b>1,533,584</b>	<b>1,533,584</b>	<b>TOTAL Personnel</b>	<b>1,450,415</b>	<b>0</b>	<b>0</b>
2,114	5,772	500	500	60155 - Direct Client Assistance	500	0	0
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	0	0
<b>122,353</b>	<b>113,470</b>	<b>96,076</b>	<b>96,076</b>	<b>TOTAL Contractual Services</b>	<b>123,862</b>	<b>0</b>	<b>0</b>
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	0	0
0	23	0	0	60230 - Postage	0	0	0
3,963	2,104	5,160	5,160	60240 - Supplies	4,892	0	0
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	0	0
714	940	914	914	60270 - Local Travel	914	0	0
1,615	2,395	0	0	60320 - Refunds	0	0	0
3,134	2,920	1,894	1,894	60340 - Dues & Subscriptions	1,894	0	0
0	117,244	0	0	60355 - Project Overhead	0	0	0
-26,777	0	0	0	95101 - Settle Matrl & Svcs	0	0	0
<b>-2,683</b>	<b>140,649</b>	<b>23,546</b>	<b>23,546</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>22,990</b>	<b>0</b>	<b>0</b>
41,387	125,966	262,548	262,548	60350 - Indirect Expense	251,213	0	0
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	0	0
0	982	1,190	1,190	60432 - Internal Service Enhanced Building Services	2,810	0	0
0	0	5,000	5,000	60435 - Internal Service Facilities Service Requests	5,000	0	0
14,639	16,113	15,029	15,029	60440 - Internal Service Other	15,715	0	0
4,417	3,332	3,299	3,299	60460 - Internal Service Distribution & Records	3,442	0	0
183,394	0	0	0	60355 - Dept Indirect	0	0	0
1,368	406	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
<b>297,004</b>	<b>201,691</b>	<b>343,675</b>	<b>343,675</b>	<b>TOTAL Internal Services</b>	<b>400,338</b>	<b>0</b>	<b>0</b>
<b>1,955,215</b>	<b>1,934,294</b>	<b>1,996,881</b>	<b>1,996,881</b>	<b>TOTAL FUND 1516: Justice Services Special Ops Fund</b>	<b>1,997,605</b>	<b>0</b>	<b>0</b>

**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	0.00	0	0.00	0
1.00	50,128	1.00	51,867	1.00	54,664	6002 - Office Assistant Senior	21.94	26.87	1.00	56,105	0.00	0	0.00	0
1.00	60,168	1.00	64,113	1.00	69,252	6022 - Program Coordinator	29.31	35.95	1.00	73,357	0.00	0	0.00	0
4.59	241,408	2.51	129,518	2.37	130,533	6266 - Corrections Technician	23.95	29.31	2.02	123,622	0.00	0	0.00	0
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	0.00	0	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	0.00	0	0.00	0
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	0.00	0	0.00	0
0.10	6,736	0.15	10,766	0.13	10,004	9006 - Administrative Analyst (NR)	27.27	40.90	0.28	23,865	0.00	0	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	0.00	0	0.00	0
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	0.00	0	0.00	0
<b>17.64</b>	<b>1,114,686</b>	<b>13.66</b>	<b>995,976</b>	<b>11.60</b>	<b>867,211</b>	<b>TOTAL BUDGET</b>			<b>10.95</b>	<b>831,428</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>

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
<b>1,943,487</b>	<b>1,530,542</b>	<b>0</b>	<b>0</b>	<b>TOTAL Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>13,145</b>	<b>13,397</b>	<b>0</b>	<b>0</b>	<b>TOTAL Contractual Services</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>4,224</b>	<b>2,637</b>	<b>0</b>	<b>0</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>5,442</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>TOTAL Internal Services</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1,966,298</b>	<b>1,546,626</b>	<b>0</b>	<b>0</b>	<b>TOTAL FUND 1519: Video Lottery Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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
<b>19.81</b>	<b>1,300,128</b>	<b>17.00</b>	<b>1,174,658</b>	<b>0.00</b>	<b>0</b>	<b>TOTAL BUDGET</b>			<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>

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	0	0
331,601	348,307	472,079	472,079	60100 - Temporary	620,229	0	0
170,223	211,784	113,556	113,556	60110 - Overtime	129,335	0	0
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	0	0
34,663	28,088	31,023	31,023	60135 - Non Base Fringe	58,653	0	0
1,769,265	1,951,412	2,093,371	2,093,617	60140 - Insurance Benefits	2,175,895	0	0
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	0	0
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
<b>9,898,294</b>	<b>10,576,511</b>	<b>11,616,199</b>	<b>11,621,129</b>	<b>TOTAL Personnel</b>	<b>12,121,696</b>	<b>0</b>	<b>0</b>
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	0	0
0	395	0	0	91002 - Assess Passthru/Supp	0	0	0
<b>686,278</b>	<b>1,347,761</b>	<b>1,741,411</b>	<b>1,741,411</b>	<b>TOTAL Contractual Services</b>	<b>2,188,806</b>	<b>0</b>	<b>0</b>
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	0	0
9,494	39,287	19,316	19,316	60210 - Rentals	50,666	0	0
102,853	40,860	66,076	66,076	60220 - Repairs & Maintenance	51,142	0	0
228,610	83,214	0	0	60230 - Postage	0	0	0
259,990	312,443	661,183	661,188	60240 - Supplies	514,437	0	0
205,859	144,252	112,487	107,552	60246 - Medical & Dental Supplies	87,552	0	0
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	0	0
5,028	3,574	4,610	4,610	60270 - Local Travel	4,060	0	0
158,746	134,589	161,685	161,685	60290 - Software, Subscription Computing, Maintenance	168,564	0	0
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	0	0
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 Acct	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
<b>1,711,325</b>	<b>1,060,429</b>	<b>1,114,979</b>	<b>1,110,049</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>955,863</b>	<b>0</b>	<b>0</b>
0	489	0	0	60350 - Indirect Expense	0	0	0
82,345	66,833	86,858	86,858	60370 - Internal Service Telecommunications	89,466	0	0
1,465,034	1,379,114	1,420,986	1,420,986	60380 - Internal Service Data Processing	1,484,581	0	0
182,112	159,033	314,030	314,030	60410 - Internal Service Fleet Services	306,810	0	0
1,199,860	1,230,953	1,307,579	1,307,579	60430 - Internal Service Facilities & Property Management	1,339,005	0	0
0	18,773	5,599	5,599	60432 - Internal Service Enhanced Building Services	26,200	0	0
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	0	0
117,980	96,972	113,771	113,771	60460 - Internal Service Distribution & Records	117,649	0	0
0	0	0	0	60355 - Dept Indirect	0	0	0
105,264	28,414	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
<b>3,154,855</b>	<b>3,054,437</b>	<b>3,393,223</b>	<b>3,393,223</b>	<b>TOTAL Internal Services</b>	<b>3,508,011</b>	<b>0</b>	<b>0</b>
290,715	47,000	0	0	60550 - Capital Equipment - Expenditure	0	0	0
<b>290,715</b>	<b>47,000</b>	<b>0</b>	<b>0</b>	<b>TOTAL Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>15,741,465</b>	<b>16,086,137</b>	<b>17,865,812</b>	<b>17,865,812</b>	<b>TOTAL FUND 1000: General Fund</b>	<b>18,774,376</b>	<b>0</b>	<b>0</b>



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	0.00	0	0.00	0
8.00	376,271	7.00	352,148	6.00	319,475	6002 - Office Assistant Senior	21.94	26.87	6.00	319,921	0.00	0	0.00	0
0.00	0	1.00	55,992	1.00	55,202	6005 - Executive Specialist	25.35	31.06	1.00	58,311	0.00	0	0.00	0
1.00	44,444	1.00	45,984	1.00	50,058	6020 - Program Technician	21.94	26.87	1.00	52,811	0.00	0	0.00	0
6.00	360,379	6.00	372,468	4.00	261,177	6021 - Program Specialist	29.31	35.95	4.00	276,647	0.00	0	0.00	0
3.00	181,452	2.00	128,337	2.00	137,885	6022 - Program Coordinator	29.31	35.95	2.00	143,432	0.00	0	0.00	0
1.00	73,628	1.00	83,231	1.00	87,298	6026 - Budget Analyst	34.86	42.90	1.00	89,575	0.00	0	0.00	0
1.00	69,363	1.00	71,725	1.00	75,246	6033 - Administrative Analyst	30.14	36.98	1.00	77,214	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	87,902	1.00	90,950	1.00	95,389	6063 - Project Manager Represented	38.09	46.88	1.00	97,885	0.00	0	0.00	0
9.00	384,011	9.00	398,597	10.00	460,011	6065 - Animal Technician 2	20.70	25.35	11.00	530,250	0.00	0	0.00	0
4.00	205,032	4.00	215,117	4.00	229,701	6066 - Veterinary Technician	23.95	29.31	4.00	232,524	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	54,933	1.00	58,612	2.00	126,577	6068 - Planner 1	29.31	35.95	1.00	67,714	0.00	0	0.00	0
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	0.00	0	0.00	0
2.00	80,334	2.00	84,264	2.00	91,888	6072 - Animal Control Dispatcher	21.30	26.10	2.00	94,145	0.00	0	0.00	0
4.00	273,171	4.00	294,758	2.00	155,259	6075 - Planner 2	32.90	40.44	3.00	232,884	0.00	0	0.00	0
3.00	236,646	3.00	252,163	3.00	265,403	6078 - Planner Senior	36.98	45.53	3.00	280,546	0.00	0	0.00	0
1.00	82,471	0.00	0	0.00	0	6087 - Research Evaluation Analyst Senior	38.09	46.88	1.00	95,067	0.00	0	0.00	0
2.00	152,456	2.00	159,960	3.00	235,820	6088 - Program Specialist Senior	34.86	42.90	3.00	240,118	0.00	0	0.00	0
2.00	152,068	2.00	159,424	2.00	169,597	6200 - Program Communications Coordinator	35.95	44.19	2.00	176,501	0.00	0	0.00	0
1.00	69,812	1.00	72,221	1.00	71,770	9006 - Administrative Analyst (NR)	27.27	40.90	1.00	76,142	0.00	0	0.00	0
0.00	0	2.00	110,219	2.00	125,736	9025 - Operations Supervisor	26.49	37.09	2.00	126,660	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	0	0.00	0	1.00	101,764	9146 - Planner Principal	38.25	57.37	1.00	104,818	0.00	0	0.00	0
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	0.00	0	0.00	0
3.00	212,824	2.00	131,489	2.00	150,883	9361 - Program Supervisor	30.67	47.32	2.00	173,249	0.00	0	0.00	0
2.00	230,633	1.00	112,772	1.00	120,918	9601 - Division Director 1	44.20	66.30	1.00	132,741	0.00	0	0.00	0
0.00	0	1.00	139,430	1.00	145,147	9602 - Division Director 2	47.73	71.60	1.00	130,166	0.00	0	0.00	0

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	0.00	0	0.00	0
1.00	73,547	1.00	84,618	1.00	84,654	9615 - Manager 1	35.49	54.78	1.00	78,610	0.00	0	0.00	0
1.00	149,295	1.00	154,445	1.00	148,597	9619 - Deputy Director	49.57	79.31	1.00	153,057	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	109,773	1.00	116,966	1.00	124,441	9666 - Elections Manager	40.92	61.39	1.00	128,174	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	93,523	1.00	96,749	1.00	100,716	9710 - Management Analyst	35.49	49.68	1.00	103,738	0.00	0	0.00	0
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	0.00	0
2.00	186,933	2.00	199,183	2.00	213,571	9746 - Veterinarian	44.20	66.30	2.00	223,418	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0	0.00	0
<b>93.00</b>	<b>5,662,586</b>	<b>97.00</b>	<b>6,116,622</b>	<b>96.00</b>	<b>6,467,163</b>	<b>TOTAL BUDGET</b>			<b>96.00</b>	<b>6,604,757</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>

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	0	0
172,403	162,947	272,480	272,480	60100 - Temporary	174,693	0	0
238,147	211,388	182,500	182,500	60110 - Overtime	258,000	0	0
5,056	3,361	5,200	5,200	60120 - Premium	1,850	0	0
1,422,469	1,665,788	2,045,363	2,046,131	60130 - Salary Related	2,202,124	0	0
18,280	19,950	21,259	21,259	60135 - Non Base Fringe	17,803	0	0
1,268,824	1,471,445	1,605,038	1,605,193	60140 - Insurance Benefits	1,674,596	0	0
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	0	0
-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
<b>6,987,321</b>	<b>8,121,317</b>	<b>9,384,146</b>	<b>9,387,253</b>	<b>TOTAL Personnel</b>	<b>9,741,297</b>	<b>0</b>	<b>0</b>
32,754,757	36,764,251	43,028,968	43,028,968	60150 - County Match & Sharing	41,940,214	0	0
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	0	0
4,222,238	7,318,624	2,292,290	2,289,183	60170 - Professional Services	13,177,895	0	0
<b>37,005,136</b>	<b>44,105,075</b>	<b>45,381,258</b>	<b>45,378,151</b>	<b>TOTAL Contractual Services</b>	<b>55,148,109</b>	<b>0</b>	<b>0</b>
15,012	6,175	0	0	60180 - Printing	0	0	0
24,447	84,125	35,000	35,000	60190 - Utilities	60,500	0	0
23,700	6,629	13,500	13,500	60200 - Communications	11,000	0	0
2,244	83,056	2,750	2,750	60210 - Rentals	49,000	0	0
70,810	34,467	200,000	200,000	60220 - Repairs & Maintenance	150,000	0	0
186	86	0	0	60230 - Postage	0	0	0
482,008	865,187	1,005,500	1,182,500	60240 - Supplies	1,060,500	0	0
-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	0	0
695	3,316	5,250	5,250	60270 - Local Travel	2,650	0	0
99,470	96,757	150,000	150,000	60290 - Software, Subscription Computing, Maintenance	149,000	0	0
0	2,039	0	0	60320 - Refunds	0	0	0
5,349	6,766	12,180	12,180	60340 - Dues & Subscriptions	9,500	0	0
0	761,793	0	0	60355 - Project Overhead	829,954	0	0
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	0	0
-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 AcCnt	0	0	0
-440	0	0	0	95112 - Settle Equip Use	0	0	0
<b>998,685</b>	<b>1,755,879</b>	<b>1,652,180</b>	<b>1,652,180</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>1,560,950</b>	<b>0</b>	<b>0</b>
165,327	565,224	996,285	996,285	60350 - Indirect Expense	873,635	0	0
44,140	46,964	53,009	53,009	60370 - Internal Service Telecommunications	60,712	0	0
676,225	689,962	718,810	718,810	60380 - Internal Service Data Processing	782,519	0	0
1,128,088	1,355,610	1,462,189	1,462,189	60410 - Internal Service Fleet Services	1,602,231	0	0
443,865	606,103	622,563	622,563	60430 - Internal Service Facilities & Property Management	665,099	0	0
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	0	0
291,832	291,832	291,832	291,832	60450 - Internal Service Capital Debt Retirement Fund	291,832	0	0
39,588	40,193	35,813	35,813	60460 - Internal Service Distribution & Records	16,244	0	0
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
<b>3,423,529</b>	<b>3,857,588</b>	<b>4,719,919</b>	<b>4,719,919</b>	<b>TOTAL Internal Services</b>	<b>4,949,222</b>	<b>0</b>	<b>0</b>
71,607	73,423	815,000	815,000	60520 - Land - Expenditure	182,500	0	0
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
<b>2,349,799</b>	<b>99,442</b>	<b>8,135,000</b>	<b>8,135,000</b>	<b>TOTAL Capital Outlay</b>	<b>182,500</b>	<b>0</b>	<b>0</b>
<b>50,764,470</b>	<b>57,939,301</b>	<b>69,272,503</b>	<b>69,272,503</b>	<b>TOTAL FUND 1501: Road Fund</b>	<b>71,582,078</b>	<b>0</b>	<b>0</b>

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	0.00	0	0.00	0
1.00	37,899	1.00	37,089	1.00	40,558	6001 - Office Assistant 2	19.02	23.25	1.00	42,914	0.00	0	0.00	0
0.00	0	0.50	21,069	0.00	0	6002 - Office Assistant Senior	21.94	26.87	1.00	50,008	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	0	0.00	0	1.00	72,965	6031 - Contract Specialist Senior	34.86	42.90	1.00	77,214	0.00	0	0.00	0
2.00	132,441	3.00	214,952	3.00	248,855	6032 - Finance Specialist Senior	35.95	44.19	3.00	260,940	0.00	0	0.00	0
1.00	59,870	1.00	63,787	1.00	69,420	6073 - Data Analyst	30.14	36.98	1.00	73,546	0.00	0	0.00	0
2.00	139,790	2.00	141,494	2.00	157,909	6076 - Transportation Planning Specialist	35.95	44.19	2.00	169,955	0.00	0	0.00	0
1.00	71,604	1.00	76,340	1.00	82,496	6078 - Planner Senior	36.98	45.53	2.00	179,718	0.00	0	0.00	0
1.00	80,484	1.00	83,232	2.00	174,596	6088 - Program Specialist Senior	34.86	42.90	1.00	89,575	0.00	0	0.00	0
1.00	45,927	1.00	47,501	1.00	50,178	6092 - Maintenance Worker	20.11	24.66	1.00	51,490	0.00	0	0.00	0
4.00	251,182	4.00	263,550	4.00	279,097	6096 - Maintenance Specialist Senior	28.46	34.86	4.00	288,578	0.00	0	0.00	0
3.00	155,750	3.00	167,456	3.00	173,317	6098 - Striper Operator	24.66	30.14	2.00	125,864	0.00	0	0.00	0
1.00	63,493	1.00	65,695	1.00	68,916	6105 - Arborist/Vegetation Specialist	27.66	33.87	1.00	70,721	0.00	0	0.00	0
1.00	73,628	1.00	67,611	1.00	73,150	6111 - Procurement Analyst Senior	31.96	39.25	1.00	77,214	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6175 - Maintenance Specialist Apprentice	21.94	26.87	4.00	197,435	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	61,654	1.00	63,792	1.00	66,946	6177 - Maintenance Specialist 2	26.87	32.90	1.00	68,695	0.00	0	0.00	0
1.00	58,853	1.00	62,717	1.00	67,767	6178 - Program Communications Specialist	29.31	35.95	1.00	71,582	0.00	0	0.00	0
0.00	0	0.00	0	1.00	81,285	6200 - Program Communications Coordinator	35.95	44.19	1.00	85,925	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
3.00	220,332	3.00	228,444	5.00	386,192	6233 - Engineering Technician 3	32.90	40.44	6.00	490,464	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6234 - Transportation Project Specialist	38.09	46.88	1.00	90,249	0.00	0	0.00	0
2.00	141,588	2.00	154,637	3.00	236,321	6235 - Engineer 1	36.98	45.53	2.00	167,092	0.00	0	0.00	0
2.00	157,119	2.00	160,703	2.00	194,951	6236 - Engineer 2	41.66	51.25	2.00	203,287	0.00	0	0.00	0
1.00	95,400	1.50	145,820	1.00	109,836	6311 - Engineer 3	46.89	57.68	1.00	112,684	0.00	0	0.00	0
1.00	82,868	1.00	73,326	1.00	77,688	6456 - Data Analyst Senior	35.95	44.19	1.00	82,161	0.00	0	0.00	0
1.00	65,984	1.00	70,307	1.00	75,386	9006 - Administrative Analyst (NR)	27.27	40.90	1.00	79,977	0.00	0	0.00	0
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
1.00	62,883	1.00	90,614	1.00	97,160	9335 - Finance Supervisor	33.41	50.11	1.00	103,078	0.00	0	0.00	0
0.00	0	2.00	152,427	2.00	144,080	9361 - Program Supervisor	30.67	47.32	2.00	185,608	0.00	0	0.00	0
0.00	0	0.00	0	1.00	93,936	9364 - Manager 2	38.25	57.37	1.00	113,816	0.00	0	0.00	0
3.00	271,430	3.00	289,217	2.00	201,212	9615 - Manager 1	35.49	54.78	2.00	207,250	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	161,238	1.00	166,801	1.00	173,640	9676 - County Engineer	53.54	85.66	1.00	178,850	0.00	0	0.00	0
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	0	0.00	0
<b>65.00</b>	<b>4,246,255</b>	<b>67.00</b>	<b>4,614,818</b>	<b>71.00</b>	<b>5,247,635</b>	<b>TOTAL BUDGET</b>			<b>72.00</b>	<b>5,408,824</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>

**COMMUNITY SERVICES**

**FUND 1503: BICYCLE PATH CONSTRUCTION FUND**

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

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
<b>86,917</b>	<b>-54,550</b>	<b>0</b>	<b>0</b>	<b>TOTAL Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>
904,404	140,502	500,000	500,000	60160 - Pass-Through & Program Support	300,000	0	0
3,702	7,500	34,834	903,044	60170 - Professional Services	1,195,355	0	0
<b>908,106</b>	<b>148,002</b>	<b>534,834</b>	<b>1,403,044</b>	<b>TOTAL Contractual Services</b>	<b>1,495,355</b>	<b>0</b>	<b>0</b>
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
<b>6,916</b>	<b>3,280</b>	<b>0</b>	<b>0</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>
656	85,846	0	0	60350 - Indirect Expense	2,436	0	0
274	0	0	0	60370 - Internal Service Telecommunications	0	0	0
79	0	166	166	60410 - Internal Service Fleet Services	186	0	0
8,987	10,441	0	0	60440 - Internal Service Other	32,411	0	0
1,821	0	0	0	60355 - Dept Indirect	0	0	0
<b>11,817</b>	<b>96,287</b>	<b>166</b>	<b>166</b>	<b>TOTAL Internal Services</b>	<b>35,033</b>	<b>0</b>	<b>0</b>
<b>1,013,755</b>	<b>193,019</b>	<b>535,000</b>	<b>1,403,210</b>	<b>TOTAL FUND 1505: Federal/State Program Fund</b>	<b>1,530,388</b>	<b>0</b>	<b>0</b>



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	0	0
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	0	0
1,273	37	0	0	60140 - Insurance Benefits	0	0	0
611	301	0	0	60145 - Non Base Insurance	975	0	0
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
<b>36,083</b>	<b>17,409</b>	<b>132,500</b>	<b>132,500</b>	<b>TOTAL Personnel</b>	<b>50,000</b>	<b>0</b>	<b>0</b>
84,690	29,228	500,975	500,975	60170 - Professional Services	901,015	0	0
<b>84,690</b>	<b>29,228</b>	<b>500,975</b>	<b>500,975</b>	<b>TOTAL Contractual Services</b>	<b>901,015</b>	<b>0</b>	<b>0</b>
1,783	630	0	0	60180 - Printing	0	0	0
0	812	0	0	60210 - Rentals	5,000	0	0
3,115	765	183,405	183,405	60240 - Supplies	205,000	0	0
3,462	1,366	0	0	60246 - Medical & Dental Supplies	30,000	0	0
0	0	0	0	60250 - Food	20,000	0	0
0	0	0	0	60310 - Pharmaceuticals	20,000	0	0
0	12,615	0	0	60320 - Refunds	22,968	0	0
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
<b>8,840</b>	<b>16,259</b>	<b>183,405</b>	<b>183,405</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>302,968</b>	<b>0</b>	<b>0</b>
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
<b>2,719</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Internal Services</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	60530 - Buildings - Expenditure	11,000	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Capital Outlay</b>	<b>11,000</b>	<b>0</b>	<b>0</b>
<b>132,332</b>	<b>62,897</b>	<b>816,880</b>	<b>816,880</b>	<b>TOTAL FUND 1508: Animal Control Fund</b>	<b>1,264,983</b>	<b>0</b>	<b>0</b>

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
<b>1.00</b>	<b>34,330</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>TOTAL BUDGET</b>			<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>

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	0	0
138,311	127,570	191,400	191,400	60100 - Temporary	167,935	0	0
310,667	215,509	235,000	235,000	60110 - Overtime	260,000	0	0
34,615	43,363	23,072	23,072	60120 - Premium	73,000	0	0
1,079,250	1,002,086	1,173,350	1,173,350	60130 - Salary Related	1,265,844	0	0
19,905	28,539	16,116	16,116	60135 - Non Base Fringe	36,708	0	0
858,367	813,945	867,131	867,131	60140 - Insurance Benefits	877,354	0	0
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	0	0
-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
<b>4,854,645</b>	<b>4,556,039</b>	<b>5,280,656</b>	<b>5,280,656</b>	<b>TOTAL Personnel</b>	<b>5,487,485</b>	<b>0</b>	<b>0</b>
1,709,318	1,405,485	2,388,847	2,388,847	60170 - Professional Services	11,047,948	0	0
<b>1,709,318</b>	<b>1,405,485</b>	<b>2,388,847</b>	<b>2,388,847</b>	<b>TOTAL Contractual Services</b>	<b>11,047,948</b>	<b>0</b>	<b>0</b>
14,060	5,705	0	0	60180 - Printing	0	0	0
68,347	75,764	71,000	71,000	60190 - Utilities	75,000	0	0
11,113	8,152	10,000	10,000	60200 - Communications	9,000	0	0
21,612	51,420	43,500	43,500	60210 - Rentals	56,000	0	0
7,799	20,727	22,000	22,000	60220 - Repairs & Maintenance	7,000	0	0
260	104	0	0	60230 - Postage	0	0	0
287,434	240,253	375,400	375,400	60240 - Supplies	392,500	0	0
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	0	0
217	136	750	750	60270 - Local Travel	750	0	0
96,845	58,043	103,000	103,000	60290 - Software, Subscription Computing, Maintenance	122,000	0	0
0	0	0	0	60320 - Refunds	2,071,875	0	0
3,939	5,639	1,000	1,000	60340 - Dues & Subscriptions	1,500	0	0
0	372,624	0	0	60355 - Project Overhead	192,181	0	0
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	0	0
-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
<b>357,774</b>	<b>457,159</b>	<b>669,150</b>	<b>669,150</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>2,778,125</b>	<b>0</b>	<b>0</b>
100,099	320,519	552,186	552,186	60350 - Indirect Expense	475,706	0	0
32,804	26,408	31,401	31,401	60370 - Internal Service Telecommunications	34,814	0	0
524,803	465,250	510,508	510,508	60380 - Internal Service Data Processing	499,457	0	0
175,406	196,347	242,919	242,919	60410 - Internal Service Fleet Services	211,063	0	0

**COMMUNITY SERVICES**

**FUND 1509: WILLAMETTE RIVER BRIDGE FUND**

<b>FY18 ACTUAL</b>	<b>FY19 ACTUAL</b>	<b>FY20 ADOPTED</b>	<b>FY20 REVISED</b>	<b>EXPENDITURE DETAIL</b>	<b>FY21 PROPOSED</b>	<b>FY21 APPROVED</b>	<b>FY21 ADOPTED</b>
275,577	295,986	315,690	315,690	60430 - Internal Service Facilities & Property Management	329,242	0	0
0	1,496	3,214	3,214	60432 - Internal Service Enhanced Building Services	336	0	0
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	0	0
10,954	14,214	13,644	13,644	60460 - Internal Service Distribution & Records	22,267	0	0
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
<b>1,271,324</b>	<b>1,417,235</b>	<b>1,815,398</b>	<b>1,815,398</b>	<b>TOTAL Internal Services</b>	<b>1,953,149</b>	<b>0</b>	<b>0</b>
0	0	25,000	25,000	60530 - Buildings - Expenditure	60,000	0	0
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
<b>7,486,287</b>	<b>674,908</b>	<b>1,484,760</b>	<b>1,484,760</b>	<b>TOTAL Capital Outlay</b>	<b>60,000</b>	<b>0</b>	<b>0</b>
0	16,200	0	0	60500 - Interest Expense	0	0	0
<b>0</b>	<b>16,200</b>	<b>0</b>	<b>0</b>	<b>TOTAL Debt Service</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>15,679,348</b>	<b>8,527,024</b>	<b>11,638,811</b>	<b>11,638,811</b>	<b>TOTAL FUND 1509: Willamette River Bridge Fund</b>	<b>21,326,707</b>	<b>0</b>	<b>0</b>

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	0.00	0	0.00	0
1.00	43,243	1.00	44,743	1.00	47,307	6001 - Office Assistant 2	19.02	23.25	1.00	48,546	0.00	0	0.00	0
1.00	50,128	1.00	44,521	1.00	48,494	6002 - Office Assistant Senior	21.94	26.87	1.00	51,243	0.00	0	0.00	0
1.00	56,376	1.00	60,152	1.00	65,039	6029 - Finance Specialist 1	26.10	31.96	1.00	66,732	0.00	0	0.00	0
1.00	73,628	1.00	79,831	1.00	86,249	6032 - Finance Specialist Senior	35.95	44.19	1.00	91,371	0.00	0	0.00	0
8.00	321,190	8.00	332,985	8.00	359,045	6059 - Bridge Operator	19.02	23.25	8.00	373,339	0.00	0	0.00	0
8.00	498,458	8.00	520,988	8.00	550,508	6060 - Bridge Maintenance Specialist	27.66	33.87	8.00	565,768	0.00	0	0.00	0
3.00	155,566	3.00	157,763	3.00	169,362	6176 - Maintenance Specialist 1	23.95	29.31	3.00	175,476	0.00	0	0.00	0
1.00	51,655	1.00	65,695	1.00	68,916	6232 - Engineering Technician 2	28.46	34.86	1.00	72,788	0.00	0	0.00	0
5.00	344,536	4.00	296,648	3.00	238,442	6233 - Engineering Technician 3	32.90	40.44	2.00	167,842	0.00	0	0.00	0
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	0.00	0	0.00	0
2.00	155,537	2.00	173,671	1.00	95,882	6236 - Engineer 2	41.66	51.25	1.00	101,649	0.00	0	0.00	0
2.00	209,968	1.00	108,625	1.00	113,960	6311 - Engineer 3	46.89	57.68	1.00	120,436	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	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	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9615 - Manager 1	35.49	54.78	1.00	114,383	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0	0.00	0
<b>43.00</b>	<b>2,915,806</b>	<b>40.00</b>	<b>2,861,899</b>	<b>38.00</b>	<b>2,771,045</b>	<b>TOTAL BUDGET</b>			<b>37.00</b>	<b>2,800,334</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>

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	0	0
6,898	0	0	0	60100 - Temporary	0	0	0
464	102	0	0	60110 - Overtime	0	0	0
271,810	254,625	348,467	348,467	60130 - Salary Related	368,486	0	0
528	0	0	0	60135 - Non Base Fringe	0	0	0
210,257	210,529	249,041	249,041	60140 - Insurance Benefits	260,724	0	0
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
<b>1,060,477</b>	<b>1,129,774</b>	<b>1,479,496</b>	<b>1,479,496</b>	<b>TOTAL Personnel</b>	<b>1,551,676</b>	<b>0</b>	<b>0</b>
667	3,993	9,500	9,500	60170 - Professional Services	82,347	0	0
<b>667</b>	<b>3,993</b>	<b>9,500</b>	<b>9,500</b>	<b>TOTAL Contractual Services</b>	<b>82,347</b>	<b>0</b>	<b>0</b>
6,516	3,246	0	0	60180 - Printing	0	0	0
1,281	898	1,000	1,000	60200 - Communications	1,000	0	0
137	2,559	250	250	60210 - Rentals	4,000	0	0
2,119	0	10,200	10,200	60220 - Repairs & Maintenance	15,000	0	0
12,199	14,936	15,000	15,000	60240 - Supplies	25,000	0	0
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	0	0
14,029	8,162	15,000	15,000	60290 - Software, Subscription Computing, Maintenance	19,000	0	0
1,090	1,455	2,500	2,500	60340 - Dues & Subscriptions	3,500	0	0
0	136,622	0	0	60355 - Project Overhead	143,238	0	0
0	-94,869	0	0	69000 - Offset, Project Overhead	-143,238	0	0
-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 Acct	0	0	0
1,182	1,032	0	0	95112 - Settle Equip Use	0	0	0
<b>-6,829</b>	<b>56,388</b>	<b>49,450</b>	<b>49,450</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>74,500</b>	<b>0</b>	<b>0</b>
28,527	89,985	183,560	183,560	60350 - Indirect Expense	184,649	0	0
6,181	5,050	6,170	6,170	60370 - Internal Service Telecommunications	7,175	0	0
140,203	131,320	130,165	130,165	60380 - Internal Service Data Processing	150,807	0	0
15,177	19,927	13,258	13,258	60410 - Internal Service Fleet Services	6,846	0	0
63,503	67,814	80,435	80,435	60430 - Internal Service Facilities & Property Management	80,314	0	0
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	0	0
1,054	1,318	1,250	1,250	60460 - Internal Service Distribution & Records	2,219	0	0
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**

<b>FY18 ACTUAL</b>	<b>FY19 ACTUAL</b>	<b>FY20 ADOPTED</b>	<b>FY20 REVISED</b>	<b>EXPENDITURE DETAIL</b>	<b>FY21 PROPOSED</b>	<b>FY21 APPROVED</b>	<b>FY21 ADOPTED</b>
334,558	362,999	459,838	459,838	TOTAL Internal Services	477,010	0	0
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	0	0

**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	0.00	0	0.00	0
0.00	0	0.00	0	1.00	75,246	6091 - Survey Specialist	36.98	45.53	1.00	89,800	0.00	0	0.00	0
4.00	247,439	3.00	197,085	3.00	196,448	6232 - Engineering Technician 2	28.46	34.86	3.00	207,642	0.00	0	0.00	0
3.00	218,162	4.00	294,205	4.00	311,306	6233 - Engineering Technician 3	32.90	40.44	4.00	328,381	0.00	0	0.00	0
1.00	111,684	1.00	119,003	1.00	124,441	9649 - County Surveyor	40.92	61.39	1.00	128,174	0.00	0	0.00	0
1.00	100,928	1.00	104,410	1.00	108,690	9674 - Survey Supervisor	35.74	53.62	1.00	111,952	0.00	0	0.00	0
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	0
<b>10.00</b>	<b>733,167</b>	<b>10.00</b>	<b>778,671</b>	<b>11.00</b>	<b>881,988</b>	<b>TOTAL BUDGET</b>			<b>11.00</b>	<b>922,466</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>



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
<b>131,130</b>	<b>136,514</b>	<b>0</b>	<b>0</b>	<b>TOTAL Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	50,000	50,000	60160 - Pass-Through & Program Support	50,000	0	0
400,000	199,379	500,000	500,000	60170 - Professional Services	0	0	0
<b>400,000</b>	<b>199,379</b>	<b>550,000</b>	<b>550,000</b>	<b>TOTAL Contractual Services</b>	<b>50,000</b>	<b>0</b>	<b>0</b>
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 Matr & Svcs	0	0	0
0	0	0	0	93051 - Assess Matr & Svcs	0	0	0
<b>102,086</b>	<b>2,746</b>	<b>0</b>	<b>0</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>9,964</b>	<b>11,185</b>	<b>0</b>	<b>0</b>	<b>TOTAL Internal Services</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>643,181</b>	<b>349,824</b>	<b>550,000</b>	<b>550,000</b>	<b>TOTAL FUND 1519: Video Lottery Fund</b>	<b>50,000</b>	<b>0</b>	<b>0</b>

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
<b>1.00</b>	<b>79,893</b>	<b>1.00</b>	<b>83,232</b>	<b>0.00</b>	<b>0</b>	<b>TOTAL BUDGET</b>			<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>

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
<b>336,672</b>	<b>88,414</b>	<b>0</b>	<b>0</b>	<b>TOTAL Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>
3,347,475	1,049,331	499,000	499,000	60170 - Professional Services	656,818	0	0
<b>3,347,475</b>	<b>1,049,331</b>	<b>499,000</b>	<b>499,000</b>	<b>TOTAL Contractual Services</b>	<b>656,818</b>	<b>0</b>	<b>0</b>
53,038	14,740	0	0	60190 - Utilities	20,000	0	0
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	0	0
-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
<b>274,162</b>	<b>304,158</b>	<b>0</b>	<b>0</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>20,456</b>	<b>0</b>	<b>0</b>
1,312	169	0	0	60370 - Internal Service Telecommunications	457	0	0
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	0	0
9,470,150	9,471,400	9,471,650	9,471,650	60450 - Internal Service Capital Debt Retirement Fund	9,473,400	0	0
200,254	606	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
<b>9,676,187</b>	<b>9,473,636</b>	<b>9,546,650</b>	<b>9,546,650</b>	<b>TOTAL Internal Services</b>	<b>9,548,857</b>	<b>0</b>	<b>0</b>
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
<b>2,982,813</b>	<b>13,045</b>	<b>10,956,912</b>	<b>10,956,912</b>	<b>TOTAL Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>16,617,309</b>	<b>10,928,585</b>	<b>21,002,562</b>	<b>21,002,562</b>	<b>TOTAL FUND 2511: Sellwood Bridge Replacement Fund</b>	<b>10,226,131</b>	<b>0</b>	<b>0</b>

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	0	0
0	1,497	0	0	60110 - Overtime	20,000	0	0
0	20,148	9,853	9,853	60130 - Salary Related	91,946	0	0
0	14,198	5,750	5,750	60140 - Insurance Benefits	49,228	0	0
0	71,635	0	0	90001 - ATYP Posting (CATS)	0	0	0
<b>0</b>	<b>164,521</b>	<b>39,450</b>	<b>39,450</b>	<b>TOTAL Personnel</b>	<b>372,966</b>	<b>0</b>	<b>0</b>
0	2,708,809	9,600,000	9,600,000	60170 - Professional Services	15,507,078	0	0
<b>0</b>	<b>2,708,809</b>	<b>9,600,000</b>	<b>9,600,000</b>	<b>TOTAL Contractual Services</b>	<b>15,507,078</b>	<b>0</b>	<b>0</b>
0	3,687	0	0	60210 - Rentals	0	0	0
0	167	5,000	5,000	60240 - Supplies	5,000	0	0
0	926	1,500	1,500	60260 - Training & Non-Local Travel	1,000	0	0
0	91	0	0	60270 - Local Travel	0	0	0
0	0	0	0	60290 - Software, Subscription Computing, Maintenance	600,000	0	0
0	35,498	0	0	60355 - Project Overhead	0	0	0
0	27,489	0	0	93001 - Assess Matrl & Svcs	0	0	0
<b>0</b>	<b>67,857</b>	<b>6,500</b>	<b>6,500</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>606,000</b>	<b>0</b>	<b>0</b>
0	6,726	269,359	269,359	60440 - Internal Service Other	94,842	0	0
0	0	1,972,665	1,972,665	60450 - Internal Service Capital Debt Retirement Fund	1,811,710	0	0
0	10,703	0	0	60460 - Internal Service Distribution & Records	0	0	0
<b>0</b>	<b>17,430</b>	<b>2,242,024</b>	<b>2,242,024</b>	<b>TOTAL Internal Services</b>	<b>1,906,552</b>	<b>0</b>	<b>0</b>
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
<b>0</b>	<b>0</b>	<b>3,016,200</b>	<b>3,016,200</b>	<b>TOTAL Debt Service</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>2,958,616</b>	<b>14,904,174</b>	<b>14,904,174</b>	<b>TOTAL FUND 2515: Burnside Bridge Fund</b>	<b>18,392,596</b>	<b>0</b>	<b>0</b>

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	0	0.00	0
<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>23,847</b>	<b>TOTAL BUDGET</b>			<b>0.00</b>	<b>211,792</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>

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	0	0
111,852	184,711	76,894	76,894	60100 - Temporary	214,650	0	0
30,069	42,211	19,625	18,752	60110 - Overtime	60,416	0	0
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	0	0
15,273	37,114	26,744	26,744	60135 - Non Base Fringe	79,709	0	0
896,211	994,759	1,108,550	1,108,669	60140 - Insurance Benefits	1,198,724	0	0
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	0	0
-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
<b>5,748,511</b>	<b>6,299,426</b>	<b>7,112,118</b>	<b>7,115,060</b>	<b>TOTAL Personnel</b>	<b>7,908,742</b>	<b>0</b>	<b>0</b>
258,698	102,975	120,643	120,643	60170 - Professional Services	40,605	0	0
<b>258,698</b>	<b>102,975</b>	<b>120,643</b>	<b>120,643</b>	<b>TOTAL Contractual Services</b>	<b>40,605</b>	<b>0</b>	<b>0</b>
5,878	2,965	2,000	0	60180 - Printing	4,600	0	0
6,396	6,329	6,300	6,300	60200 - Communications	4,500	0	0
800	4,779	0	0	60210 - Rentals	8,200	0	0
0	1,411	18,500	18,500	60220 - Repairs & Maintenance	100	0	0
116	245	0	0	60230 - Postage	200	0	0
32,363	59,871	42,000	43,527	60240 - Supplies	93,605	0	0
23,339	36,608	56,697	54,228	60260 - Training & Non-Local Travel	23,475	0	0
497	1,573	450	450	60270 - Local Travel	200	0	0
10,272	2,443	12,500	12,500	60290 - Software, Subscription Computing, Maintenance	7,000	0	0
3,250	7,479	3,250	3,250	60340 - Dues & Subscriptions	5,100	0	0
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
<b>83,038</b>	<b>123,704</b>	<b>141,697</b>	<b>138,755</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>146,980</b>	<b>0</b>	<b>0</b>
25,093	24,588	40,406	40,406	60370 - Internal Service Telecommunications	37,936	0	0
580,398	566,071	654,072	654,072	60380 - Internal Service Data Processing	664,265	0	0
174	1,482	308	308	60410 - Internal Service Fleet Services	1,136	0	0
255,320	247,145	253,061	253,061	60430 - Internal Service Facilities & Property Management	149,876	0	0
0	6,060	9,364	9,364	60432 - Internal Service Enhanced Building Services	10,576	0	0
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	0	0
18,341	6,397	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
<b>891,902</b>	<b>913,836</b>	<b>964,169</b>	<b>964,169</b>	<b>TOTAL Internal Services</b>	<b>877,619</b>	<b>0</b>	<b>0</b>
<b>6,982,149</b>	<b>7,439,941</b>	<b>8,338,627</b>	<b>8,338,627</b>	<b>TOTAL FUND 1000: General Fund</b>	<b>8,973,946</b>	<b>0</b>	<b>0</b>

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	0.00	0	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	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6021 - Program Specialist	29.31	35.95	1.00	61,199	0.00	0	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	0.00	0	0.00	0
4.00	220,402	4.00	222,657	2.00	126,368	6029 - Finance Specialist 1	26.10	31.96	2.00	133,464	0.00	0	0.00	0
3.00	186,991	4.00	255,498	5.00	339,966	6030 - Finance Specialist 2	30.14	36.98	5.00	347,208	0.00	0	0.00	0
5.00	365,513	4.00	332,263	4.00	341,374	6031 - Contract Specialist Senior	34.86	42.90	3.00	263,382	0.00	0	0.00	0
2.00	140,696	1.00	73,503	2.00	169,392	6032 - Finance Specialist Senior	35.95	44.19	2.00	175,465	0.00	0	0.00	0
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	0.00	0	0.00	0
8.00	584,194	8.00	586,125	6.00	472,300	6111 - Procurement Analyst Senior	31.96	39.25	6.00	489,109	0.00	0	0.00	0
0.00	0	0.00	0	3.00	180,550	6112 - Procurement Analyst	28.46	34.86	2.00	127,509	0.00	0	0.00	0
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	0.00	0	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	77,907	0.00	0	0.00	0
3.00	339,411	3.00	314,633	2.00	235,392	9336 - Finance Manager	40.92	61.39	2.00	251,966	0.00	0	0.00	0
0.80	108,616	1.00	139,430	2.00	280,147	9338 - Finance Manager Senior	47.73	71.60	1.00	149,503	0.00	0	0.00	0
1.00	83,197	1.00	86,067	1.00	134,394	9452 - IT Manager 1	44.20	66.30	1.00	138,427	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	211,265	1.00	217,496	1.00	128,928	9613 - Department Director 2	63.60	101.76	1.00	132,925	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9619 - Deputy Director	49.57	79.31	1.00	145,147	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	66,801	1.00	87,531	1.00	71,939	9710 - Management Analyst	35.49	49.68	1.00	102,280	0.00	0	0.00	0
2.00	117,538	2.00	174,778	2.00	178,193	9730 - Budget Analyst Senior	35.74	53.62	2.00	217,414	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0	0.00	0
<b>47.80</b>	<b>3,794,525</b>	<b>47.00</b>	<b>4,048,813</b>	<b>47.00</b>	<b>4,251,025</b>	<b>TOTAL BUDGET</b>			<b>50.00</b>	<b>4,556,702</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>

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	<b>TOTAL Contractual Services</b>	0	0	0
0	63,776	0	0	<b>TOTAL FUND 1505: Federal/State Program Fund</b>	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	0	0
0	0	300,000	300,000	<b>TOTAL Contractual Services</b>	<b>240,000</b>	<b>0</b>	<b>0</b>
0	0	300,000	300,000	<b>TOTAL FUND 1519: Video Lottery Fund</b>	<b>240,000</b>	<b>0</b>	<b>0</b>

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
<b>518,605</b>	<b>448,755</b>	<b>177,051</b>	<b>177,051</b>	<b>TOTAL Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>
63,993,419	132,869,348	111,498,571	111,498,571	60170 - Professional Services	9,000,000	0	0
<b>63,993,419</b>	<b>132,869,348</b>	<b>111,498,571</b>	<b>111,498,571</b>	<b>TOTAL Contractual Services</b>	<b>9,000,000</b>	<b>0</b>	<b>0</b>
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
<b>110,037</b>	<b>351,367</b>	<b>0</b>	<b>0</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>147,095</b>	<b>254,130</b>	<b>7,474</b>	<b>7,474</b>	<b>TOTAL Internal Services</b>	<b>0</b>	<b>0</b>	<b>0</b>
-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	<b>EXPENDITURE DETAIL</b>	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	0	0

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
<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>107,977</b>	<b>TOTAL BUDGET</b>			<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>

**COUNTY ASSETS**

**FUND 2503: ASSET REPLACEMENT REVOLVING FUND**

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

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
<b>278,576</b>	<b>252,539</b>	<b>0</b>	<b>0</b>	<b>TOTAL Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>
473,943	796,824	5,332,881	5,332,881	60170 - Professional Services	6,266,852	0	0
<b>473,943</b>	<b>796,824</b>	<b>5,332,881</b>	<b>5,332,881</b>	<b>TOTAL Contractual Services</b>	<b>6,266,852</b>	<b>0</b>	<b>0</b>
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
<b>335,328</b>	<b>148,392</b>	<b>0</b>	<b>0</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>0</b>	<b>209,540</b>	<b>0</b>	<b>0</b>	<b>TOTAL Internal Services</b>	<b>0</b>	<b>0</b>	<b>0</b>
7,303	0	0	0	60530 - Buildings - Expenditure	0	0	0
1,214	35,587	0	0	95109 - Settle Capital	0	0	0
<b>8,518</b>	<b>35,587</b>	<b>0</b>	<b>0</b>	<b>TOTAL Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1,096,365</b>	<b>1,442,881</b>	<b>5,332,881</b>	<b>5,332,881</b>	<b>TOTAL FUND 2506: Library Capital Construction Fund</b>	<b>6,266,852</b>	<b>0</b>	<b>0</b>

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
<b>642,733</b>	<b>858,926</b>	<b>669,433</b>	<b>669,433</b>	<b>TOTAL Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	60160 - Pass-Through & Program Support	5,000,000	0	0
1,714,178	5,436,832	29,055,347	29,055,347	60170 - Professional Services	24,804,837	0	0
<b>1,714,178</b>	<b>5,436,832</b>	<b>29,055,347</b>	<b>29,055,347</b>	<b>TOTAL Contractual Services</b>	<b>29,804,837</b>	<b>0</b>	<b>0</b>
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
<b>1,317,108</b>	<b>909,197</b>	<b>14,300</b>	<b>14,300</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>
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	0	0
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
<b>157,953</b>	<b>1,387,663</b>	<b>291,182</b>	<b>291,182</b>	<b>TOTAL Internal Services</b>	<b>106,270</b>	<b>0</b>	<b>0</b>
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
<b>166,020</b>	<b>109,594</b>	<b>0</b>	<b>0</b>	<b>TOTAL Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>
1,238	0	0	0	60500 - Interest Expense	0	0	0
<b>1,238</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Debt Service</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>3,999,231</b>	<b>8,702,213</b>	<b>30,030,262</b>	<b>30,030,262</b>	<b>TOTAL FUND 2507: Capital Improvement Fund</b>	<b>29,911,107</b>	<b>0</b>	<b>0</b>



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
<b>5.25</b>	<b>421,102</b>	<b>4.65</b>	<b>436,830</b>	<b>4.65</b>	<b>240,906</b>	<b>TOTAL BUDGET</b>			<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>

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	0	0
0	1,725	0	0	60100 - Temporary	109,704	0	0
0	130	0	0	60110 - Overtime	0	0	0
0	62,114	44,985	44,985	60130 - Salary Related	26,315	0	0
0	166	0	0	60135 - Non Base Fringe	35,100	0	0
0	39,839	25,470	25,470	60140 - Insurance Benefits	22,179	0	0
0	28	0	0	60145 - Non Base Insurance	6,576	0	0
12,820	36,506	0	0	90001 - ATYP Posting (CATS)	0	0	0
<b>12,820</b>	<b>330,902</b>	<b>194,896</b>	<b>194,896</b>	<b>TOTAL Personnel</b>	<b>268,853</b>	<b>0</b>	<b>0</b>
333,000	138,325	5,646,889	5,646,889	60170 - Professional Services	4,320,618	0	0
<b>333,000</b>	<b>138,325</b>	<b>5,646,889</b>	<b>5,646,889</b>	<b>TOTAL Contractual Services</b>	<b>4,320,618</b>	<b>0</b>	<b>0</b>
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
<b>616,387</b>	<b>172,053</b>	<b>0</b>	<b>0</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Internal Services</b>	<b>0</b>	<b>0</b>	<b>0</b>
113,107	0	0	0	60550 - Capital Equipment - Expenditure	0	0	0
<b>113,107</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1,075,314</b>	<b>641,280</b>	<b>5,841,785</b>	<b>5,841,785</b>	<b>TOTAL FUND 2508: Information Technology Capital Fund</b>	<b>4,589,471</b>	<b>0</b>	<b>0</b>

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	0	0.00	0
<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>114,834</b>	<b>0.00</b>	<b>124,441</b>	<b>TOTAL BUDGET</b>			<b>0.00</b>	<b>68,979</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>

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	0	0
0	0	153,317	153,317	60100 - Temporary	265,315	0	0
0	5,720	29,274	29,274	60110 - Overtime	60,158	0	0
0	130	4,392	4,392	60120 - Premium	6,000	0	0
5,110	46,078	116,123	116,123	60130 - Salary Related	155,554	0	0
0	0	53,892	53,892	60135 - Non Base Fringe	104,533	0	0
3,427	40,654	73,197	73,197	60140 - Insurance Benefits	61,471	0	0
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	0	0
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
<b>837,793</b>	<b>555,051</b>	<b>778,823</b>	<b>778,823</b>	<b>TOTAL Personnel</b>	<b>1,041,609</b>	<b>0</b>	<b>0</b>
2,201,995	1,256,002	16,559,395	16,559,395	60170 - Professional Services	19,710,907	0	0
<b>2,201,995</b>	<b>1,256,002</b>	<b>16,559,395</b>	<b>16,559,395</b>	<b>TOTAL Contractual Services</b>	<b>19,710,907</b>	<b>0</b>	<b>0</b>
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	0	0
946,473	227,941	0	0	60220 - Repairs & Maintenance	0	0	0
72	6,456	4,700	4,700	60240 - Supplies	9,500	0	0
0	0	4,500	4,500	60260 - Training & Non-Local Travel	9,226	0	0
0	0	100	100	60270 - Local Travel	300	0	0
0	0	2,500	2,500	60290 - Software, Subscription Computing, Maintenance	5,000	0	0
0	0	1,000	1,000	60340 - Dues & Subscriptions	500	0	0
0	72,343	135,089	135,089	60355 - Project Overhead	996,659	0	0
0	0	-135,089	-135,089	69000 - Offset, Project Overhead	-996,659	0	0
352,660	46,277	0	0	95101 - Settle Matrl & Svcs	0	0	0
101	0	0	0	95110 - Settle Inv Acct	0	0	0
<b>1,414,615</b>	<b>353,354</b>	<b>14,300</b>	<b>14,300</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>28,126</b>	<b>0</b>	<b>0</b>
0	0	190,809	190,809	60360 - Internal Service Administrative Hub	582,358	0	0
3,106	2,595	4,958	4,958	60370 - Internal Service Telecommunications	10,297	0	0
43,448	48,758	52,560	52,560	60380 - Internal Service Data Processing	137,067	0	0
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	0	0
0	234,545	0	0	60435 - Internal Service Facilities Service Requests	0	0	0
<b>46,554</b>	<b>285,897</b>	<b>291,182</b>	<b>291,182</b>	<b>TOTAL Internal Services</b>	<b>836,907</b>	<b>0</b>	<b>0</b>
10,550	12,766	0	0	95109 - Settle Capital	0	0	0
<b>10,550</b>	<b>12,766</b>	<b>0</b>	<b>0</b>	<b>TOTAL Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>4,511,506</b>	<b>2,463,069</b>	<b>17,643,700</b>	<b>17,643,700</b>	<b>TOTAL FUND 2509: Asset Preservation Fund</b>	<b>21,617,549</b>	<b>0</b>	<b>0</b>

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	0.00	0	0.00	0
3.00	248,008	3.00	248,077	3.50	313,403	6016 - Facilities Specialist 3	35.95	44.19	7.00	634,680	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	0.80	54,564	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	0.50	64,087	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	1.30	148,102	0.00	0	0.00	0
0.00	0	0.00	51,654	0.00	-96,502	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	-597,995	0.00	0	0.00	0
<b>5.25</b>	<b>421,102</b>	<b>4.65</b>	<b>436,830</b>	<b>4.65</b>	<b>308,470</b>	<b>TOTAL BUDGET</b>			<b>9.80</b>	<b>315,044</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>

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
<b>365,643</b>	<b>271,736</b>	<b>0</b>	<b>0</b>	<b>TOTAL Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>
41,098,754	24,411,479	7,500,000	7,500,000	60170 - Professional Services	5,500,000	0	0
<b>41,098,754</b>	<b>24,411,479</b>	<b>7,500,000</b>	<b>7,500,000</b>	<b>TOTAL Contractual Services</b>	<b>5,500,000</b>	<b>0</b>	<b>0</b>
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
<b>79,831</b>	<b>1,383,394</b>	<b>0</b>	<b>0</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>4,806</b>	<b>3,730,319</b>	<b>0</b>	<b>0</b>	<b>TOTAL Internal Services</b>	<b>0</b>	<b>0</b>	<b>0</b>
16,999	65,307	0	0	60550 - Capital Equipment - Expenditure	0	0	0
37,691	0	0	0	95109 - Settle Capital	0	0	0
<b>54,690</b>	<b>65,307</b>	<b>0</b>	<b>0</b>	<b>TOTAL Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>41,603,724</b>	<b>29,862,234</b>	<b>7,500,000</b>	<b>7,500,000</b>	<b>TOTAL FUND 2510: Health Headquarters Capital Fund</b>	<b>5,500,000</b>	<b>0</b>	<b>0</b>

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	0	0
<b>116</b>	<b>30,297</b>	<b>4,255,896</b>	<b>4,255,896</b>	<b>TOTAL Contractual Services</b>	<b>3,358,765</b>	<b>0</b>	<b>0</b>
<b>116</b>	<b>30,297</b>	<b>4,255,896</b>	<b>4,255,896</b>	<b>TOTAL FUND 2512: Hansen Building Replacement Fund</b>	<b>3,358,765</b>	<b>0</b>	<b>0</b>

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
<b>3,544,365</b>	<b>4,007,388</b>	<b>418,260</b>	<b>418,260</b>	<b>TOTAL Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>
11,602,634	13,059,567	5,946,155	5,946,155	60170 - Professional Services	0	0	0
<b>11,602,634</b>	<b>13,059,567</b>	<b>5,946,155</b>	<b>5,946,155</b>	<b>TOTAL Contractual Services</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>2,103,209</b>	<b>495,526</b>	<b>0</b>	<b>0</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>228,960</b>	<b>132,260</b>	<b>135,585</b>	<b>135,585</b>	<b>TOTAL Internal Services</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>17,479,167</b>	<b>17,694,742</b>	<b>6,500,000</b>	<b>6,500,000</b>	<b>TOTAL FUND 2513: ERP Project Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>



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
<b>0.00</b>	<b>124,796</b>	<b>0.00</b>	<b>258,202</b>	<b>0.00</b>	<b>268,788</b>	<b>TOTAL BUDGET</b>			<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>

COUNTY ASSETS

FUND 2516: BEHAVIORAL HEALTH RESOURCE CENTER CAPITAL FUND

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

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	0	0
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	0	0
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	0	0
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	0	0
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
<b>1,188,091</b>	<b>1,357,048</b>	<b>1,523,206</b>	<b>1,523,206</b>	<b>TOTAL Personnel</b>	<b>1,559,187</b>	<b>0</b>	<b>0</b>
403,120	393,017	402,400	402,400	60170 - Professional Services	916,246	0	0
<b>403,120</b>	<b>393,017</b>	<b>402,400</b>	<b>402,400</b>	<b>TOTAL Contractual Services</b>	<b>916,246</b>	<b>0</b>	<b>0</b>
4,122	1,203	4,200	0	60180 - Printing	3,800	0	0
0	496,307	0	0	60190 - Utilities	930,000	0	0
3,849	1,524	1,700	1,700	60200 - Communications	1,900	0	0
393,057	138,399	602,418	602,418	60210 - Rentals	2,000	0	0
95,045	317,900	95,045	95,045	60220 - Repairs & Maintenance	370,937	0	0
188	0	200	0	60230 - Postage	200	0	0
1,328,091	967,568	1,609,963	1,614,363	60240 - Supplies	565,975	0	0
8,292	150,188	13,886	13,886	60260 - Training & Non-Local Travel	0	0	0
290	437	500	500	60270 - Local Travel	600	0	0
88,726	34,069	30,430	30,430	60290 - Software, Subscription Computing, Maintenance	30,200	0	0
9,508	5	6,500	6,500	60340 - Dues & Subscriptions	6,500	0	0
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 Acctnt	0	0	0
<b>1,933,672</b>	<b>2,108,982</b>	<b>2,364,842</b>	<b>2,364,842</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>1,912,112</b>	<b>0</b>	<b>0</b>
288,910	294,735	730,171	730,171	60360 - Internal Service Administrative Hub	773,649	0	0
8,038	5,533	7,534	7,534	60370 - Internal Service Telecommunications	11,056	0	0
162,107	161,970	187,069	187,069	60380 - Internal Service Data Processing	168,702	0	0
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	0	0
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	0	0

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
<b>1,066,827</b>	<b>1,249,894</b>	<b>1,688,795</b>	<b>1,688,795</b>	<b>TOTAL Internal Services</b>	<b>1,616,030</b>	<b>0</b>	<b>0</b>
257,089	223,055	536,494	536,494	60550 - Capital Equipment - Expenditure	624,657	0	0
<b>257,089</b>	<b>223,055</b>	<b>536,494</b>	<b>536,494</b>	<b>TOTAL Capital Outlay</b>	<b>624,657</b>	<b>0</b>	<b>0</b>
<b>4,848,798</b>	<b>5,331,996</b>	<b>6,515,737</b>	<b>6,515,737</b>	<b>TOTAL FUND 3501: Fleet Management Fund</b>	<b>6,628,232</b>	<b>0</b>	<b>0</b>

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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	35,323	1.00	37,619	1.00	41,134	6125 - Motor Pool Attendant	18.50	22.58	1.00	43,430	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	67,407	1.00	69,745	1.00	73,150	6456 - Data Analyst Senior	35.95	44.19	1.00	78,759	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	79,778	1.00	83,598	1.00	87,026	9689 - Fleet Maintenance Supervisor	30.67	42.93	1.00	89,637	0.00	0	0.00	0
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	0
<b>13.15</b>	<b>735,765</b>	<b>13.15</b>	<b>777,916</b>	<b>13.35</b>	<b>851,535</b>	<b>TOTAL BUDGET</b>			<b>13.25</b>	<b>884,742</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>

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
<b>6,359</b>	<b>2,200</b>	<b>10,000</b>	<b>10,000</b>	<b>TOTAL Contractual Services</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	60680 - Cash Discounts Taken	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	6,576	6,576	60410 - Internal Service Fleet Services	0	0	0
<b>0</b>	<b>0</b>	<b>6,576</b>	<b>6,576</b>	<b>TOTAL Internal Services</b>	<b>0</b>	<b>0</b>	<b>0</b>
1,845,165	1,636,913	9,002,349	9,002,349	60550 - Capital Equipment - Expenditure	9,497,887	0	0
<b>1,845,165</b>	<b>1,636,913</b>	<b>9,002,349</b>	<b>9,002,349</b>	<b>TOTAL Capital Outlay</b>	<b>9,497,887</b>	<b>0</b>	<b>0</b>
<b>1,851,524</b>	<b>1,639,114</b>	<b>9,018,925</b>	<b>9,018,925</b>	<b>TOTAL FUND 3502: Fleet Asset Replacement Fund</b>	<b>9,497,887</b>	<b>0</b>	<b>0</b>

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	0	0
128,263	581,409	1,778,732	1,778,732	60100 - Temporary	1,697,800	0	0
127,920	253,370	290,593	284,519	60110 - Overtime	150,353	0	0
52,600	24,873	38,619	38,619	60120 - Premium	7,550	0	0
5,385,724	5,641,806	6,607,610	6,614,614	60130 - Salary Related	7,120,177	0	0
20,611	141,602	604,274	604,274	60135 - Non Base Fringe	619,257	0	0
3,598,185	3,670,490	3,958,613	3,959,691	60140 - Insurance Benefits	4,176,740	0	0
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	0	0
-677,091	-265,162	0	0	90001 - ATYP Posting (CATS)	0	0	0
8,865	100	0	0	95102 - Settle Labor	0	0	0
<b>24,747,579</b>	<b>26,326,828</b>	<b>31,447,534</b>	<b>31,465,268</b>	<b>TOTAL Personnel</b>	<b>32,760,667</b>	<b>0</b>	<b>0</b>
3,067,525	4,285,305	1,786,257	1,768,523	60170 - Professional Services	3,926,774	0	0
<b>3,067,525</b>	<b>4,285,305</b>	<b>1,786,257</b>	<b>1,768,523</b>	<b>TOTAL Contractual Services</b>	<b>3,926,774</b>	<b>0</b>	<b>0</b>
23,569	12,873	9,200	0	60180 - Printing	7,884	0	0
154,440	77,220	152,400	152,400	60190 - Utilities	154,000	0	0
3,565,888	2,159,493	3,765,075	3,765,075	60200 - Communications	2,744,105	0	0
153,140	113,504	178,900	178,900	60210 - Rentals	180,000	0	0
344,421	384,039	476,000	476,000	60220 - Repairs & Maintenance	364,000	0	0
367	232	0	0	60230 - Postage	100	0	0
3,017,916	2,474,663	2,818,579	2,827,779	60240 - Supplies	1,914,329	0	0
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	0	0
11,211	9,549	3,150	3,150	60270 - Local Travel	11,180	0	0
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	0	0
91,913	90,908	151,500	151,500	60340 - Dues & Subscriptions	151,008	0	0
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
<b>12,728,034</b>	<b>13,399,999</b>	<b>17,113,742</b>	<b>17,113,742</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>15,710,293</b>	<b>0</b>	<b>0</b>
2,857,799	3,370,324	3,212,349	3,212,349	60360 - Internal Service Administrative Hub	3,783,317	0	0
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	0	0
1,069,935	1,193,148	1,227,217	1,227,217	60430 - Internal Service Facilities & Property Management	936,332	0	0
0	26,053	39,904	39,904	60432 - Internal Service Enhanced Building Services	47,850	0	0
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	0	0

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	0	0
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
<b>7,246,237</b>	<b>11,596,735</b>	<b>11,359,545</b>	<b>11,359,545</b>	<b>TOTAL Internal Services</b>	<b>11,639,127</b>	<b>0</b>	<b>0</b>
739,820	240,817	5,780,832	5,780,832	60550 - Capital Equipment - Expenditure	8,758,214	0	0
<b>739,820</b>	<b>240,817</b>	<b>5,780,832</b>	<b>5,780,832</b>	<b>TOTAL Capital Outlay</b>	<b>8,758,214</b>	<b>0</b>	<b>0</b>
21,750	0	0	0	60500 - Interest Expense	0	0	0
1,500,000	0	0	0	60565 - Internal Loans Remittances	0	0	0
<b>1,521,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Debt Service</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>50,050,945</b>	<b>55,849,684</b>	<b>67,487,910</b>	<b>67,487,910</b>	<b>TOTAL FUND 3503: Information Technology Fund</b>	<b>72,795,075</b>	<b>0</b>	<b>0</b>



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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	73,628	1.00	78,471	1.00	84,783	6200 - Program Communications Coordinator	35.95	44.19	1.00	89,800	0.00	0	0.00	0
4.00	364,431	3.00	265,039	3.00	280,864	6405 - Development Analyst	40.44	49.74	3.00	309,609	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	96,099	1.00	99,432	1.00	104,276	6407 - Database Administrator	41.66	51.25	1.00	107,010	0.00	0	0.00	0
7.00	779,751	9.00	994,315	8.00	922,071	6408 - Database Administrator Senior	48.33	59.41	8.00	965,402	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
4.00	229,706	4.00	233,767	4.00	233,065	6415 - Information Specialist 1	26.10	31.96	4.00	244,535	0.00	0	0.00	0
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	0.00	0	0.00	0
3.00	241,452	3.00	241,551	3.00	260,846	6417 - Information Specialist 3	34.86	42.90	3.00	268,725	0.00	0	0.00	0
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	0.00	0	0.00	0
3.00	332,790	3.00	344,272	3.00	403,182	9452 - IT Manager 1	44.20	66.30	3.00	415,282	0.00	0	0.00	0
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	0.00	0	0.00	0
3.00	422,551	4.00	579,650	4.00	720,018	9454 - IT Manager Senior	53.54	85.66	4.00	715,400	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0	0.00	0
<b>165.15</b>	<b>16,371,911</b>	<b>164.95</b>	<b>16,755,520</b>	<b>164.95</b>	<b>17,755,386</b>	<b>TOTAL BUDGET</b>			<b>164.00</b>	<b>18,604,412</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>

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	0	0
10,751	10,191	98,150	98,150	60100 - Temporary	107,529	0	0
440	929	800	800	60110 - Overtime	3,519	0	0
3,346	14	0	0	60120 - Premium	0	0	0
217,292	212,588	262,378	262,378	60130 - Salary Related	273,180	0	0
-231	858	32,957	32,957	60135 - Non Base Fringe	31,872	0	0
221,039	218,305	242,595	242,595	60140 - Insurance Benefits	251,039	0	0
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	0	0
4,533	1,451	0	0	90001 - ATYP Posting (CATS)	0	0	0
599	307	0	0	95102 - Settle Labor	0	0	0
<b>1,070,487</b>	<b>1,034,900</b>	<b>1,353,052</b>	<b>1,353,052</b>	<b>TOTAL Personnel</b>	<b>1,389,161</b>	<b>0</b>	<b>0</b>
26,317	255,860	1,037,938	1,037,938	60170 - Professional Services	958,151	0	0
<b>26,317</b>	<b>255,860</b>	<b>1,037,938</b>	<b>1,037,938</b>	<b>TOTAL Contractual Services</b>	<b>958,151</b>	<b>0</b>	<b>0</b>
2,954	1,034	3,050	0	60180 - Printing	2,500	0	0
0	728	0	0	60190 - Utilities	0	0	0
2,964	2,600	2,900	2,900	60200 - Communications	2,500	0	0
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	0	0
636,271	418,169	0	0	60230 - Postage	0	0	0
17,898	13,595	12,014	15,064	60240 - Supplies	98,967	0	0
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	0	0
37	0	50	50	60270 - Local Travel	100	0	0
47,480	115,445	98,200	98,200	60290 - Software, Subscription Computing, Maintenance	106,400	0	0
938	1,524	1,406	1,406	60340 - Dues & Subscriptions	810	0	0
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 Acctnt	0	0	0
<b>720,690</b>	<b>577,636</b>	<b>134,520</b>	<b>134,520</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>219,333</b>	<b>0</b>	<b>0</b>
180,643	170,565	451,932	451,932	60360 - Internal Service Administrative Hub	428,589	0	0
6,116	4,993	8,888	8,888	60370 - Internal Service Telecommunications	9,213	0	0
123,964	159,993	163,685	163,685	60380 - Internal Service Data Processing	115,982	0	0
74,295	79,173	112,800	112,800	60410 - Internal Service Fleet Services	108,545	0	0
467,933	548,502	538,093	538,093	60430 - Internal Service Facilities & Property Management	557,781	0	0
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**

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

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	0.00	0	0.00	0
2.00	86,550	2.00	90,797	2.00	103,208	6116 - Records Administration Assistant	20.70	25.35	2.00	105,862	0.00	0	0.00	0
6.00	259,476	6.00	268,374	6.00	283,842	6124 - Driver	19.02	23.25	6.00	291,276	0.00	0	0.00	0
1.00	70,734	1.00	75,385	1.00	74,722	6456 - Data Analyst Senior	35.95	44.19	1.00	92,269	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0
<b>11.80</b>	<b>615,943</b>	<b>11.80</b>	<b>650,408</b>	<b>11.60</b>	<b>682,862</b>	<b>TOTAL BUDGET</b>			<b>11.50</b>	<b>696,837</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>

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	0	0
77,324	184,887	205,305	205,305	60100 - Temporary	21,270	0	0
327,189	406,913	454,064	361,371	60110 - Overtime	309,867	0	0
125,687	82,607	141,700	0	60120 - Premium	148,204	0	0
2,447,454	2,691,791	3,380,222	3,380,222	60130 - Salary Related	3,722,665	0	0
12,370	43,209	61,244	61,244	60135 - Non Base Fringe	1,791	0	0
1,931,752	2,143,595	2,353,139	2,353,139	60140 - Insurance Benefits	2,593,558	0	0
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	0	0
-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
<b>10,559,183</b>	<b>12,392,579</b>	<b>14,863,083</b>	<b>14,863,083</b>	<b>TOTAL Personnel</b>	<b>15,965,521</b>	<b>0</b>	<b>0</b>
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	0	0
<b>10,178,092</b>	<b>9,863,961</b>	<b>8,054,489</b>	<b>8,054,489</b>	<b>TOTAL Contractual Services</b>	<b>10,201,129</b>	<b>0</b>	<b>0</b>
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	0	0
544,672	139,565	56,901	56,901	60200 - Communications	58,164	0	0
6,386,101	7,445,496	7,699,765	7,685,345	60210 - Rentals	8,560,820	0	0
3,314,181	3,271,253	14,860,166	14,874,586	60220 - Repairs & Maintenance	12,087,354	0	0
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	0	0
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	0	0
12,679	5,343	5,600	5,600	60270 - Local Travel	5,240	0	0
55,393	58,826	56,100	56,100	60280 - Insurance	57,643	0	0
21,914	11,296	33,192	33,192	60290 - Software, Subscription Computing, Maintenance	33,592	0	0
0	518	0	0	60330 - Claims Paid	0	0	0
17,035	18,522	14,045	14,045	60340 - Dues & Subscriptions	14,433	0	0
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
<b>17,507,759</b>	<b>22,123,309</b>	<b>29,958,803</b>	<b>29,958,803</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>28,221,067</b>	<b>0</b>	<b>0</b>
1,736,790	1,757,736	1,548,654	1,548,654	60360 - Internal Service Administrative Hub	1,546,097	0	0

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	0	0
1,025,369	1,289,357	1,366,542	1,366,542	60380 - Internal Service Data Processing	1,518,284	0	0
559,803	620,831	682,985	682,985	60410 - Internal Service Fleet Services	783,379	0	0
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	0	0
4,718,000	11,701,231	10,691,481	10,691,481	60450 - Internal Service Capital Debt Retirement Fund	5,976,981	0	0
18,637	15,352	19,126	19,126	60460 - Internal Service Distribution & Records	20,909	0	0
-9,572,988	-2,907,743	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
<b>-1,260,277</b>	<b>12,702,790</b>	<b>14,576,188</b>	<b>14,576,188</b>	<b>TOTAL Internal Services</b>	<b>10,105,266</b>	<b>0</b>	<b>0</b>
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	0	0
-215,446	-124,332	0	0	95109 - Settle Capital	0	0	0
<b>201,268</b>	<b>4,641,543</b>	<b>0</b>	<b>0</b>	<b>TOTAL Capital Outlay</b>	<b>42,630</b>	<b>0</b>	<b>0</b>
217,346	0	0	0	60490 - Principal	0	0	0
108,822	0	0	0	60500 - Interest Expense	0	0	0
<b>326,168</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Debt Service</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>37,512,193</b>	<b>61,724,182</b>	<b>67,452,563</b>	<b>67,452,563</b>	<b>TOTAL FUND 3505: Facilities Management Fund</b>	<b>64,535,613</b>	<b>0</b>	<b>0</b>

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	0.00	0	0.00	0
0.50	21,622	0.50	22,371	0.50	19,357	6001 - Office Assistant 2	19.02	23.25	0.50	24,273	0.00	0	0.00	0
0.00	0	1.50	78,909	0.50	27,399	6005 - Executive Specialist	25.35	31.06	0.80	46,426	0.00	0	0.00	0
1.00	50,131	1.00	54,342	1.00	54,664	6010 - Facilities Specialist 1	26.87	32.90	1.00	59,424	0.00	0	0.00	0
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	0.00	0	0.00	0
3.00	215,642	5.00	365,036	5.00	386,884	6017 - Facilities Specialist 2	32.90	40.44	5.00	389,365	0.00	0	0.00	0
0.00	0	0.00	0	1.00	70,258	6033 - Administrative Analyst	30.14	36.98	0.20	13,641	0.00	0	0.00	0
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	0.00	0	0.00	0
7.00	394,820	7.00	412,386	7.00	433,922	6097 - Facilities Maintenance	27.66	33.87	8.00	500,090	0.00	0	0.00	0
2.00	104,998	2.00	110,580	2.00	118,010	6100 - Lighting Technician	24.66	30.14	2.00	125,864	0.00	0	0.00	0
1.00	71,420	0.00	0	1.00	77,489	6113 - Property Management Specialist	31.06	38.09	1.00	79,532	0.00	0	0.00	0
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	0.00	0	0.00	0
13.00	839,553	12.00	855,348	11.00	822,415	6121 - HVAC Engineer Senior	36.74	36.74	9.00	690,417	0.00	0	0.00	0
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	0.00	0	0.00	0
3.00	139,074	3.00	153,000	3.00	160,482	6123 - HVAC Assistant	26.29	26.29	3.00	164,682	0.00	0	0.00	0
0.00	0	1.00	66,974	2.00	140,498	6126 - HVAC Engineer	34.53	34.53	4.00	288,396	0.00	0	0.00	0
5.00	384,265	5.00	404,630	5.00	424,460	6143 - Electronic Technician	40.49	41.72	6.00	520,098	0.00	0	0.00	0
1.00	83,543	1.00	87,971	1.00	92,282	6144 - Electronic Technician Chief	44.06	45.34	1.00	94,670	0.00	0	0.00	0
10.00	645,756	10.00	642,919	10.00	718,785	6147 - Carpenter	29.31	35.95	10.00	730,681	0.00	0	0.00	0
2.00	119,740	3.00	174,237	3.00	173,757	6149 - Locksmith	26.10	31.96	3.00	179,957	0.00	0	0.00	0
6.00	416,608	6.00	438,692	6.00	462,480	6155 - Alarm Technician	36.76	37.88	7.00	551,313	0.00	0	0.00	0
1.00	104,984	1.00	108,625	1.00	113,960	6311 - Engineer 3	46.89	57.68	1.00	120,436	0.00	0	0.00	0
0.50	38,776	1.00	69,745	1.00	73,150	6456 - Data Analyst Senior	35.95	44.19	1.00	84,232	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6501 - Business Process Consultant	36.98	45.53	1.00	77,214	0.00	0	0.00	0
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	0.00	0	0.00	0
3.45	289,846	3.25	281,141	3.25	297,850	9361 - Program Supervisor	30.67	47.32	1.25	113,749	0.00	0	0.00	0
0.00	0	1.00	74,479	1.00	77,533	9364 - Manager 2	38.25	57.37	1.00	119,405	0.00	0	0.00	0
1.80	196,100	2.50	285,914	2.50	302,852	9365 - Manager Senior	40.92	61.39	2.50	319,911	0.00	0	0.00	0
1.00	103,119	0.70	59,645	1.70	122,294	9615 - Manager 1	35.49	54.78	4.70	504,585	0.00	0	0.00	0
1.00	149,295	1.00	154,445	1.00	100,486	9679 - Facilities & Property Management	49.57	79.31	1.00	165,602	0.00	0	0.00	0

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	0	0.00	0
<b>98.25</b>	<b>7,143,860</b>	<b>100.45</b>	<b>7,730,302</b>	<b>101.45</b>	<b>8,246,101</b>	<b>TOTAL BUDGET</b>			<b>108.95</b>	<b>9,166,709</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>



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	0	0
162,611	198,070	314,168	314,168	60100 - Temporary	43,606	0	0
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	0	0
16,909	28,981	50,154	50,154	60135 - Non Base Fringe	18,457	0	0
2,908,377	3,036,394	3,105,640	3,138,446	60140 - Insurance Benefits	3,308,136	0	0
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	0	0
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
<b>16,456,293</b>	<b>17,003,516</b>	<b>18,126,249</b>	<b>18,320,107</b>	<b>TOTAL Personnel</b>	<b>18,983,949</b>	<b>0</b>	<b>0</b>
4,027,363	4,563,501	6,470,207	6,425,809	60150 - County Match & Sharing	5,928,369	0	0
1,257,992	1,463,793	1,370,517	1,370,517	60155 - Direct Client Assistance	864,039	0	0
21,233,687	21,892,042	23,520,567	23,520,567	60160 - Pass-Through & Program Support	24,281,939	0	0
913,754	877,811	965,763	1,194,592	60170 - Professional Services	790,559	0	0
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
<b>27,463,795</b>	<b>28,799,922</b>	<b>32,327,054</b>	<b>32,511,485</b>	<b>TOTAL Contractual Services</b>	<b>31,864,906</b>	<b>0</b>	<b>0</b>
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	0	0
77,036	89,568	108,270	108,270	60210 - Rentals	97,572	0	0
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	0	0
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	0	0
13,242	18,310	20,796	20,796	60270 - Local Travel	21,715	0	0
21,496	54,339	7,316	7,316	60290 - Software, Subscription Computing, Maintenance	17,000	0	0
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	0	0
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
<b>607,907</b>	<b>737,536</b>	<b>537,160</b>	<b>544,481</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>642,472</b>	<b>0</b>	<b>0</b>
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	0	0
2,133,850	1,584,067	1,808,991	1,808,991	60380 - Internal Service Data Processing	1,806,483	0	0

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	0	0
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	0	0
0	38,409	81,707	81,707	60432 - Internal Service Enhanced Building Services	46,527	0	0
0	175,332	248,846	248,846	60435 - Internal Service Facilities Service Requests	257,080	0	0
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	0	0
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
<b>3,940,585</b>	<b>3,529,955</b>	<b>3,884,356</b>	<b>3,884,356</b>	<b>TOTAL Internal Services</b>	<b>3,995,803</b>	<b>0</b>	<b>0</b>
<b>48,468,581</b>	<b>50,070,928</b>	<b>54,874,819</b>	<b>55,260,429</b>	<b>TOTAL FUND 1000: General Fund</b>	<b>55,487,130</b>	<b>0</b>	<b>0</b>

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	0.00	0	0.00	0
5.79	261,189	5.66	264,792	5.67	285,024	6002 - Office Assistant Senior	21.94	26.87	4.67	242,204	0.00	0	0.00	0
1.00	56,376	1.00	58,304	1.00	61,329	6003 - Clerical Unit Coordinator	24.66	30.14	1.00	62,932	0.00	0	0.00	0
0.00	0	1.00	53,553	1.00	58,036	6005 - Executive Specialist	25.35	31.06	1.00	61,488	0.00	0	0.00	0
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	0.00	0	0.00	0
0.45	21,892	0.45	23,031	0.75	40,181	6013 - Community Information Specialist	23.95	29.31	0.98	53,903	0.00	0	0.00	0
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	0.00	0	0.00	0
11.52	713,255	10.17	653,216	9.28	615,698	6021 - Program Specialist	29.31	35.95	6.60	467,912	0.00	0	0.00	0
1.89	123,478	1.61	112,161	1.75	123,797	6022 - Program Coordinator	29.31	35.95	2.10	152,307	0.00	0	0.00	0
2.09	153,484	2.14	170,370	2.15	184,872	6026 - Budget Analyst	34.86	42.90	3.15	251,854	0.00	0	0.00	0
4.00	203,669	3.00	164,315	3.00	176,788	6029 - Finance Specialist 1	26.10	31.96	3.00	182,673	0.00	0	0.00	0
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	0.00	0	0.00	0
3.00	197,403	4.00	297,636	5.00	396,924	6032 - Finance Specialist Senior	35.95	44.19	5.00	417,708	0.00	0	0.00	0
1.18	71,631	1.28	82,471	1.30	90,509	6033 - Administrative Analyst	30.14	36.98	1.15	84,749	0.00	0	0.00	0
2.84	177,395	3.90	244,069	2.80	185,536	6073 - Data Analyst	30.14	36.98	2.15	149,541	0.00	0	0.00	0
2.00	105,740	2.00	112,837	3.00	161,098	6074 - Data Technician	23.95	29.31	2.00	112,338	0.00	0	0.00	0
0.00	0	0.14	8,163	0.15	9,619	6086 - Research Evaluation Analyst 2	30.14	36.98	0.15	10,182	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	61,509	1.00	65,536	1.00	70,761	6111 - Procurement Analyst Senior	31.96	39.25	1.00	74,874	0.00	0	0.00	0
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	0.00	0	0.00	0
3.91	218,175	3.93	228,227	3.91	236,730	6290 - Veterans Services Officer	27.66	33.87	3.91	240,007	0.00	0	0.00	0
0.80	41,324	0.80	43,996	0.80	46,313	6291 - Addictions Specialist	26.10	31.96	0.80	48,959	0.00	0	0.00	0
5.00	338,337	5.00	347,465	5.00	361,100	6292 - Deputy Public Guardian	31.06	38.09	5.00	366,850	0.00	0	0.00	0
0.65	44,611	0.65	47,248	0.65	47,967	6295 - Clinical Services Specialist	31.96	39.25	0.65	50,900	0.00	0	0.00	0
5.00	303,332	4.25	273,591	4.25	291,504	6296 - Case Manager Senior	28.46	34.86	3.79	269,327	0.00	0	0.00	0
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	0.00	0	0.00	0
2.50	155,881	2.50	164,546	2.50	176,102	6301 - Human Services Investigator	29.31	35.95	3.50	243,427	0.00	0	0.00	0

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	0.00	0	0.00	0
1.00	73,628	1.00	76,148	1.00	79,879	6365 - Mental Health Consultant	31.96	39.25	1.00	81,954	0.00	0	0.00	0
2.09	165,916	1.37	112,014	2.15	190,299	6456 - Data Analyst Senior	35.95	44.19	2.15	196,986	0.00	0	0.00	0
0.60	39,325	0.60	41,946	0.60	45,148	6500 - Operations Process Specialist	30.14	36.98	0.60	46,329	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	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	0.00	0	0.00	0
2.00	158,329	2.00	168,704	2.00	180,890	9335 - Finance Supervisor	33.41	50.11	2.00	189,242	0.00	0	0.00	0
2.00	200,868	1.00	107,422	1.00	115,182	9336 - Finance Manager	40.92	61.39	1.00	128,174	0.00	0	0.00	0
1.00	132,734	1.00	139,430	1.00	145,147	9338 - Finance Manager Senior	47.73	71.60	1.00	149,503	0.00	0	0.00	0
6.66	515,564	8.98	700,112	8.63	744,701	9361 - Program Supervisor	30.67	47.32	9.99	901,612	0.00	0	0.00	0
1.02	110,118	1.02	113,952	1.02	118,624	9364 - Manager 2	38.25	57.37	1.02	122,184	0.00	0	0.00	0
1.30	155,587	2.02	240,933	0.95	88,224	9365 - Manager Senior	40.92	61.39	0.99	120,735	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9366 - Quality Manager	40.92	61.39	0.15	17,689	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	161,305	1.00	174,985	1.00	187,625	9613 - Department Director 2	63.60	101.76	1.00	212,475	0.00	0	0.00	0
1.89	177,491	0.94	81,092	0.94	89,010	9615 - Manager 1	35.49	54.78	0.79	87,728	0.00	0	0.00	0
1.00	134,781	1.00	154,445	1.00	160,778	9619 - Deputy Director	49.57	79.31	1.00	165,602	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	89,581	2.00	164,557	2.00	198,139	9710 - Management Analyst	35.49	49.68	2.00	206,578	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	60,738	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	-116,906	0.00	0	0.00	0
<b>140.71</b>	<b>9,688,151</b>	<b>144.33</b>	<b>10,161,633</b>	<b>142.28</b>	<b>10,632,033</b>	<b>TOTAL BUDGET</b>			<b>145.33</b>	<b>11,286,991</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>

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	0	0
756,117	877,433	432,517	347,649	60100 - Temporary	112,244	0	0
379,842	330,615	0	0	60110 - Overtime	0	0	0
171,415	99,452	0	0	60120 - Premium	0	0	0
10,143,424	10,936,948	12,707,922	13,155,317	60130 - Salary Related	14,523,601	0	0
125,620	167,751	135,793	105,959	60135 - Non Base Fringe	0	0	0
10,270,118	11,167,469	11,689,677	12,202,312	60140 - Insurance Benefits	13,223,433	0	0
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	0
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
<b>51,684,767</b>	<b>55,367,014</b>	<b>59,460,207</b>	<b>61,536,261</b>	<b>TOTAL Personnel</b>	<b>66,358,619</b>	<b>0</b>	<b>0</b>
986,345	1,001,132	1,054,892	1,054,892	60150 - County Match & Sharing	1,091,600	0	0
14,208,222	16,722,865	17,465,497	17,465,497	60155 - Direct Client Assistance	17,490,041	0	0
10,987,192	11,394,327	11,816,417	11,816,417	60160 - Pass-Through & Program Support	11,999,664	0	0
2,090,465	2,198,457	2,378,340	2,378,340	60170 - Professional Services	2,895,263	0	0
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
<b>28,241,224</b>	<b>31,314,007</b>	<b>32,715,146</b>	<b>32,715,146</b>	<b>TOTAL Contractual Services</b>	<b>33,476,568</b>	<b>0</b>	<b>0</b>
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	0	0
41,585	179,088	274,665	274,665	60210 - Rentals	175,323	0	0
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	0	0
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	0	0
126,151	135,469	140,932	140,932	60270 - Local Travel	141,766	0	0
427	0	375	375	60280 - Insurance	375	0	0
84,968	5,652	31,783	31,783	60290 - Software, Subscription Computing, Maintenance	36,033	0	0
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	0	0
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
<b>1,393,793</b>	<b>4,259,265</b>	<b>1,494,958</b>	<b>1,586,147</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>1,438,828</b>	<b>0</b>	<b>0</b>
1,343,659	4,403,149	8,290,117	8,571,020	60350 - Indirect Expense	8,392,170	0	0

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	0	0
4,699,855	5,691,295	6,201,674	6,201,674	60380 - Internal Service Data Processing	6,616,204	0	0
552,578	592,773	658,982	658,982	60410 - Internal Service Fleet Services	789,335	0	0
3,176,517	3,423,743	3,722,440	3,722,440	60430 - Internal Service Facilities & Property Management	3,440,223	0	0
0	255,056	252,600	252,600	60432 - Internal Service Enhanced Building Services	334,091	0	0
0	444,865	219,164	219,164	60435 - Internal Service Facilities Service Requests	3,790,926	0	0
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	0	0
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
<b>16,319,531</b>	<b>15,774,255</b>	<b>20,407,665</b>	<b>20,688,568</b>	<b>TOTAL Internal Services</b>	<b>24,482,412</b>	<b>0</b>	<b>0</b>
11,600	0	0	0	60550 - Capital Equipment - Expenditure	0	0	0
<b>11,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>97,650,915</b>	<b>106,714,540</b>	<b>114,077,976</b>	<b>116,526,122</b>	<b>TOTAL FUND 1505: Federal/State Program Fund</b>	<b>125,756,427</b>	<b>0</b>	<b>0</b>

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	0.00	0	0.00	0
16.21	759,731	13.34	638,913	13.33	664,000	6002 - Office Assistant Senior	21.94	26.87	11.33	602,077	0.00	0	0.00	0
0.00	0	1.00	51,732	1.00	56,143	6005 - Executive Specialist	25.35	31.06	1.00	59,285	0.00	0	0.00	0
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	0.00	0	0.00	0
12.21	549,290	19.44	927,948	19.44	982,989	6020 - Program Technician	21.94	26.87	25.46	1,313,939	0.00	0	0.00	0
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	0.00	0	0.00	0
3.71	220,890	3.99	248,118	4.85	310,157	6022 - Program Coordinator	29.31	35.95	4.50	314,620	0.00	0	0.00	0
0.91	62,972	0.86	63,366	0.85	67,728	6026 - Budget Analyst	34.86	42.90	0.85	71,597	0.00	0	0.00	0
1.00	50,893	1.00	53,949	1.00	56,278	6029 - Finance Specialist 1	26.10	31.96	1.00	59,572	0.00	0	0.00	0
2.82	182,256	1.72	113,745	1.70	121,405	6033 - Administrative Analyst	30.14	36.98	0.85	65,632	0.00	0	0.00	0
3.96	247,130	3.90	260,401	4.00	282,170	6073 - Data Analyst	30.14	36.98	4.85	352,163	0.00	0	0.00	0
2.00	96,579	1.00	51,604	1.00	56,010	6074 - Data Technician	23.95	29.31	1.00	59,146	0.00	0	0.00	0
5.00	285,140	5.00	300,130	6.00	378,703	6084 - Weatherization Inspector	27.66	33.87	5.00	344,975	0.00	0	0.00	0
0.00	0	0.86	50,142	0.85	54,508	6086 - Research Evaluation Analyst 2	30.14	36.98	0.85	57,696	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	0	3.00	155,194	3.00	163,651	6247 - Victim Advocate	26.10	31.96	3.00	176,629	0.00	0	0.00	0
1.09	63,399	1.07	65,442	1.09	66,384	6290 - Veterans Services Officer	27.66	33.87	1.09	64,238	0.00	0	0.00	0
11.35	779,612	11.35	824,084	11.35	862,510	6295 - Clinical Services Specialist	31.96	39.25	11.35	905,869	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
3.00	154,965	3.00	160,260	3.00	168,834	6300 - Eligibility Specialist	22.58	27.66	3.00	173,262	0.00	0	0.00	0
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	0.00	0	0.00	0
1.76	146,857	1.20	98,402	1.20	111,736	6315 - Community Health Nurse	38.63	49.66	1.20	116,954	0.00	0	0.00	0
0.91	61,340	1.63	128,375	0.85	66,712	6456 - Data Analyst Senior	35.95	44.19	0.85	70,541	0.00	0	0.00	0
1.70	127,605	2.70	190,468	2.70	219,288	9005 - Administrative Analyst Senior	29.18	43.77	2.70	230,717	0.00	0	0.00	0
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	0.00	0	0.00	0
0.98	104,154	0.98	109,484	0.98	113,972	9364 - Manager 2	38.25	57.37	0.98	117,392	0.00	0	0.00	0
3.70	419,427	3.98	468,162	4.05	466,785	9365 - Manager Senior	40.92	61.39	4.01	509,157	0.00	0	0.00	0

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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0
<b>531.14</b>	<b>30,357,677</b>	<b>559.72</b>	<b>32,748,476</b>	<b>560.07</b>	<b>34,350,732</b>	<b>TOTAL BUDGET</b>			<b>608.22</b>	<b>38,499,341</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>



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	0	0
418,070	373,547	998,207	998,207	60100 - Temporary	219,709	0	0
99,835	138,922	81,916	81,916	60110 - Overtime	81,916	0	0
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	0	0
79,016	78,267	256,120	256,120	60135 - Non Base Fringe	15,280	0	0
4,548,536	4,683,852	5,492,958	5,494,193	60140 - Insurance Benefits	5,978,569	0	0
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	0	0
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
<b>26,352,855</b>	<b>26,878,688</b>	<b>33,842,962</b>	<b>33,863,058</b>	<b>TOTAL Personnel</b>	<b>35,012,143</b>	<b>0</b>	<b>0</b>
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	0	0
2,410,026	4,026,081	2,831,775	2,824,620	60170 - Professional Services	2,740,027	0	0
0	56,738	0	0	91002 - Assess Passthru/Supp	0	0	0
<b>2,863,896</b>	<b>4,162,292</b>	<b>4,185,649</b>	<b>4,178,494</b>	<b>TOTAL Contractual Services</b>	<b>3,034,227</b>	<b>0</b>	<b>0</b>
141,079	40,826	0	0	60180 - Printing	0	0	0
1,947	521,991	3,000	3,000	60190 - Utilities	3,000	0	0
16,298	12,812	23,963	23,963	60200 - Communications	16,885	0	0
11,603	51,679	73,555	73,555	60210 - Rentals	52,598	0	0
31,557	21,493	48,094	48,094	60220 - Repairs & Maintenance	42,175	0	0
9,620	2,656	0	0	60230 - Postage	0	0	0
290,761	242,166	391,240	387,875	60240 - Supplies	343,257	0	0
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	0	0
52,106	60,618	65,836	65,836	60270 - Local Travel	65,422	0	0
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	0	0
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	0	0
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
<b>1,461,809</b>	<b>1,860,339</b>	<b>1,835,771</b>	<b>1,822,830</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>1,641,591</b>	<b>0</b>	<b>0</b>

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	0	0
2,753,511	3,084,061	3,321,800	3,321,800	60380 - Internal Service Data Processing	3,466,552	0	0
18,478	18,155	24,199	24,199	60410 - Internal Service Fleet Services	24,367	0	0
1,740,705	1,809,166	1,852,756	1,852,756	60430 - Internal Service Facilities & Property Management	1,064,671	0	0
0	46,988	68,844	68,844	60432 - Internal Service Enhanced Building Services	81,188	0	0
0	194,218	184,000	184,000	60435 - Internal Service Facilities Service Requests	184,000	0	0
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	0	0
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
<b>5,221,283</b>	<b>5,634,559</b>	<b>5,947,949</b>	<b>5,947,949</b>	<b>TOTAL Internal Services</b>	<b>5,312,455</b>	<b>0</b>	<b>0</b>
25,979	29,889	0	0	60550 - Capital Equipment - Expenditure	0	0	0
<b>25,979</b>	<b>29,889</b>	<b>0</b>	<b>0</b>	<b>TOTAL Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>
121	0	0	0	60500 - Interest Expense	0	0	0
<b>121</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Debt Service</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>35,925,942</b>	<b>38,565,767</b>	<b>45,812,331</b>	<b>45,812,331</b>	<b>TOTAL FUND 1000: General Fund</b>	<b>45,000,416</b>	<b>0</b>	<b>0</b>

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	0.00	0	0.00	0
1.00	44,226	1.50	67,752	0.50	23,029	6002 - Office Assistant Senior	21.94	26.87	0.50	24,395	0.00	0	0.00	0
0.00	0	1.00	60,152	1.00	55,336	6005 - Executive Specialist	25.35	31.06	1.00	58,590	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	61,811	1.00	69,890	1.00	75,433	6026 - Budget Analyst	34.86	42.90	1.00	84,863	0.00	0	0.00	0
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	0.00	0	0.00	0
14.50	869,637	13.50	872,705	12.50	837,992	6030 - Finance Specialist 2	30.14	36.98	13.50	936,222	0.00	0	0.00	0
3.00	220,222	3.00	235,994	5.00	380,197	6031 - Contract Specialist Senior	34.86	42.90	5.00	384,955	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
2.00	149,653	7.00	534,700	7.00	557,662	6044 - Property Appraiser 3	35.95	44.19	7.00	587,558	0.00	0	0.00	0
5.00	324,633	5.00	325,054	5.00	328,080	6045 - Tax Exemption Specialist	30.14	36.98	4.00	290,456	0.00	0	0.00	0
3.00	158,207	4.00	217,737	8.00	453,820	6051 - Property Appraiser 1	26.87	32.90	8.00	477,152	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6063 - Project Manager Represented	38.09	46.88	2.00	192,952	0.00	0	0.00	0
1.00	56,376	1.00	67,310	2.00	132,462	6073 - Data Analyst	30.14	36.98	3.00	199,353	0.00	0	0.00	0
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	0.00	0	0.00	0
5.00	347,791	5.00	341,955	5.00	352,900	6111 - Procurement Analyst Senior	31.96	39.25	4.00	296,906	0.00	0	0.00	0
3.00	171,498	3.00	177,021	3.00	186,159	6112 - Procurement Analyst	28.46	34.86	3.00	196,043	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6405 - Development Analyst	40.44	49.74	3.00	289,397	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
8.00	613,380	7.00	559,009	8.00	672,849	6456 - Data Analyst Senior	35.95	44.19	5.00	436,829	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	0.00	0	0.00	0
2.00	129,699	2.00	138,198	1.00	75,173	9006 - Administrative Analyst (NR)	27.27	40.90	1.00	79,751	0.00	0	0.00	0

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	0.00	0	0.00	0
3.00	208,394	3.00	201,630	3.00	205,130	9025 - Operations Supervisor	26.49	37.09	3.00	217,627	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
5.00	415,902	5.00	420,066	4.00	359,852	9335 - Finance Supervisor	33.41	50.11	3.00	305,566	0.00	0	0.00	0
5.00	540,399	5.00	565,051	6.00	648,973	9336 - Finance Manager	40.92	61.39	6.00	765,019	0.00	0	0.00	0
1.00	64,244	1.00	78,685	1.00	53,816	9337 - Payroll Tax Specialist	26.65	37.31	1.00	70,461	0.00	0	0.00	0
0.90	101,938	0.90	108,618	1.90	240,904	9338 - Finance Manager Senior	47.73	71.60	1.90	264,192	0.00	0	0.00	0
9.00	699,246	9.00	735,318	8.00	718,801	9361 - Program Supervisor	30.67	47.32	8.00	744,586	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9364 - Manager 2	38.25	57.37	1.00	108,924	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9365 - Manager Senior	40.92	61.39	1.00	119,897	0.00	0	0.00	0
1.00	142,179	1.00	151,495	1.00	162,438	9605 - County Assessor	53.54	85.66	1.00	172,333	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9613 - Department Director 2	63.60	101.76	1.00	212,475	0.00	0	0.00	0
2.00	193,553	3.00	262,721	3.00	307,334	9615 - Manager 1	35.49	54.78	2.00	216,353	0.00	0	0.00	0
1.00	120,687	1.00	128,593	1.00	128,502	9618 - Deputy County Assessor	44.20	66.30	1.00	136,329	0.00	0	0.00	0
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	0.00	0	0.00	0
2.00	215,031	2.00	227,031	2.00	223,905	9630 - Chief Appraiser	40.92	61.39	1.00	128,174	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	93,523	1.00	96,749	1.00	100,716	9710 - Management Analyst	35.49	49.68	1.00	103,738	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	76,686	1.00	79,644	1.00	82,909	9720 - Operations Administrator	29.21	40.90	1.00	85,397	0.00	0	0.00	0
5.00	398,329	5.00	440,409	5.00	484,681	9730 - Budget Analyst Senior	35.74	53.62	5.00	514,146	0.00	0	0.00	0
1.00	81,832	1.00	91,561	1.00	103,084	9731 - Economist	44.20	66.30	1.00	109,362	0.00	0	0.00	0
2.00	164,993	2.00	186,730	2.00	194,589	9734 - Budget Analyst Principal	40.92	61.39	2.00	222,715	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	71,995	1.00	95,386	1.00	102,276	9807 - Investment Officer	38.25	57.37	1.00	108,506	0.00	0	0.00	0
1.00	147,444	1.00	154,445	1.00	160,777	9808 - Budget Director	49.57	79.31	1.00	165,602	0.00	0	0.00	0
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	0.00	0	0.00	0

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	0.00	0	0.00	0
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	0	0.00	0
<b>231.48</b>	<b>16,123,854</b>	<b>231.38</b>	<b>17,195,475</b>	<b>244.58</b>	<b>19,540,260</b>	<b>TOTAL BUDGET</b>			<b>249.38</b>	<b>20,785,510</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>

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	0	0
<b>32,174</b>	<b>37,416</b>	<b>50,000</b>	<b>50,000</b>	<b>TOTAL Contractual Services</b>	<b>50,000</b>	<b>0</b>	<b>0</b>
0	0	1,400	1,400	60350 - Indirect Expense	1,265	0	0
<b>0</b>	<b>0</b>	<b>1,400</b>	<b>1,400</b>	<b>TOTAL Internal Services</b>	<b>1,265</b>	<b>0</b>	<b>0</b>
<b>32,174</b>	<b>37,416</b>	<b>51,400</b>	<b>51,400</b>	<b>TOTAL FUND 1504: Recreation Fund</b>	<b>51,265</b>	<b>0</b>	<b>0</b>

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
<b>124,111</b>	<b>85,152</b>	<b>0</b>	<b>0</b>	<b>TOTAL Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	60170 - Professional Services	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Contractual Services</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>32,535</b>	<b>28,790</b>	<b>0</b>	<b>0</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>8,851</b>	<b>9,754</b>	<b>0</b>	<b>0</b>	<b>TOTAL Internal Services</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>165,498</b>	<b>123,696</b>	<b>0</b>	<b>0</b>	<b>TOTAL FUND 1519: Video Lottery Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>

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
<b>1.00</b>	<b>87,902</b>	<b>1.00</b>	<b>90,950</b>	<b>0.00</b>	<b>0</b>	<b>TOTAL BUDGET</b>			<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>



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
<b>6,356</b>	<b>0</b>	<b>55,441</b>	<b>55,441</b>	<b>TOTAL Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>0</b>	<b>0</b>	<b>3,800</b>	<b>3,800</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>6,356</b>	<b>0</b>	<b>59,241</b>	<b>59,241</b>	<b>TOTAL FUND 2500: Downtown Courthouse Capital Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>

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
<b>0.76</b>	<b>51,234</b>	<b>0.76</b>	<b>46,508</b>	<b>0.50</b>	<b>33,076</b>	<b>TOTAL BUDGET</b>			<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>

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
<b>0</b>	<b>454,978</b>	<b>0</b>	<b>0</b>	<b>TOTAL Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>
1,335,069	556,248	1,386,360	1,386,360	60170 - Professional Services	0	0	0
<b>1,335,069</b>	<b>556,248</b>	<b>1,386,360</b>	<b>1,386,360</b>	<b>TOTAL Contractual Services</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	325	0	0	60200 - Communications	0	0	0
336,423	0	0	0	60290 - Software, Subscription Computing, Maintenance	0	0	0
<b>336,423</b>	<b>325</b>	<b>0</b>	<b>0</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	60410 - Internal Service Fleet Services	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Internal Services</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1,671,492</b>	<b>1,011,551</b>	<b>1,386,360</b>	<b>1,386,360</b>	<b>TOTAL FUND 2504: Financed Projects Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>

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
<b>7,953</b>	<b>25,137</b>	<b>0</b>	<b>0</b>	<b>TOTAL Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>7,953</b>	<b>25,137</b>	<b>0</b>	<b>0</b>	<b>TOTAL FUND 2510: Health Headquarters Capital Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>

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
<b>0.24</b>	<b>16,179</b>	<b>0.24</b>	<b>14,687</b>	<b>0.00</b>	<b>0</b>	<b>TOTAL BUDGET</b>			<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>

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
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 TOTAL Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	60170 - Professional Services	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 TOTAL Contractual Services</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 TOTAL Materials &amp; Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	60410 - Internal Service Fleet Services	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 TOTAL Internal Services</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 TOTAL FUND 2513: ERP Project Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>

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
<b>0.00</b>	<b>0</b>	<b>6.00</b>	<b>655,387</b>	<b>0.00</b>	<b>0</b>	<b>TOTAL BUDGET</b>			<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>

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	0	0
16,316	262	99,913	99,913	60100 - Temporary	229,650	0	0
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	0	0
1,360	339	0	0	60135 - Non Base Fringe	41,758	0	0
466,021	573,595	520,677	520,677	60140 - Insurance Benefits	551,242	0	0
1,112,850	983,930	1,090,000	1,090,000	60141 - Insurance Benefits - Medical Credits/Refunds	1,050,000	0	0
313	73	0	0	60145 - Non Base Insurance	24,550	0	0
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
<b>4,319,956</b>	<b>4,515,843</b>	<b>4,590,360</b>	<b>4,590,360</b>	<b>TOTAL Personnel</b>	<b>4,811,536</b>	<b>0</b>	<b>0</b>
161,479	198,679	201,650	201,650	60150 - County Match & Sharing	201,650	0	0
1,799,206	2,161,555	1,808,596	1,808,596	60170 - Professional Services	2,035,273	0	0
<b>1,960,685</b>	<b>2,360,234</b>	<b>2,010,246</b>	<b>2,010,246</b>	<b>TOTAL Contractual Services</b>	<b>2,236,923</b>	<b>0</b>	<b>0</b>
13,875	3,355	0	0	60180 - Printing	0	0	0
4,081	4,299	6,240	6,240	60200 - Communications	5,460	0	0
0	5,048	2,734	2,734	60210 - Rentals	2,734	0	0
6,524	8,806	33,200	33,200	60220 - Repairs & Maintenance	33,200	0	0
633	313	0	0	60230 - Postage	0	0	0
126,377	28,350	1,905,675	1,905,675	60240 - Supplies	1,855,675	0	0
3,607	509	800	800	60246 - Medical & Dental Supplies	800	0	0
25,272	23,549	45,130	45,130	60260 - Training & Non-Local Travel	42,630	0	0
1,822,743	1,809,759	3,600	3,600	60270 - Local Travel	3,500	0	0
66,776,941	68,754,801	73,151,973	73,151,973	60280 - Insurance	74,618,461	0	0
103,286	232,541	176,732	176,732	60290 - Software, Subscription Computing, Maintenance	204,800	0	0
0	0	0	0	60310 - Pharmaceuticals	0	0	0
5,488	3,260	1,000	1,000	60320 - Refunds	500	0	0
33,994,691	32,847,141	44,189,319	44,176,869	60330 - Claims Paid	43,238,390	0	0
8,031	7,139	12,355	12,355	60340 - Dues & Subscriptions	12,394	0	0
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
<b>102,840,953</b>	<b>103,682,361</b>	<b>119,528,758</b>	<b>119,516,308</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>120,018,544</b>	<b>0</b>	<b>0</b>
12,947	11,817	18,770	18,770	60370 - Internal Service Telecommunications	18,444	0	0
213,753	224,593	249,352	249,352	60380 - Internal Service Data Processing	272,774	0	0
7,604	7,561	6,897	6,897	60410 - Internal Service Fleet Services	9,582	0	0
294,222	349,391	358,974	358,974	60430 - Internal Service Facilities & Property Management	225,354	0	0
0	8,254	12,270	12,270	60432 - Internal Service Enhanced Building Services	14,033	0	0
0	6,960	16,820	16,820	60435 - Internal Service Facilities Service Requests	21,820	0	0



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	0	0
85,269	8,255	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
<b>638,575</b>	<b>662,330</b>	<b>706,177</b>	<b>706,177</b>	<b>TOTAL Internal Services</b>	<b>587,778</b>	<b>0</b>	<b>0</b>
<b>109,760,169</b>	<b>111,220,768</b>	<b>126,835,541</b>	<b>126,823,091</b>	<b>TOTAL FUND 3500: Risk Management Fund</b>	<b>127,654,781</b>	<b>0</b>	<b>0</b>

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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
0.10	11,326	0.10	12,069	0.10	12,940	9338 - Finance Manager Senior	47.73	71.60	0.10	12,743	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
0.20	33,500	0.20	35,695	0.25	47,842	9810 - Chief Financial Officer	63.60	101.76	0.25	39,996	0.00	0	0.00	0
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	0
<b>22.87</b>	<b>1,958,264</b>	<b>23.37</b>	<b>2,051,795</b>	<b>22.47</b>	<b>2,086,583</b>	<b>TOTAL BUDGET</b>			<b>22.37</b>	<b>2,102,862</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>

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	0	0
314,080	236,479	402,226	402,226	60100 - Temporary	297,965	0	0
28,338	13,953	0	0	60110 - Overtime	0	0	0
31,035	6,794	0	0	60120 - Premium	76,541	0	0
4,252,791	4,650,078	5,420,159	5,410,110	60130 - Salary Related	6,051,692	0	0
44,943	33,296	72,015	72,015	60135 - Non Base Fringe	25,116	0	0
3,227,355	3,363,716	3,543,007	3,538,031	60140 - Insurance Benefits	3,770,123	0	0
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	0	0
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
<b>20,673,487</b>	<b>21,666,489</b>	<b>24,049,378</b>	<b>24,009,480</b>	<b>TOTAL Personnel</b>	<b>25,915,471</b>	<b>0</b>	<b>0</b>
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	0	0
<b>367,246</b>	<b>605,235</b>	<b>401,100</b>	<b>401,100</b>	<b>TOTAL Contractual Services</b>	<b>461,400</b>	<b>0</b>	<b>0</b>
122,844	50,634	0	0	60180 - Printing	0	0	0
59,015	55,290	44,400	44,400	60200 - Communications	50,000	0	0
2,700	79,575	123,200	123,200	60210 - Rentals	134,150	0	0
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	0	0
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	0	0
29,324	25,272	26,800	26,800	60270 - Local Travel	30,650	0	0
341,805	240,741	165,000	165,000	60290 - Software, Subscription Computing, Maintenance	187,500	0	0
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	0	0
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
<b>894,694</b>	<b>916,154</b>	<b>904,324</b>	<b>947,629</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>984,215</b>	<b>0</b>	<b>0</b>
101,207	52,705	128,427	128,427	60370 - Internal Service Telecommunications	121,373	0	0
883,161	930,621	1,270,381	1,270,381	60380 - Internal Service Data Processing	1,088,103	0	0
39,732	36,711	76,272	76,272	60410 - Internal Service Fleet Services	100,651	0	0
1,188,253	1,289,023	1,193,986	1,193,986	60430 - Internal Service Facilities & Property Management	2,097,772	0	0
0	22,006	19,939	19,939	60432 - Internal Service Enhanced Building Services	44,949	0	0
0	12,549	0	0	60435 - Internal Service Facilities Service Requests	6,250	0	0
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	0	0

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
<b>2,704,705</b>	<b>2,682,862</b>	<b>2,993,639</b>	<b>2,993,639</b>	<b>TOTAL Internal Services</b>	<b>3,854,213</b>	<b>0</b>	<b>0</b>
15,322	10,248	45,000	45,000	60550 - Capital Equipment - Expenditure	45,000	0	0
<b>15,322</b>	<b>10,248</b>	<b>45,000</b>	<b>45,000</b>	<b>TOTAL Capital Outlay</b>	<b>45,000</b>	<b>0</b>	<b>0</b>
<b>24,655,453</b>	<b>25,880,988</b>	<b>28,393,441</b>	<b>28,396,848</b>	<b>TOTAL FUND 1000: General Fund</b>	<b>31,260,299</b>	<b>0</b>	<b>0</b>

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	0.00	0	0.00	0
1.00	37,254	1.00	38,525	1.00	34,808	6000 - Office Assistant 1	16.59	20.11	1.00	37,706	0.00	0	0.00	0
24.48	926,100	23.86	925,897	23.93	998,808	6001 - Office Assistant 2	19.02	23.25	21.65	959,624	0.00	0	0.00	0
3.12	148,297	3.12	154,940	3.00	159,744	6002 - Office Assistant Senior	21.94	26.87	2.00	108,556	0.00	0	0.00	0
1.00	46,800	1.00	52,900	1.00	57,354	6029 - Finance Specialist 1	26.10	31.96	1.00	60,608	0.00	0	0.00	0
1.00	58,417	1.00	62,242	1.00	67,273	6030 - Finance Specialist 2	30.14	36.98	1.00	71,065	0.00	0	0.00	0
1.00	73,628	1.00	80,420	1.00	86,881	6032 - Finance Specialist Senior	35.95	44.19	1.00	91,820	0.00	0	0.00	0
1.00	69,352	1.00	71,725	1.00	75,246	6073 - Data Analyst	30.14	36.98	1.00	77,214	0.00	0	0.00	0
0.00	0	0.00	0	1.00	77,489	6087 - Research Evaluation Analyst Senior	38.09	46.88	1.00	94,600	0.00	0	0.00	0
1.00	65,373	1.00	67,611	1.00	70,929	6112 - Procurement Analyst	28.46	34.86	1.00	62,643	0.00	0	0.00	0
5.75	331,103	5.25	327,355	5.00	332,027	6241 - Legal Assistant Senior	27.66	33.87	6.00	405,404	0.00	0	0.00	0
13.25	595,418	14.25	675,973	10.57	534,733	6243 - Legal Assistant 1	21.94	26.87	11.55	635,032	0.00	0	0.00	0
7.75	402,498	7.75	429,182	7.00	422,141	6246 - Legal Assistant 2	25.35	31.06	7.75	492,677	0.00	0	0.00	0
4.62	248,566	5.23	299,925	4.64	253,577	6247 - Victim Advocate	26.10	31.96	4.46	261,205	0.00	0	0.00	0
2.76	192,407	2.79	202,070	3.59	269,217	6249 - District Attorney Investigator	33.87	41.66	3.57	278,157	0.00	0	0.00	0
3.11	156,047	2.94	158,477	0.92	48,164	6250 - Support Enforcement Agent	25.35	31.06	1.45	80,712	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	80,484	1.00	83,232	1.00	87,298	6417 - Information Specialist 3	34.86	42.90	1.00	89,575	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	129,753	1.00	135,571	1.00	145,364	9453 - IT Manager 2	49.57	79.31	1.00	149,726	0.00	0	0.00	0

**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	0.00	0	0.00	0
2.00	240,658	2.00	250,158	2.00	264,195	9664 - District Attorney Administrative	44.20	66.30	2.00	276,135	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0	0.00	0
<b>155.60</b>	<b>12,837,899</b>	<b>153.03</b>	<b>13,275,675</b>	<b>152.18</b>	<b>14,541,489</b>	<b>TOTAL BUDGET</b>			<b>152.33</b>	<b>15,690,456</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>

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	0	0
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	0
1,313,699	1,364,950	1,086,026	1,096,075	60130 - Salary Related	1,307,107	0	0
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	0	0
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
<b>6,111,705</b>	<b>6,497,031</b>	<b>5,013,907</b>	<b>5,053,805</b>	<b>TOTAL Personnel</b>	<b>5,812,494</b>	<b>0</b>	<b>0</b>
1,350	1,774	0	0	60155 - Direct Client Assistance	5,856	0	0
562,660	759,060	702,099	702,099	60160 - Pass-Through & Program Support	721,384	0	0
905,638	75,189	23,565	23,565	60170 - Professional Services	15,173	0	0
<b>1,469,648</b>	<b>836,023</b>	<b>725,664</b>	<b>725,664</b>	<b>TOTAL Contractual Services</b>	<b>742,413</b>	<b>0</b>	<b>0</b>
14,452	5,470	0	0	60180 - Printing	0	0	0
17,129	5,440	1,600	1,600	60200 - Communications	3,020	0	0
0	7,173	15,000	15,000	60210 - Rentals	15,000	0	0
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	0	0
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	0	0
2,094	8,104	1,000	1,000	60270 - Local Travel	1,000	0	0
2,110	6,998	500	500	60290 - Software, Subscription Computing, Maintenance	500	0	0
3,580	2,710	4,030	4,030	60340 - Dues & Subscriptions	4,025	0	0
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
<b>120,231</b>	<b>358,862</b>	<b>90,703</b>	<b>90,703</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>85,641</b>	<b>0</b>	<b>0</b>
92,900	274,365	692,334	696,324	60350 - Indirect Expense	937,455	0	0
16,064	8,277	16,326	16,326	60370 - Internal Service Telecommunications	23,747	0	0
136,715	101,226	83,970	83,970	60380 - Internal Service Data Processing	82,473	0	0
55,906	57,771	38,868	38,868	60410 - Internal Service Fleet Services	9,503	0	0
92,685	143,056	231,993	231,993	60430 - Internal Service Facilities & Property Management	59,830	0	0
0	3,907	4,499	4,499	60432 - Internal Service Enhanced Building Services	3,131	0	0
0	3,986	0	0	60435 - Internal Service Facilities Service Requests	500	0	0
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	0	0
389,868	0	0	0	60355 - Dept Indirect	0	0	0

**DISTRICT ATTORNEY**

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

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



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	0.00	0	0.00	0
1.88	88,255	0.88	40,661	0.00	0	6002 - Office Assistant Senior	21.94	26.87	1.00	52,451	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
1.25	59,159	1.25	64,551	1.00	56,009	6246 - Legal Assistant 2	25.35	31.06	1.00	59,285	0.00	0	0.00	0
7.88	406,111	9.27	499,272	9.36	543,551	6247 - Victim Advocate	26.10	31.96	10.54	636,869	0.00	0	0.00	0
6.24	431,859	6.21	473,246	3.41	265,231	6249 - District Attorney Investigator	33.87	41.66	3.43	286,368	0.00	0	0.00	0
9.89	496,409	10.06	542,611	12.08	698,232	6250 - Support Enforcement Agent	25.35	31.06	10.55	645,286	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
0.76	53,372	0.77	55,895	0.90	67,355	9025 - Operations Supervisor	26.49	37.09	1.89	142,957	0.00	0	0.00	0
0.76	61,257	1.77	144,820	2.00	173,320	9361 - Program Supervisor	30.67	47.32	2.00	183,877	0.00	0	0.00	0
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	0
<b>49.35</b>	<b>3,495,934</b>	<b>54.42</b>	<b>4,034,533</b>	<b>43.00</b>	<b>2,962,883</b>	<b>TOTAL BUDGET</b>			<b>45.87</b>	<b>3,463,873</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>

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
<b>0</b>	<b>1,285</b>	<b>0</b>	<b>0</b>	<b>TOTAL Contractual Services</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	5,838	6,438	6,438	60240 - Supplies	0	0	0
0	0	685	685	60270 - Local Travel	0	0	0
<b>0</b>	<b>5,838</b>	<b>7,123</b>	<b>7,123</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>7,123</b>	<b>7,123</b>	<b>7,123</b>	<b>TOTAL FUND 1516: Justice Services Special Ops Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>

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	0	0
345,361	1,629,229	2,015,883	2,123,525	60100 - Temporary	1,553,270	0	0
1,357,831	1,919,712	571,302	569,471	60110 - Overtime	1,273,412	0	0
716,459	582,969	1,028,271	1,029,471	60120 - Premium	1,444,333	0	0
9,744,182	14,586,161	22,745,907	22,714,271	60130 - Salary Related	24,537,801	0	0
68,746	326,692	461,717	531,709	60135 - Non Base Fringe	256,847	0	0
8,285,573	12,408,424	16,529,856	16,533,367	60140 - Insurance Benefits	17,584,674	0	0
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	0	0
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
<b>91,987,128</b>	<b>95,558,990</b>	<b>103,021,766</b>	<b>103,112,811</b>	<b>TOTAL Personnel</b>	<b>108,236,466</b>	<b>0</b>	<b>0</b>
609,652	634,968	1,145,732	1,145,732	60150 - County Match & Sharing	1,116,995	0	0
93,909	188,963	1,234,636	1,234,636	60155 - Direct Client Assistance	147,542	0	0
12,672,855	10,994,975	10,264,981	10,264,981	60160 - Pass-Through & Program Support	10,170,909	0	0
3,384,109	5,002,563	6,068,927	6,058,205	60170 - Professional Services	6,372,063	0	0
54,641	72,982	0	0	91002 - Assess Passthru/Supp	0	0	0
<b>16,815,167</b>	<b>16,894,451</b>	<b>18,714,276</b>	<b>18,703,554</b>	<b>TOTAL Contractual Services</b>	<b>17,807,509</b>	<b>0</b>	<b>0</b>
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	0	0
87,590	221,090	141,410	141,410	60210 - Rentals	73,503	0	0
1,196	29,288	53,802	53,802	60220 - Repairs & Maintenance	26,068	0	0
944	234	0	0	60230 - Postage	0	0	0
595,015	767,783	913,518	877,453	60240 - Supplies	1,114,939	0	0
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	0	0
0	38	0	0	60250 - Food	0	0	0
259,238	384,263	584,514	571,304	60260 - Training & Non-Local Travel	768,994	0	0
127,183	145,699	179,594	177,664	60270 - Local Travel	187,408	0	0
154,744	154,744	154,744	154,744	60280 - Insurance	195,221	0	0
1,823,110	1,957,884	1,729,083	1,729,083	60290 - Software, Subscription Computing, Maintenance	1,968,945	0	0
1,565,019	1,952,882	1,869,370	1,845,692	60310 - Pharmaceuticals	2,126,719	0	0
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	0	0
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
<b>11,778,727</b>	<b>11,080,439</b>	<b>7,262,278</b>	<b>7,185,321</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>7,941,919</b>	<b>0</b>	<b>0</b>
899,403	2,939,416	4,726,959	4,728,052	60350 - Indirect Expense	4,889,637	0	0
620,382	513,093	707,270	707,270	60370 - Internal Service Telecommunications	853,307	0	0
7,178,209	6,949,120	7,387,403	7,387,403	60380 - Internal Service Data Processing	9,340,708	0	0
291,027	330,129	296,004	296,004	60410 - Internal Service Fleet Services	447,286	0	0
3,233,392	7,803,687	7,231,027	7,231,027	60430 - Internal Service Facilities & Property Management	7,295,495	0	0
0	732,515	948,564	948,564	60432 - Internal Service Enhanced Building Services	1,320,844	0	0
0	311,402	228,956	228,956	60435 - Internal Service Facilities Service Requests	286,506	0	0
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	0	0
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
<b>19,316,477</b>	<b>22,708,775</b>	<b>22,096,739</b>	<b>22,097,832</b>	<b>TOTAL Internal Services</b>	<b>25,139,364</b>	<b>0</b>	<b>0</b>
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
<b>26,153</b>	<b>69,188</b>	<b>0</b>	<b>0</b>	<b>TOTAL Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>139,923,652</b>	<b>146,311,844</b>	<b>151,095,059</b>	<b>151,099,518</b>	<b>TOTAL FUND 1000: General Fund</b>	<b>159,125,258</b>	<b>0</b>	<b>0</b>

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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
44.56	2,007,564	17.11	779,661	8.34	401,138	6012 - Medical Assistant	21.30	26.10	11.54	575,033	0.00	0	0.00	0
4.00	231,085	4.00	246,316	3.00	186,172	6015 - Contract Specialist	29.31	35.95	3.00	196,328	0.00	0	0.00	0
1.20	53,816	0.00	0	0.15	7,616	6020 - Program Technician	21.94	26.87	2.00	97,178	0.00	0	0.00	0
9.95	603,235	12.28	781,498	14.75	975,667	6021 - Program Specialist	29.31	35.95	16.73	1,170,910	0.00	0	0.00	0
5.06	288,055	6.20	375,878	3.00	189,145	6022 - Program Coordinator	29.31	35.95	3.43	221,188	0.00	0	0.00	0
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	0.00	0	0.00	0
11.00	491,712	5.80	264,505	5.35	261,309	6027 - Finance Technician	21.94	26.87	2.80	150,023	0.00	0	0.00	0
5.00	246,384	11.00	578,898	9.00	496,531	6029 - Finance Specialist 1	26.10	31.96	10.13	589,003	0.00	0	0.00	0
9.00	517,996	10.20	631,938	10.20	666,397	6030 - Finance Specialist 2	30.14	36.98	8.50	575,791	0.00	0	0.00	0
2.00	138,408	2.00	143,084	3.00	225,824	6031 - Contract Specialist Senior	34.86	42.90	3.00	241,025	0.00	0	0.00	0
6.00	387,084	6.00	433,950	7.90	617,210	6032 - Finance Specialist Senior	35.95	44.19	11.00	891,838	0.00	0	0.00	0
5.16	312,122	4.06	261,881	2.56	170,734	6033 - Administrative Analyst	30.14	36.98	4.23	293,909	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
2.25	148,157	2.16	142,601	1.26	90,471	6073 - Data Analyst	30.14	36.98	2.55	177,849	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	0	1.00	46,098	1.00	52,610	6115 - Procurement Associate	23.95	29.31	1.00	55,569	0.00	0	0.00	0
0.50	32,686	1.60	93,149	1.65	99,721	6178 - Program Communications Specialist	29.31	35.95	2.91	182,243	0.00	0	0.00	0
4.60	348,887	3.80	307,517	3.80	323,393	6200 - Program Communications Coordinator	35.95	44.19	3.80	337,112	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
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	0.00	0	0.00	0
2.00	113,576	2.00	119,182	2.00	126,997	6286 - Pathologist Assistant	26.10	31.96	2.00	132,212	0.00	0	0.00	0
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	0.00	0	0.00	0
4.75	325,158	1.82	114,163	0.86	59,791	6295 - Clinical Services Specialist	31.96	39.25	1.96	132,765	0.00	0	0.00	0
0.00	0	0.00	0	1.00	57,892	6296 - Case Manager Senior	28.46	34.86	1.90	122,414	0.00	0	0.00	0
3.00	145,971	3.00	159,226	1.00	53,113	6297 - Case Manager 2	26.10	31.96	1.00	54,497	0.00	0	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	0.00	0	0.00	0
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	0.00	0	0.00	0
12.70	552,549	12.70	587,773	12.70	614,824	6304 - Medication Aide (CNA)	20.70	25.35	12.60	626,977	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
3.08	352,458	0.80	103,472	1.80	220,545	6316 - Physician Assistant	52.13	66.67	2.00	261,890	0.00	0	0.00	0
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	0.00	0	0.00	0
1.65	149,535	4.45	399,182	4.45	428,332	6318 - Clinical Psychologist	39.25	48.33	4.30	428,502	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6319 - Dentist Represented	71.74	88.23	24.25	4,414,065	0.00	0	0.00	0
6.16	288,357	6.66	326,366	7.16	375,558	6321 - Health Information Technician	23.25	28.46	7.00	378,257	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	0.00	0	0.00	0
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	0.00	0	0.00	0
2.00	91,570	1.50	75,517	4.45	236,352	6342 - Nutrition Assistant	21.30	26.10	4.35	221,222	0.00	0	0.00	0
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	0.00	0	0.00	0
11.72	898,860	12.07	958,234	13.11	1,107,464	6348 - Dental Hygienist	38.09	46.88	0.58	51,828	0.00	0	0.00	0
1.79	105,151	2.97	182,822	1.28	85,663	6352 - Health Educator	27.66	33.87	2.55	151,031	0.00	0	0.00	0
0.00	0	1.44	74,691	1.75	100,484	6354 - Environmental Health Specialist Trainee	26.87	32.90	2.00	113,447	0.00	0	0.00	0
1.00	64,276	1.00	68,500	1.00	74,024	6355 - Public Health Ecologist	30.14	36.98	0.60	46,329	0.00	0	0.00	0
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	0.00	0	0.00	0
0.90	60,666	0.90	62,771	0.90	65,836	6359 - Nuisance Enforcement Officer	29.31	35.95	0.90	67,558	0.00	0	0.00	0
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
1.00	78,125	0.00	0	1.70	148,975	6361 - Epidemiologist Senior	38.09	46.88	1.00	89,144	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
0.00	0	7.00	557,515	7.00	568,179	6363 - Pre-Commitment Investigator	33.87	41.66	7.00	595,990	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6405 - Development Analyst	40.44	49.74	2.00	181,620	0.00	0	0.00	0
4.50	347,493	5.50	444,050	5.66	488,938	6456 - Data Analyst Senior	35.95	44.19	2.76	248,459	0.00	0	0.00	0
7.00	421,299	6.89	442,294	5.15	347,054	6500 - Operations Process Specialist	30.14	36.98	5.15	361,188	0.00	0	0.00	0
6.20	497,238	8.21	677,657	9.50	837,847	6501 - Business Process Consultant	36.98	45.53	6.60	617,941	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	65,373	1.00	69,745	2.00	141,410	7232 - Creative Media Coordinator	29.31	35.95	2.00	147,163	0.00	0	0.00	0
1.00	65,664	1.00	69,966	1.00	75,020	9005 - Administrative Analyst Senior	29.18	43.77	1.00	79,590	0.00	0	0.00	0
0.00	0	0.00	0	1.00	56,938	9006 - Administrative Analyst (NR)	27.27	40.90	1.00	58,647	0.00	0	0.00	0
12.95	743,340	14.95	905,551	15.16	954,741	9025 - Operations Supervisor	26.49	37.09	11.00	693,454	0.00	0	0.00	0
1.00	97,397	1.30	134,590	1.00	77,533	9041 - Research Evaluation Scientist	38.25	57.37	1.06	104,076	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	90,470	1.00	96,398	1.00	103,361	9062 - Environmental Health Supervisor	37.26	52.17	1.00	108,931	0.00	0	0.00	0
1.00	75,829	2.00	149,904	2.00	158,573	9063 - Project Manager (NR)	35.49	49.68	1.00	103,738	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
5.00	383,678	5.00	391,465	6.00	551,693	9335 - Finance Supervisor	33.41	50.11	6.00	577,154	0.00	0	0.00	0
3.00	324,968	4.00	404,623	5.00	473,332	9336 - Finance Manager	40.92	61.39	5.00	637,536	0.00	0	0.00	0
1.00	131,453	1.00	92,953	1.00	138,721	9338 - Finance Manager Senior	47.73	71.60	2.00	249,170	0.00	0	0.00	0
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	0.00	0	0.00	0
6.57	681,105	6.75	737,481	7.46	816,588	9364 - Manager 2	38.25	57.37	5.40	639,343	0.00	0	0.00	0
6.06	692,263	8.65	899,939	8.40	975,717	9365 - Manager Senior	40.92	61.39	8.71	1,098,141	0.00	0	0.00	0
1.10	123,988	1.10	131,493	1.10	136,885	9366 - Quality Manager	40.92	61.39	2.10	255,380	0.00	0	0.00	0
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	0.00	0	0.00	0
1.46	251,478	1.46	333,684	1.26	314,501	9491 - Psychiatrist	76.96	123.13	0.53	136,260	0.00	0	0.00	0
1.13	107,742	0.80	77,222	0.55	82,201	9493 - Nurse Practitioner Manager	49.57	79.31	2.50	382,955	0.00	0	0.00	0
1.00	191,552	1.00	198,160	1.00	206,285	9499 - Dental Director	63.60	101.76	1.00	212,475	0.00	0	0.00	0
0.45	78,362	0.80	144,116	0.25	29,302	9501 - Deputy Dental Director	57.82	92.51	1.00	193,159	0.00	0	0.00	0
7.34	661,838	10.37	932,207	9.50	910,436	9517 - Nursing Supervisor	35.74	53.62	6.69	684,091	0.00	0	0.00	0
0.80	80,742	2.00	172,733	2.00	208,102	9518 - Nursing Development Consultant	35.74	53.62	4.00	404,006	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	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	0.00	0	0.00	0
1.00	231,777	1.00	186,559	1.00	200,035	9521 - Health Department Director	76.96	123.13	1.00	244,336	0.00	0	0.00	0
0.70	147,495	0.70	157,160	0.70	168,512	9530 - EMS Medical Director	76.96	123.13	0.70	178,777	0.00	0	0.00	0
0.80	166,800	0.80	177,730	0.80	190,568	9540 - Deputy Health Officer	76.96	123.13	0.80	204,315	0.00	0	0.00	0
1.80	379,272	1.80	415,351	1.80	442,187	9541 - Deputy Medical Director	76.96	123.13	1.80	461,409	0.00	0	0.00	0
0.75	173,817	0.55	135,828	0.65	172,118	9550 - Health Officer	84.65	135.44	0.76	213,510	0.00	0	0.00	0
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	0.00	0	0.00	0
1.33	124,380	1.33	129,288	1.33	133,946	9601 - Division Director 1	44.20	66.30	2.33	287,493	0.00	0	0.00	0
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	0.00	0	0.00	0
2.00	298,590	2.00	308,890	2.00	331,718	9619 - Deputy Director	49.57	79.31	2.00	336,542	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
3.00	264,496	3.00	281,827	2.00	207,556	9698 - Health Services Development	37.26	52.17	2.00	217,862	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	87,961	1.00	93,725	2.00	172,435	9710 - Management Analyst	35.49	49.68	3.90	371,648	0.00	0	0.00	0
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	0.00	0	0.00	0
2.79	179,305	4.00	274,468	2.00	155,309	9720 - Operations Administrator	29.21	40.90	2.00	162,207	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	0.33	56,814	0.00	0	0.00	0
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	0.00	0	0.00	0
1.50	157,244	1.50	209,142	1.52	220,623	9797 - Principal Investigator Manager	47.73	71.60	1.58	236,214	0.00	0	0.00	0
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	0	0.00	0
<b>773.37</b>	<b>55,934,045</b>	<b>751.92</b>	<b>59,407,508</b>	<b>706.79</b>	<b>59,592,807</b>	<b>TOTAL BUDGET</b>			<b>716.67</b>	<b>61,559,645</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>



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	0	0
3,476,226	2,399,947	1,193,761	1,244,877	60100 - Temporary	1,848,519	0	0
576,456	686,296	196,275	196,275	60110 - Overtime	151,564	0	0
911,252	483,937	595,139	588,330	60120 - Premium	496,851	0	0
20,659,282	17,284,415	15,064,728	15,046,075	60130 - Salary Related	19,049,006	0	0
629,247	441,837	310,837	333,846	60135 - Non Base Fringe	296,237	0	0
18,266,496	15,409,404	12,830,270	12,832,206	60140 - Insurance Benefits	15,645,098	0	0
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	0	0
-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
<b>61,798,618</b>	<b>64,773,480</b>	<b>70,145,748</b>	<b>70,176,587</b>	<b>TOTAL Personnel</b>	<b>87,321,197</b>	<b>0</b>	<b>0</b>
0	104,980	12,000	12,000	60150 - County Match & Sharing	281,006	0	0
565,419	553,854	491,820	491,820	60155 - Direct Client Assistance	446,837	0	0
31,500,305	33,042,619	37,248,201	37,248,201	60160 - Pass-Through & Program Support	39,646,572	0	0
3,878,274	5,846,964	2,131,757	2,097,344	60170 - Professional Services	2,894,501	0	0
-54,641	-72,982	0	0	91002 - Assess Passthru/Supp	0	0	0
<b>35,889,356</b>	<b>39,475,435</b>	<b>39,883,778</b>	<b>39,849,365</b>	<b>TOTAL Contractual Services</b>	<b>43,268,916</b>	<b>0</b>	<b>0</b>
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	0	0
19,785	115,141	11,530	11,530	60210 - Rentals	51,873	0	0
36,111	26,675	104,349	104,349	60220 - Repairs & Maintenance	78,956	0	0
12,297	9,015	0	0	60230 - Postage	0	0	0
735,594	556,607	795,651	795,651	60240 - Supplies	885,970	0	0
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	0	0
31	0	0	0	60250 - Food	0	0	0
431,704	416,796	377,220	377,220	60260 - Training & Non-Local Travel	498,986	0	0
142,008	98,463	112,667	112,667	60270 - Local Travel	115,647	0	0
342,702	313,279	118,067	118,067	60290 - Software, Subscription Computing, Maintenance	209,945	0	0
12,430,758	14,935,410	14,235,499	14,235,499	60310 - Pharmaceuticals	15,889,965	0	0
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	0	0
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 Matr'l & 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 Acct	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
<b>10,456,981</b>	<b>18,978,729</b>	<b>17,208,999</b>	<b>17,208,999</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>19,833,836</b>	<b>0</b>	<b>0</b>
1,419,149	4,141,492	6,773,274	6,776,848	60350 - Indirect Expense	8,745,849	0	0
697,182	482,032	663,776	663,776	60370 - Internal Service Telecommunications	608,128	0	0
6,876,482	6,882,471	8,351,847	8,351,847	60380 - Internal Service Data Processing	8,261,720	0	0
159,830	116,643	213,783	213,783	60410 - Internal Service Fleet Services	242,978	0	0
3,371,148	2,258,569	2,629,326	2,629,326	60430 - Internal Service Facilities & Property Management	3,033,321	0	0
0	301,326	512,737	512,737	60432 - Internal Service Enhanced Building Services	790,034	0	0
0	221,211	163,684	163,684	60435 - Internal Service Facilities Service Requests	226,249	0	0
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	0	0
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
<b>18,806,026</b>	<b>13,116,670</b>	<b>19,757,040</b>	<b>19,760,614</b>	<b>TOTAL Internal Services</b>	<b>22,313,447</b>	<b>0</b>	<b>0</b>
97,747	61,452	780,000	780,000	60550 - Capital Equipment - Expenditure	300,000	0	0
-8,756	-4,457	0	0	93009 - Assess Capital	0	0	0
<b>88,991</b>	<b>56,995</b>	<b>780,000</b>	<b>780,000</b>	<b>TOTAL Capital Outlay</b>	<b>300,000</b>	<b>0</b>	<b>0</b>
<b>127,039,972</b>	<b>136,401,309</b>	<b>147,775,565</b>	<b>147,775,565</b>	<b>TOTAL FUND 1505: Federal/State Program Fund</b>	<b>173,037,396</b>	<b>0</b>	<b>0</b>

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	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	53,157	1.24	70,695	0.70	42,930	6003 - Clerical Unit Coordinator	24.66	30.14	1.00	62,932	0.00	0	0.00	0
0.00	0	4.56	232,831	4.24	236,061	6005 - Executive Specialist	25.35	31.06	2.70	154,016	0.00	0	0.00	0
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	0.00	0	0.00	0
0.40	23,890	0.40	25,457	0.40	27,501	6015 - Contract Specialist	29.31	35.95	1.00	72,615	0.00	0	0.00	0
1.30	65,171	3.00	136,142	3.85	200,655	6020 - Program Technician	21.94	26.87	4.00	203,832	0.00	0	0.00	0
10.92	679,208	10.07	647,086	14.10	912,345	6021 - Program Specialist	29.31	35.95	11.21	769,292	0.00	0	0.00	0
5.14	304,333	6.75	407,333	8.20	512,312	6022 - Program Coordinator	29.31	35.95	9.54	639,343	0.00	0	0.00	0
4.17	205,181	7.87	406,043	8.00	433,253	6024 - Disease Intervention Specialist	24.66	30.14	10.00	555,297	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	0	0.80	46,644	0.80	51,915	6030 - Finance Specialist 2	30.14	36.98	0.50	34,349	0.00	0	0.00	0
1.18	71,300	1.28	83,504	0.78	56,525	6033 - Administrative Analyst	30.14	36.98	1.77	136,562	0.00	0	0.00	0
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	0.00	0	0.00	0
3.59	281,975	4.40	368,787	2.96	255,429	6063 - Project Manager Represented	38.09	46.88	3.00	281,058	0.00	0	0.00	0
0.87	52,186	0.96	60,145	0.76	54,500	6073 - Data Analyst	30.14	36.98	1.60	118,660	0.00	0	0.00	0
0.55	29,496	1.55	80,990	1.30	75,781	6074 - Data Technician	23.95	29.31	1.00	61,199	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
0.30	17,088	0.70	46,932	0.90	60,427	6178 - Program Communications Specialist	29.31	35.95	0.90	58,496	0.00	0	0.00	0
1.00	42,177	1.00	44,957	1.00	48,973	6270 - Peer Support Specialist	20.70	25.35	1.00	51,850	0.00	0	0.00	0
2.15	84,179	1.95	81,597	2.82	118,136	6293 - Health Assistant 1	18.50	22.58	2.00	91,622	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	0	0.00	0	4.00	251,487	6296 - Case Manager Senior	28.46	34.86	8.10	523,911	0.00	0	0.00	0
6.90	367,413	5.00	270,397	5.00	287,305	6297 - Case Manager 2	26.10	31.96	4.00	251,250	0.00	0	0.00	0
16.07	779,254	13.80	691,544	12.06	671,892	6300 - Eligibility Specialist	22.58	27.66	16.80	927,819	0.00	0	0.00	0
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	0.00	0	0.00	0

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	0.00	0	0.00	0
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	0.00	0	0.00	0
0.72	84,838	1.60	192,718	1.60	204,988	6316 - Physician Assistant	52.13	66.67	2.20	278,825	0.00	0	0.00	0
9.48	1,750,361	4.33	838,546	3.95	835,637	6317 - Physician	89.41	116.65	4.17	930,515	0.00	0	0.00	0
1.15	101,091	0.15	14,066	0.15	14,752	6318 - Clinical Psychologist	39.25	48.33	0.10	10,091	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6319 - Dentist Represented	71.74	88.23	1.00	184,224	0.00	0	0.00	0
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	0.00	0	0.00	0
5.60	306,083	4.00	238,600	8.00	494,875	6333 - Medical Laboratory Technician	26.10	31.96	8.00	516,334	0.00	0	0.00	0
6.00	326,953	6.00	343,772	6.00	363,465	6335 - Medical Technologist	26.87	32.90	6.00	379,672	0.00	0	0.00	0
4.00	255,135	3.55	233,403	3.60	246,294	6340 - Dietitian (Nutritionist)	30.14	36.98	2.30	158,679	0.00	0	0.00	0
14.00	676,543	12.80	644,413	11.05	577,129	6342 - Nutrition Assistant	21.30	26.10	11.65	631,505	0.00	0	0.00	0
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	0.00	0	0.00	0
2.25	165,978	1.79	146,597	1.00	87,298	6348 - Dental Hygienist	38.09	46.88	15.28	1,381,811	0.00	0	0.00	0
5.39	306,349	3.71	213,213	4.80	310,752	6352 - Health Educator	27.66	33.87	2.23	139,235	0.00	0	0.00	0
0.74	47,940	0.17	11,675	0.16	11,872	6356 - Environmental Health Specialist	30.14	36.98	0.19	14,671	0.00	0	0.00	0
0.10	6,741	0.10	6,974	0.10	7,315	6359 - Nuisance Enforcement Officer	29.31	35.95	0.10	7,506	0.00	0	0.00	0
1.00	61,651	2.00	135,873	2.50	179,470	6360 - Epidemiologist	32.90	40.44	4.00	298,098	0.00	0	0.00	0
0.00	0	1.00	83,245	0.30	25,310	6361 - Epidemiologist Senior	38.09	46.88	2.00	174,598	0.00	0	0.00	0
0.00	0	6.00	484,896	6.00	501,030	6363 - Pre-Commitment Investigator	33.87	41.66	6.00	516,077	0.00	0	0.00	0
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	0.00	0	0.00	0
3.40	264,314	3.20	250,729	1.30	116,045	6456 - Data Analyst Senior	35.95	44.19	3.72	330,618	0.00	0	0.00	0
0.00	0	1.00	58,764	0.85	60,147	6500 - Operations Process Specialist	30.14	36.98	0.85	63,643	0.00	0	0.00	0
1.20	98,551	1.19	92,675	1.50	122,198	6501 - Business Process Consultant	36.98	45.53	1.40	127,956	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6510 - Health Policy Analyst Senior	36.98	45.53	0.80	61,771	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9005 - Administrative Analyst Senior	29.18	43.77	1.00	76,155	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	68,187	0.00	0	0.00	0
7.05	423,693	4.05	255,745	4.84	303,258	9025 - Operations Supervisor	26.49	37.09	11.00	764,554	0.00	0	0.00	0
1.10	94,200	0.30	30,811	0.95	102,877	9041 - Research Evaluation Scientist	38.25	57.37	3.17	332,191	0.00	0	0.00	0
0.00	0	0.00	0	1.00	100,716	9063 - Project Manager (NR)	35.49	49.68	1.00	103,738	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0

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
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	0.00	0	0.00	0
1.18	98,447	0.25	27,914	0.69	80,167	9364 - Manager 2	38.25	57.37	3.60	412,456	0.00	0	0.00	0
2.44	247,511	1.85	201,224	2.10	217,025	9365 - Manager Senior	40.92	61.39	3.29	415,641	0.00	0	0.00	0
0.10	11,555	0.10	11,954	0.10	12,444	9366 - Quality Manager	40.92	61.39	0.60	59,543	0.00	0	0.00	0
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	0.00	0	0.00	0
0.90	208,599	0.66	160,542	0.86	195,940	9491 - Psychiatrist	76.96	123.13	0.51	131,118	0.00	0	0.00	0
0.50	62,397	0.90	123,267	1.15	161,339	9493 - Nurse Practitioner Manager	49.57	79.31	1.20	198,721	0.00	0	0.00	0
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	0.00	0	0.00	0
1.30	221,219	1.30	235,715	1.30	252,742	9540 - Deputy Health Officer	76.96	123.13	0.80	167,585	0.00	0	0.00	0
0.20	46,372	0.35	86,440	0.25	66,207	9550 - Health Officer	84.65	135.44	0.24	67,424	0.00	0	0.00	0
0.34	42,431	0.34	44,530	0.34	45,694	9601 - Division Director 1	44.20	66.30	0.67	88,452	0.00	0	0.00	0
11.52	1,125,916	9.44	917,124	9.50	960,178	9615 - Manager 1	35.49	54.78	7.37	794,260	0.00	0	0.00	0
0.00	0	0.00	0	1.00	68,480	9720 - Operations Administrator	29.21	40.90	1.00	76,810	0.00	0	0.00	0
0.34	51,132	0.34	52,511	0.34	54,664	9744 - Mental Health Director	53.54	85.66	0.67	115,350	0.00	0	0.00	0
0.26	35,042	0.15	20,916	0.28	40,641	9797 - Principal Investigator Manager	47.73	71.60	0.42	62,790	0.00	0	0.00	0
2.23	244,168	1.41	158,965	1.17	154,475	9798 - Principal Investigator	44.20	66.30	1.62	224,017	0.00	0	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	0
<b>538.03</b>	<b>35,811,869</b>	<b>559.59</b>	<b>36,342,892</b>	<b>580.84</b>	<b>39,918,663</b>	<b>TOTAL BUDGET</b>			<b>673.48</b>	<b>49,802,428</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>

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	0	0
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	0	0
1,889,039	2,348,653	3,192,363	3,188,962	60130 - Salary Related	604,433	0	0
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	0	0
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
<b>9,994,266</b>	<b>12,357,041</b>	<b>14,937,183</b>	<b>14,946,908</b>	<b>TOTAL Personnel</b>	<b>2,744,707</b>	<b>0</b>	<b>0</b>
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	0	0
<b>20,392,359</b>	<b>22,001,355</b>	<b>21,921,421</b>	<b>21,921,421</b>	<b>TOTAL Contractual Services</b>	<b>210,676</b>	<b>0</b>	<b>0</b>
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	0	0
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
<b>295,293</b>	<b>911,201</b>	<b>443,491</b>	<b>432,639</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>5,571</b>	<b>0</b>	<b>0</b>
268,846	954,339	1,731,224	1,732,351	60350 - Indirect Expense	321,130	0	0
103,731	93,308	116,877	116,877	60370 - Internal Service Telecommunications	24,185	0	0
433,553	1,034,076	1,184,248	1,184,248	60380 - Internal Service Data Processing	212,437	0	0
49,687	52,811	86,294	86,294	60410 - Internal Service Fleet Services	19,584	0	0
515,866	830,951	985,563	985,563	60430 - Internal Service Facilities & Property Management	269,448	0	0
0	22,201	192,608	192,608	60432 - Internal Service Enhanced Building Services	63,217	0	0
0	12,158	14,883	14,883	60435 - Internal Service Facilities Service Requests	2,902	0	0
12,644	14,951	35,750	35,750	60460 - Internal Service Distribution & Records	21,587	0	0

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
<b>2,460,636</b>	<b>3,033,440</b>	<b>4,347,447</b>	<b>4,348,574</b>	<b>TOTAL Internal Services</b>	<b>934,490</b>	<b>0</b>	<b>0</b>
<b>33,142,554</b>	<b>38,303,036</b>	<b>41,649,542</b>	<b>41,649,542</b>	<b>TOTAL FUND 3002: Behavioral Health Managed Care Fund</b>	<b>3,895,444</b>	<b>0</b>	<b>0</b>

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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
0.24	55,626	0.48	116,759	0.48	119,809	9491 - Psychiatrist	76.96	123.13	0.36	92,554	0.00	0	0.00	0
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	0
<b>84.92</b>	<b>5,810,979</b>	<b>115.59</b>	<b>7,967,937</b>	<b>117.01</b>	<b>8,754,819</b>	<b>TOTAL BUDGET</b>			<b>20.56</b>	<b>1,637,124</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>



**LIBRARY**

**FUND 1510: LIBRARY FUND**

<b>FY18 ACTUAL</b>	<b>FY19 ACTUAL</b>	<b>FY20 ADOPTED</b>	<b>FY20 REVISED</b>	<b>EXPENDITURE DETAIL</b>	<b>FY21 PROPOSED</b>	<b>FY21 APPROVED</b>	<b>FY21 ADOPTED</b>
28,060,964	29,837,528	30,939,452	30,897,691	60000 - Permanent	32,134,330	0	0
774,590	902,968	1,545,292	1,571,291	60100 - Temporary	1,690,721	0	0
27,294	62,776	29,848	29,848	60110 - Overtime	31,486	0	0
337,142	251,460	415,321	415,829	60120 - Premium	354,235	0	0
9,818,206	10,621,021	11,925,315	11,907,370	60130 - Salary Related	12,623,333	0	0
146,873	193,551	160,000	160,000	60135 - Non Base Fringe	60,000	0	0
10,098,858	10,652,367	11,145,141	11,123,849	60140 - Insurance Benefits	11,512,331	0	0
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	0	0
-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
<b>49,177,348</b>	<b>52,442,506</b>	<b>56,260,369</b>	<b>56,205,878</b>	<b>TOTAL Personnel</b>	<b>58,606,436</b>	<b>0</b>	<b>0</b>
1,282,687	1,486,514	1,689,609	1,750,079	60170 - Professional Services	1,562,380	0	0
<b>1,282,687</b>	<b>1,486,514</b>	<b>1,689,609</b>	<b>1,750,079</b>	<b>TOTAL Contractual Services</b>	<b>1,562,380</b>	<b>0</b>	<b>0</b>
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	0	0
19,753	128,302	126,430	126,430	60210 - Rentals	212,729	0	0
67,704	70,075	142,900	142,900	60220 - Repairs & Maintenance	114,000	0	0
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	0	0
7,527,893	6,750,098	7,200,600	7,200,600	60245 - Library Books & Materials	7,257,125	0	0
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	0	0
50,648	47,906	72,998	72,998	60270 - Local Travel	46,100	0	0
588,619	1,932,205	1,773,136	1,773,136	60290 - Software, Subscription Computing, Maintenance	1,963,182	0	0
851	1,418	0	0	60310 - Pharmaceuticals	0	0	0
48,252	45,684	53,797	53,797	60340 - Dues & Subscriptions	50,200	0	0
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
<b>10,300,798</b>	<b>10,766,779</b>	<b>11,863,623</b>	<b>11,858,680</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>11,763,486</b>	<b>0</b>	<b>0</b>
1,322,777	1,468,186	1,502,152	1,501,116	60350 - Indirect Expense	1,482,743	0	0
197,834	177,617	241,825	241,825	60370 - Internal Service Telecommunications	240,049	0	0
7,092,284	6,731,150	7,199,657	7,199,657	60380 - Internal Service Data Processing	7,567,802	0	0
116,742	126,035	133,715	133,715	60410 - Internal Service Fleet Services	177,216	0	0

**LIBRARY**

**FUND 1510: LIBRARY FUND**

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

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	0.00	0	0.00	0
16.70	716,756	17.20	781,177	18.50	890,560	6002 - Office Assistant Senior	21.94	26.87	18.25	936,038	0.00	0	0.00	0
0.00	0	3.00	155,145	3.00	168,358	6005 - Executive Specialist	25.35	31.06	3.00	179,670	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
12.00	758,440	10.25	659,403	10.25	706,953	6022 - Program Coordinator	29.31	35.95	12.25	852,208	0.00	0	0.00	0
1.00	73,628	1.00	78,850	1.00	85,202	6026 - Budget Analyst	34.86	42.90	1.00	89,575	0.00	0	0.00	0
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	0.00	0	0.00	0
4.00	270,817	3.00	215,175	3.00	225,738	6033 - Administrative Analyst	30.14	36.98	3.00	231,642	0.00	0	0.00	0
0.00	0	2.00	151,362	2.00	179,133	6063 - Project Manager Represented	38.09	46.88	2.00	186,597	0.00	0	0.00	0
2.00	148,983	4.00	302,359	5.00	387,923	6088 - Program Specialist Senior	34.86	42.90	4.00	338,999	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	71,420	1.00	76,148	1.00	79,879	6111 - Procurement Analyst Senior	31.96	39.25	1.00	81,954	0.00	0	0.00	0
0.00	0	0.00	0	1.00	49,696	6115 - Procurement Associate	23.95	29.31	1.00	52,451	0.00	0	0.00	0
6.00	251,846	11.00	486,257	11.00	524,469	6117 - Library Safety Officer	21.94	26.87	11.00	551,968	0.00	0	0.00	0
5.00	204,366	5.00	213,680	5.00	228,804	6124 - Driver	19.02	23.25	5.00	237,604	0.00	0	0.00	0
1.00	63,034	1.00	66,174	1.00	71,484	6178 - Program Communications Specialist	29.31	35.95	1.00	75,064	0.00	0	0.00	0
3.00	242,675	3.00	254,516	3.00	269,536	6200 - Program Communications Coordinator	35.95	44.19	3.00	276,807	0.00	0	0.00	0
2.00	202,716	2.00	216,116	2.00	233,421	6406 - Development Analyst Senior	48.33	59.41	2.00	247,800	0.00	0	0.00	0
1.00	81,875	1.00	85,742	1.00	89,918	6456 - Data Analyst Senior	35.95	44.19	1.00	92,269	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	58,127	1.00	60,143	1.00	63,215	7209 - Printing Specialist	25.35	31.06	1.00	64,853	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
9.25	571,985	9.25	594,862	6.50	412,594	7223 - Library Outreach Specialist	27.66	33.87	4.50	317,655	0.00	0	0.00	0
0.50	20,362	0.50	21,068	0.50	22,322	7230 - Production Assistant	17.97	21.94	0.50	22,905	0.00	0	0.00	0
1.00	67,407	1.00	69,745	1.00	73,150	7232 - Creative Media Coordinator	29.31	35.95	1.00	75,064	0.00	0	0.00	0

**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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	94,325	1.00	97,579	1.00	101,580	9335 - Finance Supervisor	33.41	50.11	1.00	104,628	0.00	0	0.00	0
4.00	331,979	3.00	236,752	1.00	87,671	9361 - Program Supervisor	30.67	47.32	1.00	93,011	0.00	0	0.00	0
1.00	113,510	1.00	118,824	1.00	127,407	9601 - Division Director 1	44.20	66.30	1.00	138,427	0.00	0	0.00	0
1.00	181,782	1.00	193,694	1.00	206,285	9613 - Department Director 2	63.60	101.76	1.00	212,475	0.00	0	0.00	0
1.00	103,119	1.00	106,677	1.00	111,051	9615 - Manager 1	35.49	54.78	1.00	114,383	0.00	0	0.00	0
1.00	149,295	1.00	134,663	1.00	144,390	9619 - Deputy Director	49.57	79.31	1.00	153,185	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	73,320	1.00	75,850	1.00	78,959	9677 - Production Supervisor	27.82	38.95	1.00	81,329	0.00	0	0.00	0
1.00	93,523	1.00	96,749	1.00	102,740	9710 - Management Analyst	35.49	49.68	1.00	103,738	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
5.00	444,109	8.00	719,723	10.00	912,417	9780 - Library Manager	35.74	53.62	10.00	1,042,464	0.00	0	0.00	0
7.00	801,075	6.00	718,828	6.00	751,934	9782 - Library Manager Senior	44.20	66.30	6.00	784,420	0.00	0	0.00	0
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	0.00	0	0.00	0
15.00	982,225	13.00	868,422	12.00	840,514	9784 - Library Supervisor	27.27	40.90	13.00	967,017	0.00	0	0.00	0
1.00	94,675	1.00	100,879	1.00	108,166	9790 - Public Relations Coordinator	39.13	54.78	1.00	111,411	0.00	0	0.00	0
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	0
<b>539.70</b>	<b>28,395,943</b>	<b>542.45</b>	<b>29,534,208</b>	<b>534.00</b>	<b>30,939,452</b>	<b>TOTAL BUDGET</b>			<b>528.50</b>	<b>32,134,330</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>

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	0	0
228,637	198,252	243,422	219,037	60100 - Temporary	152,344	0	0
35,162	35,892	0	0	60110 - Overtime	12,395	0	0
3,535	537	5,900	5,900	60120 - Premium	5,900	0	0
2,075,227	2,353,201	3,260,111	3,236,390	60130 - Salary Related	3,435,704	0	0
38,580	31,178	17,470	17,470	60135 - Non Base Fringe	40,100	0	0
1,581,802	1,822,369	2,214,569	2,194,299	60140 - Insurance Benefits	2,364,248	0	0
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	0	0
-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
<b>10,210,232</b>	<b>11,555,857</b>	<b>14,757,341</b>	<b>14,621,120</b>	<b>TOTAL Personnel</b>	<b>15,359,842</b>	<b>0</b>	<b>0</b>
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	0	0
1,278,757	906,931	850,963	850,963	60170 - Professional Services	740,267	0	0
<b>31,217,721</b>	<b>31,841,582</b>	<b>33,774,291</b>	<b>33,774,291</b>	<b>TOTAL Contractual Services</b>	<b>29,421,414</b>	<b>0</b>	<b>0</b>
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	0	0
21,713	53,837	67,056	63,056	60210 - Rentals	52,310	0	0
15,491	30,138	99,819	99,819	60220 - Repairs & Maintenance	245,019	0	0
986	384	0	0	60230 - Postage	0	0	0
271,783	426,426	418,689	414,053	60240 - Supplies	394,026	0	0
119,983	127,544	233,990	222,770	60260 - Training & Non-Local Travel	257,074	0	0
16,846	19,317	39,486	39,486	60270 - Local Travel	46,412	0	0
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	0	0
0	-2,595	0	0	60320 - Refunds	0	0	0
175,452	217,197	258,293	258,293	60340 - Dues & Subscriptions	274,260	0	0
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
<b>765,409</b>	<b>943,814</b>	<b>1,234,641</b>	<b>1,214,785</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>1,393,331</b>	<b>0</b>	<b>0</b>
0	-1	0	0	60350 - Indirect Expense	0	0	0
83,039	89,262	124,420	124,420	60370 - Internal Service Telecommunications	120,305	0	0
1,611,856	1,685,904	2,009,722	2,009,722	60380 - Internal Service Data Processing	2,037,896	0	0

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	0	0
6,175,155	9,716,660	9,654,786	9,654,786	60430 - Internal Service Facilities & Property Management	11,178,389	0	0
0	71,508	173,798	173,798	60432 - Internal Service Enhanced Building Services	233,705	0	0
0	-565,697	236,680	236,680	60435 - Internal Service Facilities Service Requests	117,199	0	0
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	0	0
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
<b>8,265,084</b>	<b>14,307,966</b>	<b>12,278,186</b>	<b>12,278,186</b>	<b>TOTAL Internal Services</b>	<b>13,789,171</b>	<b>0</b>	<b>0</b>
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	0	0
<b>11,848</b>	<b>50,247</b>	<b>3,500,000</b>	<b>3,500,000</b>	<b>TOTAL Capital Outlay</b>	<b>2,200,000</b>	<b>0</b>	<b>0</b>
<b>50,470,293</b>	<b>58,699,466</b>	<b>65,544,459</b>	<b>65,388,382</b>	<b>TOTAL FUND 1000: General Fund</b>	<b>62,163,758</b>	<b>0</b>	<b>0</b>

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	0.00	0	0.00	0
1.00	114,745	1.00	118,703	1.00	123,570	3005 - TSCC Executive Director	N/A	N/A	1.00	130,462	0.00	0	0.00	0
1.00	173,594	1.00	179,582	1.00	186,945	5001 - County Chair	N/A	N/A	1.00	192,556	0.00	0	0.00	0
4.00	412,868	4.00	427,104	4.00	468,828	5010 - County Commissioner	N/A	N/A	4.00	482,896	0.00	0	0.00	0
1.00	108,621	1.00	109,709	1.00	118,257	5014 - County Auditor	N/A	N/A	1.00	117,709	0.00	0	0.00	0
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	0.00	0	0.00	0
2.45	153,142	1.45	96,241	1.77	122,064	6021 - Program Specialist	29.31	35.95	1.50	109,084	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	0	0.32	18,657	0.00	0	6030 - Finance Specialist 2	30.14	36.98	1.00	62,932	0.00	0	0.00	0
0.00	0	0.00	0	1.00	80,280	6031 - Contract Specialist Senior	34.86	42.90	1.00	85,076	0.00	0	0.00	0
0.00	0	1.00	72,970	1.00	78,880	6032 - Finance Specialist Senior	35.95	44.19	1.00	83,403	0.00	0	0.00	0
1.00	56,376	0.00	0	1.00	61,328	6073 - Data Analyst	30.14	36.98	1.80	120,473	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6074 - Data Technician	23.95	29.31	1.00	61,199	0.00	0	0.00	0
9.50	697,985	11.82	886,911	11.22	910,507	6088 - Program Specialist Senior	34.86	42.90	7.90	644,582	0.00	0	0.00	0
6.00	497,683	7.00	618,032	8.00	715,140	6089 - Public Affairs Coordinator	38.09	46.88	7.00	659,794	0.00	0	0.00	0
0.00	0	1.00	59,224	1.00	64,127	6178 - Program Communications Specialist	29.31	35.95	1.00	67,714	0.00	0	0.00	0
1.00	73,076	1.00	76,148	1.00	79,879	6201 - Multimedia/Video Production	31.96	39.25	1.00	81,954	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6374 - Emergency Management Analyst	34.86	42.90	6.00	500,963	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6456 - Data Analyst Senior	35.95	44.19	0.20	16,068	0.00	0	0.00	0
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	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	95,734	1.61	161,495	1.50	160,115	9615 - Manager 1	35.49	54.78	2.00	213,760	0.00	0	0.00	0

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	0.00	0	0.00	0
0.00	0	0.00	0	2.00	149,991	9670 - Human Resources Analyst 2 (NR)	29.18	43.77	1.00	76,155	0.00	0	0.00	0
0.00	0	0.10	9,000	1.00	90,338	9710 - Management Analyst	35.49	49.68	1.00	95,840	0.00	0	0.00	0
0.00	0	0.00	0	2.00	193,832	9715 - Human Resources Manager 1	38.25	57.37	2.00	230,457	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	86,160	1.00	91,806	1.00	80,000	9749 - AA/EEO Specialist	33.41	50.11	1.00	99,931	0.00	0	0.00	0
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	0	0.00	0
<b>81.93</b>	<b>6,751,141</b>	<b>86.88</b>	<b>7,624,973</b>	<b>98.43</b>	<b>9,012,360</b>	<b>TOTAL BUDGET</b>			<b>100.29</b>	<b>9,321,051</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>



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	0	0
15,250	104,905	232,770	252,770	60100 - Temporary	260,860	0	0
8,888	17,326	0	0	60110 - Overtime	0	0	0
15	40	0	0	60120 - Premium	0	0	0
329,950	384,509	592,436	582,944	60130 - Salary Related	585,604	0	0
502	16,610	0	0	60135 - Non Base Fringe	0	0	0
261,981	327,825	461,588	454,833	60140 - Insurance Benefits	460,995	0	0
86	2,759	0	0	60145 - Non Base Insurance	0	0	0
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
<b>1,671,544</b>	<b>2,131,295</b>	<b>2,735,160</b>	<b>2,715,828</b>	<b>TOTAL Personnel</b>	<b>2,658,157</b>	<b>0</b>	<b>0</b>
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	0	0
831,425	851,663	411,500	504,027	60170 - Professional Services	560,150	0	0
<b>33,869,015</b>	<b>37,772,433</b>	<b>38,301,679</b>	<b>38,477,518</b>	<b>TOTAL Contractual Services</b>	<b>43,623,933</b>	<b>0</b>	<b>0</b>
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	0	0
87	0	0	0	60230 - Postage	0	0	0
119,202	19,631	197,143	463,158	60240 - Supplies	140,632	0	0
32,690	26,604	59,105	29,105	60260 - Training & Non-Local Travel	308,883	0	0
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
<b>189,431</b>	<b>71,412</b>	<b>295,486</b>	<b>528,501</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>529,515</b>	<b>0</b>	<b>0</b>
26,313	62,435	29,620	29,620	60350 - Indirect Expense	51,615	0	0
8,236	2,497	5,030	5,030	60370 - Internal Service Telecommunications	4,119	0	0
112,984	22,182	44,709	44,709	60380 - Internal Service Data Processing	8,149	0	0
558	188	600	600	60410 - Internal Service Fleet Services	100	0	0
653,074	525,382	677,284	677,284	60430 - Internal Service Facilities & Property Management	284,614	0	0
0	-5,013	2,518	2,518	60432 - Internal Service Enhanced Building Services	1,149	0	0
0	964,418	5,000	5,000	60435 - Internal Service Facilities Service Requests	1,264	0	0

**NONDEPARTMENTAL**

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

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

**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	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	0	1.00	44,511	1.45	64,735	6020 - Program Technician	21.94	26.87	1.70	77,879	0.00	0	0.00	0
2.35	140,594	1.55	94,950	3.23	214,595	6021 - Program Specialist	29.31	35.95	1.50	100,439	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6074 - Data Technician	23.95	29.31	1.00	50,008	0.00	0	0.00	0
3.50	249,940	3.18	225,433	3.78	295,512	6088 - Program Specialist Senior	34.86	42.90	3.10	247,906	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6374 - Emergency Management Analyst	34.86	42.90	1.00	80,743	0.00	0	0.00	0
0.00	0	1.00	69,745	1.00	75,808	6456 - Data Analyst Senior	35.95	44.19	0.80	64,272	0.00	0	0.00	0
3.00	239,016	4.00	344,530	4.00	366,870	9400 - Staff Assistant	N/A	N/A	3.00	308,066	0.00	0	0.00	0
2.00	191,517	1.39	140,116	2.50	233,860	9615 - Manager 1	35.49	54.78	3.00	308,213	0.00	0	0.00	0
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	0
<b>10.85</b>	<b>911,009</b>	<b>15.70</b>	<b>1,130,151</b>	<b>18.96</b>	<b>1,448,366</b>	<b>TOTAL BUDGET</b>			<b>17.30</b>	<b>1,350,698</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>

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	0	0
0	0	0	0	60170 - Professional Services	0	0	0
<b>54,715</b>	<b>54,422</b>	<b>80,300</b>	<b>80,300</b>	<b>TOTAL Contractual Services</b>	<b>80,300</b>	<b>0</b>	<b>0</b>
16	0	0	0	60240 - Supplies	0	0	0
<b>16</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>54,732</b>	<b>54,422</b>	<b>80,300</b>	<b>80,300</b>	<b>TOTAL FUND 1506: County School Fund</b>	<b>80,300</b>	<b>0</b>	<b>0</b>

**NONDEPARTMENTAL**

**FUND 1511: SPECIAL EXCISE TAXES FUND**

<b>FY18 ACTUAL</b>	<b>FY19 ACTUAL</b>	<b>FY20 ADOPTED</b>	<b>FY20 REVISED</b>	<b>EXPENDITURE DETAIL</b>	<b>FY21 PROPOSED</b>	<b>FY21 APPROVED</b>	<b>FY21 ADOPTED</b>
39,928,369	46,175,752	44,094,044	44,094,044	60160 - Pass-Through & Program Support	51,234,050	0	0
<b>39,928,369</b>	<b>46,175,752</b>	<b>44,094,044</b>	<b>44,094,044</b>	<b>TOTAL Contractual Services</b>	<b>51,234,050</b>	<b>0</b>	<b>0</b>
<b>39,928,369</b>	<b>46,175,752</b>	<b>44,094,044</b>	<b>44,094,044</b>	<b>TOTAL FUND 1511: Special Excise Taxes Fund</b>	<b>51,234,050</b>	<b>0</b>	<b>0</b>

**NONDEPARTMENTAL**

**FUND 1515: CARES ACT LOCAL GOVERNMENT FUND**

<b>FY18 ACTUAL</b>	<b>FY19 ACTUAL</b>	<b>FY20 ADOPTED</b>	<b>FY20 REVISED</b>	<b>EXPENDITURE DETAIL</b>	<b>FY21 PROPOSED</b>	<b>FY21 APPROVED</b>	<b>FY21 ADOPTED</b>
0	0	0	0	60240 - Supplies	20,000,000	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>20,000,000</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL FUND 1515: CARES Act Local Government Fund</b>	<b>20,000,000</b>	<b>0</b>	<b>0</b>

**NONDEPARTMENTAL**

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

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

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	0	0
0	0	0	0	60100 - Temporary	0	0	0
1,500	0	0	0	60110 - Overtime	0	0	0
12,626	1,793	26,357	26,357	60130 - Salary Related	28,766	0	0
0	0	0	0	60135 - Non Base Fringe	0	0	0
13,511	1,558	21,707	21,707	60140 - Insurance Benefits	22,787	0	0
0	0	0	0	60145 - Non Base Insurance	0	0	0
0	30	0	0	90001 - ATYP Posting (CATS)	0	0	0
<b>67,377</b>	<b>13,526</b>	<b>123,048</b>	<b>123,048</b>	<b>TOTAL Personnel</b>	<b>131,104</b>	<b>0</b>	<b>0</b>
150,969	942,820	2,525,700	2,525,700	60160 - Pass-Through & Program Support	3,516,733	0	0
1,160,814	1,527,682	1,503,360	1,503,360	60170 - Professional Services	515,000	0	0
<b>1,311,782</b>	<b>2,470,502</b>	<b>4,029,060</b>	<b>4,029,060</b>	<b>TOTAL Contractual Services</b>	<b>4,031,733</b>	<b>0</b>	<b>0</b>
0	0	78,230	78,230	60220 - Repairs & Maintenance	0	0	0
15,891	-229	23,097	23,097	60240 - Supplies	23,472	0	0
5,019	0	0	0	60260 - Training & Non-Local Travel	0	0	0
<b>20,910</b>	<b>-229</b>	<b>101,327</b>	<b>101,327</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>23,472</b>	<b>0</b>	<b>0</b>
0	0	495	495	60370 - Internal Service Telecommunications	1,084	0	0
116,454	0	161,000	161,000	60430 - Internal Service Facilities & Property Management	198,970	0	0
0	0	0	0	60432 - Internal Service Enhanced Building Services	5,250	0	0
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	0	0
0	38,434	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
<b>530,678</b>	<b>475,158</b>	<b>576,488</b>	<b>576,488</b>	<b>TOTAL Internal Services</b>	<b>1,968,779</b>	<b>0</b>	<b>0</b>
<b>1,930,747</b>	<b>2,958,958</b>	<b>4,829,923</b>	<b>4,829,923</b>	<b>TOTAL FUND 1519: Video Lottery Fund</b>	<b>6,155,088</b>	<b>0</b>	<b>0</b>



**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	0.00	0	0.00	0
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	0
<b>0.70</b>	<b>68,500</b>	<b>0.00</b>	<b>0</b>	<b>1.00</b>	<b>74,984</b>	<b>TOTAL BUDGET</b>			<b>1.00</b>	<b>79,551</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>

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	0	0
0	0	0	0	60130 - Salary Related	26,320	0	0
0	0	0	0	60140 - Insurance Benefits	22,337	0	0
0	237	0	0	90001 - ATYP Posting (CATS)	0	0	0
<b>0</b>	<b>237</b>	<b>0</b>	<b>0</b>	<b>TOTAL Personnel</b>	<b>121,445</b>	<b>0</b>	<b>0</b>
0	0	540,000	4,540,000	60160 - Pass-Through & Program Support	4,178,555	0	0
0	550	0	0	60170 - Professional Services	0	0	0
<b>0</b>	<b>550</b>	<b>540,000</b>	<b>4,540,000</b>	<b>TOTAL Contractual Services</b>	<b>4,178,555</b>	<b>0</b>	<b>0</b>
0	3,187	0	0	60210 - Rentals	0	0	0
0	255	0	0	60220 - Repairs & Maintenance	0	0	0
<b>0</b>	<b>3,442</b>	<b>0</b>	<b>0</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>0</b>	<b>370,358</b>	<b>210,000</b>	<b>210,000</b>	<b>TOTAL Internal Services</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>374,586</b>	<b>750,000</b>	<b>4,750,000</b>	<b>TOTAL FUND 1521: Supportive Housing Fund</b>	<b>4,300,000</b>	<b>0</b>	<b>0</b>

**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	0.00	0	0.00	0
<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>TOTAL BUDGET</b>			<b>1.00</b>	<b>72,788</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>

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	0	0
<b>1,000</b>	<b>1,650</b>	<b>3,000</b>	<b>3,000</b>	<b>TOTAL Contractual Services</b>	<b>3,000</b>	<b>0</b>	<b>0</b>
0	0	0	0	60240 - Supplies	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>
13,410,392	17,763,567	19,944,732	19,944,732	60490 - Principal	17,432,088	0	0
9,326,927	12,565,409	12,360,034	12,360,034	60500 - Interest Expense	11,171,723	0	0
<b>22,737,319</b>	<b>30,328,975</b>	<b>32,304,766</b>	<b>32,304,766</b>	<b>TOTAL Debt Service</b>	<b>28,603,811</b>	<b>0</b>	<b>0</b>
<b>22,738,319</b>	<b>30,330,625</b>	<b>32,307,766</b>	<b>32,307,766</b>	<b>TOTAL FUND 2002: Capital Debt Retirement Fund</b>	<b>28,606,811</b>	<b>0</b>	<b>0</b>

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

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	0	0
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	0	0
552,212	600,236	655,954	656,339	60140 - Insurance Benefits	691,941	0	0
0	100	0	0	60141 - Insurance Benefits - Medical Credits/Refunds	0	0	0
810	0	0	0	90001 - ATYP Posting (CATS)	0	0	0
<b>4,411,633</b>	<b>4,769,207</b>	<b>5,327,780</b>	<b>5,336,419</b>	<b>TOTAL Personnel</b>	<b>5,637,340</b>	<b>0</b>	<b>0</b>
23,059	31,157	272,401	272,401	60170 - Professional Services	280,580	0	0
<b>23,059</b>	<b>31,157</b>	<b>272,401</b>	<b>272,401</b>	<b>TOTAL Contractual Services</b>	<b>280,580</b>	<b>0</b>	<b>0</b>
6,085	2,054	0	0	60180 - Printing	0	0	0
8,001	7,749	10,250	10,250	60200 - Communications	11,560	0	0
0	4,141	5,130	5,130	60210 - Rentals	5,290	0	0
155	0	0	0	60230 - Postage	0	0	0
11,534	16,527	26,450	17,811	60240 - Supplies	32,071	0	0
14,803	15,488	35,880	35,880	60260 - Training & Non-Local Travel	40,960	0	0
690	40	4,100	4,100	60270 - Local Travel	8,230	0	0
55,754	19,808	71,750	71,750	60290 - Software, Subscription Computing, Maintenance	73,910	0	0
34,487	32,623	71,750	71,750	60340 - Dues & Subscriptions	73,910	0	0
0	0	0	0	60355 - Project Overhead	0	0	0
<b>131,508</b>	<b>98,429</b>	<b>225,310</b>	<b>216,671</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>245,931</b>	<b>0</b>	<b>0</b>
0	0	0	0	60350 - Indirect Expense	0	0	0
10,114	8,422	16,935	16,935	60370 - Internal Service Telecommunications	19,085	0	0
195,693	199,605	240,845	240,845	60380 - Internal Service Data Processing	240,784	0	0
1,352	1,669	2,400	2,400	60410 - Internal Service Fleet Services	2,060	0	0
317,580	337,239	347,671	347,671	60430 - Internal Service Facilities & Property Management	202,882	0	0
0	8,736	12,850	12,850	60432 - Internal Service Enhanced Building Services	15,324	0	0
0	5,222	10,000	10,000	60435 - Internal Service Facilities Service Requests	16,705	0	0
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	0	0
12,722	4,170	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
<b>572,559</b>	<b>603,769</b>	<b>677,039</b>	<b>677,039</b>	<b>TOTAL Internal Services</b>	<b>552,849</b>	<b>0</b>	<b>0</b>
<b>5,138,759</b>	<b>5,502,562</b>	<b>6,502,530</b>	<b>6,502,530</b>	<b>TOTAL FUND 3500: Risk Management Fund</b>	<b>6,716,700</b>	<b>0</b>	<b>0</b>

**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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
0.80	55,969	1.80	130,275	2.00	159,665	9054 - Paralegal	27.37	41.05	2.00	169,416	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	206,678	1.00	220,222	1.00	236,129	9510 - County Attorney	76.96	123.13	1.00	250,511	0.00	0	0.00	0
1.00	161,000	1.00	180,146	1.00	187,532	9631 - Deputy County Attorney	57.82	92.51	1.00	193,159	0.00	0	0.00	0
<b>25.80</b>	<b>2,984,164</b>	<b>25.80</b>	<b>3,187,715</b>	<b>26.00</b>	<b>3,391,491</b>	<b>TOTAL BUDGET</b>			<b>26.00</b>	<b>3,564,139</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>

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
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>
197,005	0	0	0	60170 - Professional Services	0	0	0
0	0	0	0	91002 - Assess Passthu/Supp	0	0	0
<b>197,005</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Contractual Services</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>8,100</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	60350 - Indirect Expense	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Internal Services</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>205,105</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL FUND 1000: General Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>



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
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL FUND 1512: Land Corner Preservation Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>

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
<b>1,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Debt Service</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL FUND 3500: Risk Management Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>

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	<b>TOTAL Materials &amp; Supplies</b>	0	0	0
0	20	0	0	<b>TOTAL FUND 3501: Fleet Management Fund</b>	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
<b>0</b>	<b>134</b>	<b>0</b>	<b>0</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	-23	0	0	60530 - Buildings - Expenditure	0	0	0
<b>0</b>	<b>-23</b>	<b>0</b>	<b>0</b>	<b>TOTAL Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>111</b>	<b>0</b>	<b>0</b>	<b>TOTAL FUND 3505: Facilities Management Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>

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	0	0
372,049	342,149	245,539	245,374	60100 - Temporary	253,152	0	0
9,230,518	10,474,530	5,689,593	5,683,250	60110 - Overtime	6,004,447	0	0
1,858,990	1,559,767	1,629,051	1,625,125	60120 - Premium	1,718,783	0	0
24,471,333	25,948,748	28,525,832	28,780,512	60130 - Salary Related	30,324,136	0	0
53,215	42,557	20,674	20,660	60135 - Non Base Fringe	21,344	0	0
16,248,835	16,847,710	17,518,804	17,664,492	60140 - Insurance Benefits	18,518,399	0	0
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	0	0
-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
<b>103,502,907</b>	<b>108,836,213</b>	<b>111,411,259</b>	<b>112,332,960</b>	<b>TOTAL Personnel</b>	<b>117,296,620</b>	<b>0</b>	<b>0</b>
0	0	7,002	7,002	60160 - Pass-Through & Program Support	7,002	0	0
779,775	3,058,048	604,695	604,377	60170 - Professional Services	3,682,268	0	0
<b>779,775</b>	<b>3,058,048</b>	<b>611,697</b>	<b>611,379</b>	<b>TOTAL Contractual Services</b>	<b>3,689,270</b>	<b>0</b>	<b>0</b>
177,311	62,679	0	0	60180 - Printing	0	0	0
11,321	8,283	1,379	1,379	60190 - Utilities	1,379	0	0
1,255,553	652,770	1,246,043	1,246,012	60200 - Communications	1,245,617	0	0
79,147	150,286	192,256	192,228	60210 - Rentals	192,256	0	0
45,378	322,493	220,086	220,086	60220 - Repairs & Maintenance	220,086	0	0
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	0	0
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	0	0
1,575	8,490	50,423	50,370	60270 - Local Travel	50,423	0	0
352,102	224,380	280,050	280,050	60290 - Software, Subscription Computing, Maintenance	280,050	0	0
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	0	0
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
<b>6,028,982</b>	<b>4,303,207</b>	<b>7,653,710</b>	<b>7,529,527</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>5,274,395</b>	<b>0</b>	<b>0</b>
206,320	105,717	243,678	243,678	60370 - Internal Service Telecommunications	263,783	0	0
4,464,293	4,530,361	5,045,613	5,045,613	60380 - Internal Service Data Processing	5,121,657	0	0
2,381,366	2,709,387	3,039,227	3,039,227	60410 - Internal Service Fleet Services	3,276,707	0	0
9,359,232	10,271,308	10,752,429	10,752,429	60430 - Internal Service Facilities & Property Management	11,420,379	0	0
0	58,978	73,940	73,940	60432 - Internal Service Enhanced Building Services	204,800	0	0
0	178,080	500,000	500,000	60435 - Internal Service Facilities Service Requests	500,000	0	0
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	0	0
-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
<b>17,099,698</b>	<b>18,212,789</b>	<b>19,908,388</b>	<b>19,908,388</b>	<b>TOTAL Internal Services</b>	<b>21,057,075</b>	<b>0</b>	<b>0</b>
316,275	41,105	624,323	624,323	60550 - Capital Equipment - Expenditure	664,323	0	0
<b>316,275</b>	<b>41,105</b>	<b>624,323</b>	<b>624,323</b>	<b>TOTAL Capital Outlay</b>	<b>664,323</b>	<b>0</b>	<b>0</b>
<b>127,727,636</b>	<b>134,451,362</b>	<b>140,209,377</b>	<b>141,006,577</b>	<b>TOTAL FUND 1000: General Fund</b>	<b>147,981,683</b>	<b>0</b>	<b>0</b>

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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	173,594	1.00	179,582	1.00	186,945	5004 - Sheriff	N/A	N/A	1.00	192,556	0.00	0	0.00	0
5.00	200,986	5.00	187,058	5.00	210,821	6001 - Office Assistant 2	19.02	23.25	5.00	225,234	0.00	0	0.00	0
8.90	405,217	8.90	426,093	7.90	399,387	6002 - Office Assistant Senior	21.94	26.87	7.90	423,375	0.00	0	0.00	0
4.00	251,062	4.00	263,418	4.00	271,447	6022 - Program Coordinator	29.31	35.95	4.00	282,743	0.00	0	0.00	0
0.00	0	1.00	70,724	0.00	0	6026 - Budget Analyst	34.86	42.90	1.00	72,788	0.00	0	0.00	0
4.00	182,750	4.00	185,062	3.00	153,824	6027 - Finance Technician	21.94	26.87	3.00	161,055	0.00	0	0.00	0
2.00	117,182	2.00	126,624	2.00	136,851	6030 - Finance Specialist 2	30.14	36.98	2.00	144,813	0.00	0	0.00	0
2.00	137,277	2.00	152,923	2.00	165,289	6032 - Finance Specialist Senior	35.95	44.19	2.00	159,296	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
3.00	159,770	3.00	166,707	3.00	177,063	6108 - Logistics Evidence Technician	25.35	31.06	3.00	187,185	0.00	0	0.00	0
1.00	73,628	1.00	76,148	1.00	79,879	6111 - Procurement Analyst Senior	31.96	39.25	1.00	81,954	0.00	0	0.00	0
0.67	34,269	0.67	36,495	0.67	39,564	6115 - Procurement Associate	23.95	29.31	0.67	41,004	0.00	0	0.00	0
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	0.00	0	0.00	0
6.00	360,845	7.00	427,558	7.00	442,828	6151 - Records Coordinator	26.87	32.90	7.00	459,349	0.00	0	0.00	0
0.00	0	1.00	58,171	1.00	59,631	6178 - Program Communications Specialist	29.31	35.95	1.00	61,199	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	40,723	1.00	43,409	1.00	45,951	6245 - Sewing Specialist	18.50	22.58	1.00	47,147	0.00	0	0.00	0
2.00	127,169	3.00	192,230	3.00	212,443	6248 - Background Investigator	31.96	39.25	3.00	226,502	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
4.00	219,208	4.00	216,207	4.00	227,625	6266 - Corrections Technician	23.95	29.31	2.00	122,398	0.00	0	0.00	0
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	0.00	0	0.00	0
2.00	97,521	2.00	103,857	2.00	112,696	6280 - Investigative Support Specialist	23.95	29.31	2.00	117,716	0.00	0	0.00	0
1.00	97,779	1.00	104,221	1.00	112,580	6406 - Development Analyst Senior	48.33	59.41	1.00	100,913	0.00	0	0.00	0
1.00	111,393	1.00	115,256	1.00	120,897	6412 - Systems Administrator Senior	48.33	59.41	3.00	337,833	0.00	0	0.00	0

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	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	66,497	1.00	68,791	1.50	98,684	9007 - Chaplain	25.23	35.33	1.50	102,545	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	93,327	1.00	97,579	2.00	196,164	9335 - Finance Supervisor	33.41	50.11	1.00	100,348	0.00	0	0.00	0
1.00	115,553	1.00	119,539	1.00	124,441	9336 - Finance Manager	40.92	61.39	1.00	118,058	0.00	0	0.00	0
4.00	314,655	4.00	332,509	4.00	331,362	9361 - Program Supervisor	30.67	47.32	4.00	348,580	0.00	0	0.00	0
1.00	102,185	1.00	108,881	1.00	116,298	9364 - Manager 2	38.25	57.37	1.00	119,788	0.00	0	0.00	0
0.00	0	1.00	79,692	1.00	82,959	9365 - Manager Senior	40.92	61.39	1.00	85,449	0.00	0	0.00	0
1.00	77,034	1.00	96,966	1.00	103,970	9366 - Quality Manager	40.92	61.39	1.00	121,334	0.00	0	0.00	0
1.00	131,647	2.00	223,179	3.00	299,894	9400 - Staff Assistant	N/A	N/A	3.00	355,880	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	0	0.00	0	1.00	160,000	9619 - Deputy Director	49.57	79.31	1.00	165,602	0.00	0	0.00	0
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	0.00	0	0.00	0
2.00	322,476	4.00	605,619	3.00	528,641	9625 - Chief Deputy	57.82	92.51	3.00	564,835	0.00	0	0.00	0
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	0.00	0	0.00	0
2.00	104,025	2.00	101,734	2.00	115,681	9634 - Administrative Specialist (NR)	24.91	34.87	2.00	122,721	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9710 - Management Analyst	35.49	49.68	1.00	100,795	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	62,857	0.00	486,400	0.00	0	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	-316,275	0.00	0	0.00	0
<b>703.69</b>	<b>52,637,599</b>	<b>717.42</b>	<b>56,114,305</b>	<b>707.92</b>	<b>57,773,784</b>	<b>TOTAL BUDGET</b>			<b>716.85</b>	<b>60,447,875</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>



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	0	0
391,414	888,003	151,987	149,494	60110 - Overtime	113,609	0	0
1,823	53,001	0	0	60120 - Premium	0	0	0
2,584,987	2,777,219	2,942,265	2,588,508	60130 - Salary Related	2,650,558	0	0
1,613,881	1,571,620	1,654,330	1,451,278	60140 - Insurance Benefits	1,497,653	0	0
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
<b>10,552,972</b>	<b>10,878,498</b>	<b>10,759,467</b>	<b>9,462,084</b>	<b>TOTAL Personnel</b>	<b>9,610,913</b>	<b>0</b>	<b>0</b>
48,112	12,617	30,000	30,000	60170 - Professional Services	30,000	0	0
<b>48,112</b>	<b>12,617</b>	<b>30,000</b>	<b>30,000</b>	<b>TOTAL Contractual Services</b>	<b>30,000</b>	<b>0</b>	<b>0</b>
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	0	0
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
<b>61,449</b>	<b>457,354</b>	<b>188,560</b>	<b>188,560</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>89,047</b>	<b>0</b>	<b>0</b>
261,330	653,812	1,190,132	1,051,920	60350 - Indirect Expense	1,090,239	0	0
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
<b>1,148,585</b>	<b>659,071</b>	<b>1,190,132</b>	<b>1,051,920</b>	<b>TOTAL Internal Services</b>	<b>1,090,239</b>	<b>0</b>	<b>0</b>
216,747	71,575	50,000	50,000	60550 - Capital Equipment - Expenditure	0	0	0
<b>216,747</b>	<b>71,575</b>	<b>50,000</b>	<b>50,000</b>	<b>TOTAL Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>12,027,866</b>	<b>12,079,115</b>	<b>12,218,159</b>	<b>10,782,564</b>	<b>TOTAL FUND 1505: Federal/State Program Fund</b>	<b>10,820,199</b>	<b>0</b>	<b>0</b>

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	0.00	0	0.00	0
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	0.00	0	0.00	0
6.00	620,202	6.00	607,024	6.00	645,772	4055 - Corrections Sergeant	43.18	54.43	6.00	676,763	0.00	0	0.00	0
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	0.00	0	0.00	0
<b>66.85</b>	<b>5,600,931</b>	<b>67.85</b>	<b>5,839,699</b>	<b>66.85</b>	<b>6,010,885</b>	<b>TOTAL BUDGET</b>			<b>58.42</b>	<b>5,349,093</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>

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	0	0
0	8,425	4,255	4,255	60100 - Temporary	4,255	0	0
3,233	1,299	4,255	4,255	60110 - Overtime	4,255	0	0
4,276	1,942	5,000	5,000	60120 - Premium	5,000	0	0
62,487	76,805	99,598	99,598	60130 - Salary Related	106,458	0	0
0	709	358	358	60135 - Non Base Fringe	359	0	0
65,294	72,244	93,554	93,554	60140 - Insurance Benefits	97,631	0	0
0	322	138	138	60145 - Non Base Insurance	143	0	0
15,725	7,055	0	0	90001 - ATYP Posting (CATS)	0	0	0
<b>319,054</b>	<b>368,705</b>	<b>455,218</b>	<b>455,218</b>	<b>TOTAL Personnel</b>	<b>477,252</b>	<b>0</b>	<b>0</b>
18,879	42,829	5,000	5,000	60170 - Professional Services	628,082	0	0
<b>18,879</b>	<b>42,829</b>	<b>5,000</b>	<b>5,000</b>	<b>TOTAL Contractual Services</b>	<b>628,082</b>	<b>0</b>	<b>0</b>
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	0	0
749	711	0	0	60210 - Rentals	0	0	0
0	0	1,000	1,000	60220 - Repairs & Maintenance	1,000	0	0
23,888	11,485	0	0	60230 - Postage	0	0	0
73,547	340,506	130,572	130,572	60240 - Supplies	126,640	0	0
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
<b>623,925</b>	<b>677,407</b>	<b>726,781</b>	<b>726,781</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>127,740</b>	<b>0</b>	<b>0</b>
8,583	29,091	55,263	55,263	60350 - Indirect Expense	60,038	0	0
11,066	5,669	11,928	11,928	60370 - Internal Service Telecommunications	11,913	0	0
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	0	0
1,183	1,500	1,470	1,470	60460 - Internal Service Distribution & Records	1,592	0	0
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
<b>84,682</b>	<b>73,025</b>	<b>103,661</b>	<b>103,661</b>	<b>TOTAL Internal Services</b>	<b>108,543</b>	<b>0</b>	<b>0</b>
<b>1,046,540</b>	<b>1,161,965</b>	<b>1,290,660</b>	<b>1,290,660</b>	<b>TOTAL FUND 1513: Inmate Welfare Fund</b>	<b>1,341,617</b>	<b>0</b>	<b>0</b>

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	0.00	0	0.00	0
3.30	178,813	3.30	186,486	3.30	197,873	6107 - Equipment/Property Technician	24.66	30.14	3.30	204,759	0.00	0	0.00	0
0.33	16,879	0.33	17,975	0.33	19,487	6115 - Procurement Associate	23.95	29.31	0.33	20,196	0.00	0	0.00	0
0.00	0	0.00	0	0.50	25,575	9007 - Chaplain	25.23	35.33	0.50	28,785	0.00	0	0.00	0
<b>3.73</b>	<b>200,115</b>	<b>3.73</b>	<b>209,176</b>	<b>4.23</b>	<b>248,060</b>	<b>TOTAL BUDGET</b>			<b>4.23</b>	<b>259,151</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>

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	0	0
7,354	0	27,911	27,911	60100 - Temporary	27,911	0	0
305,917	332,434	116,764	116,764	60110 - Overtime	126,436	0	0
44,106	43,374	25,000	25,000	60120 - Premium	25,000	0	0
784,724	797,474	998,854	998,854	60130 - Salary Related	1,104,613	0	0
2,843	0	2,347	2,347	60135 - Non Base Fringe	2,353	0	0
548,579	552,305	699,830	699,830	60140 - Insurance Benefits	757,436	0	0
0	9	0	0	60141 - Insurance Benefits - Medical Credits/Refunds	0	0	0
307	0	907	907	60145 - Non Base Insurance	935	0	0
-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
<b>3,133,785</b>	<b>3,225,982</b>	<b>4,097,627</b>	<b>4,097,627</b>	<b>TOTAL Personnel</b>	<b>4,451,927</b>	<b>0</b>	<b>0</b>
78,537	193,549	113,403	113,403	60160 - Pass-Through & Program Support	71,533	0	0
99,269	110,753	232,146	232,146	60170 - Professional Services	82,146	0	0
<b>177,807</b>	<b>304,302</b>	<b>345,549</b>	<b>345,549</b>	<b>TOTAL Contractual Services</b>	<b>153,679</b>	<b>0</b>	<b>0</b>
7,274	2,126	0	0	60180 - Printing	0	0	0
0	28,069	5,000	5,000	60190 - Utilities	5,000	0	0
11,813	28,184	10,190	10,190	60200 - Communications	10,190	0	0
4,659	4,681	3,000	3,000	60210 - Rentals	3,000	0	0
1,150	0	10,045	10,045	60220 - Repairs & Maintenance	9,861	0	0
717	250	0	0	60230 - Postage	0	0	0
32,839	25,700	121,577	121,577	60240 - Supplies	99,377	0	0
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	0	0
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	0	0
0	1,070	0	0	60320 - Refunds	0	0	0
240	360	660	660	60340 - Dues & Subscriptions	660	0	0
0	135,809	0	0	60355 - Project Overhead	0	0	0
6,115	200	0	0	95101 - Settle Matrl & Svcs	0	0	0
<b>119,753</b>	<b>273,102</b>	<b>213,278</b>	<b>213,278</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>185,325</b>	<b>0</b>	<b>0</b>
84,233	215,750	497,454	497,454	60350 - Indirect Expense	560,053	0	0
0	0	3,408	3,408	60370 - Internal Service Telecommunications	5,531	0	0
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	0	0
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	0	0
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
<b>380,502</b>	<b>235,259</b>	<b>543,021</b>	<b>543,021</b>	<b>TOTAL Internal Services</b>	<b>612,198</b>	<b>0</b>	<b>0</b>
42,124	66,351	324,647	324,647	60550 - Capital Equipment - Expenditure	47,933	0	0
<b>42,124</b>	<b>66,351</b>	<b>324,647</b>	<b>324,647</b>	<b>TOTAL Capital Outlay</b>	<b>47,933</b>	<b>0</b>	<b>0</b>
<b>3,853,971</b>	<b>4,104,996</b>	<b>5,524,122</b>	<b>5,524,122</b>	<b>TOTAL FUND 1516: Justice Services Special Ops Fund</b>	<b>5,451,062</b>	<b>0</b>	<b>0</b>

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	0.00	0	0.00	0
7.85	644,746	7.85	670,187	7.85	682,024	2025 - Deputy Sheriff	31.98	44.92	7.85	669,344	0.00	0	0.00	0
7.00	574,292	7.00	594,510	8.50	754,132	2029 - Corrections Deputy	31.83	43.94	7.50	680,559	0.00	0	0.00	0
0.50	51,072	0.50	53,001	0.50	55,574	4055 - Corrections Sergeant	43.18	54.43	0.50	56,825	0.00	0	0.00	0
0.50	17,576	0.50	18,186	0.50	21,419	6001 - Office Assistant 2	19.02	23.25	0.50	22,683	0.00	0	0.00	0
3.00	143,182	3.00	150,959	4.00	206,956	6002 - Office Assistant Senior	21.94	26.87	4.00	205,868	0.00	0	0.00	0
1.00	56,376	1.00	58,304	1.00	50,178	6035 - Alarm Ordinance Coordinator	24.66	30.14	1.00	58,868	0.00	0	0.00	0
6.00	328,848	6.00	321,255	6.00	341,137	6258 - Facility Security Officer	23.95	29.31	6.00	351,744	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9647 - Lieutenant	47.73	71.60	1.00	135,820	0.00	0	0.00	0
<b>26.85</b>	<b>1,921,058</b>	<b>26.85</b>	<b>1,975,595</b>	<b>29.35</b>	<b>2,226,014</b>	<b>TOTAL BUDGET</b>			<b>30.35</b>	<b>2,407,243</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>

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# Financial Summary - All Funds

fy2021 proposed budget

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**FUND 1000: GENERAL FUND**

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

**FUND 1000: GENERAL FUND**

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

**FUND 1000: GENERAL FUND**

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

**FUND 1000: GENERAL FUND**

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

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

**FUND 1000: GENERAL FUND**

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

**HEALTH DEPARTMENT**

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

**FUND 1000: GENERAL FUND**

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

**DISTRICT ATTORNEY**

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

**FUND 1000: GENERAL FUND**

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



**FUND 1000: GENERAL FUND**

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

**FUND 1000: GENERAL FUND**

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

**FUND 1000: GENERAL FUND**

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

**FUND 1501: ROAD FUND**

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

**FUND 1501: ROAD FUND**

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

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

FUND 1501: ROAD FUND							
FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	REVENUE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
<b>OVERALL COUNTY</b>							
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
<b>6,240,038</b>	<b>5,214,439</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>

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

**FUND 1503: BICYCLE PATH CONSTRUCTION FUND**

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

**FUND 1503: BICYCLE PATH CONSTRUCTION FUND**

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

**FUND 1503: BICYCLE PATH CONSTRUCTION FUND**

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

**FUND 1504: RECREATION FUND**

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

**FUND 1504: RECREATION FUND**

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

**FUND 1504: RECREATION FUND**

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



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

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

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

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

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

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

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

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

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

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

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

**SHERIFF**

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

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

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

**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
<b>0</b>	<b>7,877,501</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>

**COUNTY MANAGEMENT**

0	0	0	0	50350 - Write Off Revenue	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>

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

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



**FUND 1506: COUNTY SCHOOL FUND**

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

**FUND 1506: COUNTY SCHOOL FUND**

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

**FUND 1506: COUNTY SCHOOL FUND**

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

**FUND 1508: ANIMAL CONTROL FUND**

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

**FUND 1508: ANIMAL CONTROL FUND**

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

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
<b>658,437</b>	<b>1,567,879</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>2,675,471</b>	<b>3,419,575</b>	<b>3,055,051</b>	<b>3,055,051</b>	<b>FUND TOTAL</b>	<b>3,793,950</b>	<b>0</b>	<b>0</b>

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
<b>0</b>	<b>22,137</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>

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

**FUND 1509: WILLAMETTE RIVER BRIDGE FUND**

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

**FUND 1509: WILLAMETTE RIVER BRIDGE FUND**

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

FUND 1509: WILLAMETTE RIVER BRIDGE FUND							
FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURES BY DEPARTMENT	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
<b>CASH TRANSFERS TO...</b>							
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
<b>51,551</b>	<b>0</b>	<b>508,779</b>	<b>508,779</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>UNAPPROPRIATED BALANCE</b>							
3,684,412	3,088,569	0	0	UNAPPROPRIATED BALANCE	0	0	0
<b>3,684,412</b>	<b>3,088,569</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>19,415,311</b>	<b>11,615,594</b>	<b>12,147,590</b>	<b>12,147,590</b>	<b>FUND TOTAL</b>	<b>21,326,707</b>	<b>0</b>	<b>0</b>

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

**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	<b>TOTAL BEGINNING WORKING CAPITAL</b>	0	0	0
<b>TAXES</b>							
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
<b>INTERGOVERNMENTAL</b>							
0	119,224	0	0	Federal & State Sources	0	0	0
77,381,364	79,388,278	89,818,519	91,318,519	Local Sources	91,250,506	0	0
0	10,877	0	0	State Sources	0	0	0
77,381,364	79,518,379	89,818,519	91,318,519		91,250,506	0	0
<b>LICENSES &amp; PERMITS</b>							
0	42	0	0	Licenses	0	0	0
0	42	0	0		0	0	0
<b>SERVICE CHARGES</b>							
0	200	0	0	Facilities Management	0	0	0
0	200	0	0		0	0	0
-17,894	0	0	0	<b>TOTAL INTEREST</b>	0	0	0
<b>OTHER</b>							
0	353	0	0	Dividends/Refunds	0	0	0
0	0	0	0	Fines/Forfeitures	0	0	0
56	880	0	0	Miscellaneous	0	0	0
0	2,000	0	0	Nongovernmental Grants	0	0	0
0	7,256	0	0	Sales	0	0	0
35,000	35,000	35,000	35,000	Service Reimbursements	35,000	0	0
35,056	45,488	35,000	35,000		35,000	0	0
78,489,420	81,244,772	89,853,519	91,353,519	<b>FUND TOTAL</b>	91,285,506	0	0

**FUND 1510: LIBRARY FUND**

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

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

FUND 1510: LIBRARY FUND							
FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	REVENUE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
LIBRARY							
597,773	3,128	0	0	50101 - Property Taxes, Prior Year Levies	0	0	0
8,904	5,201	0	0	50103 - Property Taxes, Interest	0	0	0
0	10,877	0	0	50180 - Intergovernmental, Direct State	0	0	0
0	119,224	0	0	50190 - Intergovernmental, Federal through State	0	0	0
77,381,364	79,388,278	89,818,519	91,318,519	50200 - Intergovernmental, Direct Other	91,250,506	0	0
0	0	0	0	50210 - Non-governmental Grants, Operating	0	0	0
0	42	0	0	50220 - Licenses & Fees	0	0	0
0	200	0	0	50240 - Property and Space Rentals	0	0	0
0	7,256	0	0	50250 - Sales to the Public	0	0	0
0	0	0	0	50280 - Fines and Forfeitures	0	0	0
0	353	0	0	50290 - Dividends & Rebates	0	0	0
0	2,000	0	0	50302 - Donations, Unrestricted, Operating	0	0	0
35,000	35,000	35,000	35,000	50310 - Internal Service Reimbursement	35,000	0	0
0	0	0	0	50313 - Internal Service Reimbursement, Retiree & COBRA Health Insurance	0	0	0
0	0	0	0	50321 - Internal Service Reimbursement, Benefits Administration	0	0	0
57	7	0	0	50350 - Write Off Revenue	0	0	0
-1	873	0	0	50360 - Miscellaneous Revenue	0	0	0
78,023,097	79,572,438	89,853,519	91,353,519		91,285,506	0	0

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

**FUND 1511: SPECIAL EXCISE TAXES FUND**

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

**FUND 1511: SPECIAL EXCISE TAXES FUND**

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

**FUND 1511: SPECIAL EXCISE TAXES FUND**

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



**FUND 1512: LAND CORNER PRESERVATION FUND**

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

**FUND 1512: LAND CORNER PRESERVATION FUND**

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

**FUND 1512: LAND CORNER PRESERVATION FUND**

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

**FUND 1513: INMATE WELFARE FUND**

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

**FUND 1513: INMATE WELFARE FUND**

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

**FUND 1513: INMATE WELFARE FUND**

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

**FUND 1515: CARES ACT LOCAL GOVERNMENT FUND**

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

**FUND 1515: CARES ACT LOCAL GOVERNMENT FUND**

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

**FUND 1515: CARES ACT LOCAL GOVERNMENT FUND**

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

**FUND 1519: VIDEO LOTTERY FUND**

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

**FUND 1519: VIDEO LOTTERY FUND**

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURES BY DEPARTMENT	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
<b>COMMUNITY JUSTICE</b>							
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
<b>NONDEPARTMENTAL</b>							
67,377	13,526	123,048	123,048	Personnel	131,104	0	0
1,311,782	2,470,502	4,029,060	4,029,060	Contractual Services	4,031,733	0	0
20,910	-229	101,327	101,327	Materials & Supplies	23,472	0	0
530,678	475,158	576,488	576,488	Internal Services	1,968,779	0	0
1,930,747	2,958,958	4,829,923	4,829,923		6,155,088	0	0
<b>COUNTY MANAGEMENT</b>							
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
<b>COMMUNITY SERVICES</b>							
131,130	136,514	0	0	Personnel	0	0	0
400,000	199,379	550,000	550,000	Contractual Services	50,000	0	0
102,086	2,746	0	0	Materials & Supplies	0	0	0
9,964	11,185	0	0	Internal Services	0	0	0
0	0	0	0	Capital Outlay	0	0	0
643,181	349,824	550,000	550,000		50,000	0	0

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

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

**FUND 1521: SUPPORTIVE HOUSING FUND**

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

**FUND 1521: SUPPORTIVE HOUSING FUND**

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

**FUND 1521: SUPPORTIVE HOUSING FUND**

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

**FUND 2002: CAPITAL DEBT RETIREMENT FUND**

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

**FUND 2002: CAPITAL DEBT RETIREMENT FUND**

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

**FUND 2002: CAPITAL DEBT RETIREMENT FUND**

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

**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
<b>TAXES</b>							
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
<b>CASH TRANSFERS TO...</b>							
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
<b>NONDEPARTMENTAL</b>							
0	0	0	0	50101 - Property Taxes, Prior Year Levies	0	0	0
0	0	0	0		0	0	0
<b>OVERALL COUNTY</b>							
133,358	0	0	0	50000 - Beginning Working Capital	0	0	0
0	0	0	0	50270 - Interest Earnings	0	0	0
133,358	0	0	0		0	0	0
133,358	0	0	0	0 FUND TOTAL	0	0	0

**FUND 2004: PERS BOND SINKING FUND**

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

**FUND 2004: PERS BOND SINKING FUND**

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

**FUND 2004: PERS BOND SINKING FUND**

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



**FUND 2500: DOWNTOWN COURTHOUSE CAPITAL FUND**

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	REVENUE BY CATEGORY AND CLASS	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
24,855,815	87,453,213	68,000,000	68,000,000	TOTAL BEGINNING WORKING CAPITAL	9,000,000	0	0
<b>INTERGOVERNMENTAL</b>							
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
<b>SERVICE CHARGES</b>							
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
<b>OTHER</b>							
0	13,374,237	775,000	775,000	Miscellaneous	0	0	0
0	13,374,237	775,000	775,000		0	0	0
108,418,196	16,826,830	0	0	TOTAL FINANCING SOURCES	0	0	0
152,228,681	176,262,108	111,742,337	111,742,337	FUND TOTAL	9,000,000	0	0

**FUND 2500: DOWNTOWN COURTHOUSE CAPITAL FUND**

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

**FUND 2500: DOWNTOWN COURTHOUSE CAPITAL FUND**

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

**FUND 2503: ASSET REPLACEMENT REVOLVING FUND**

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

**FUND 2503: ASSET REPLACEMENT REVOLVING FUND**

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

**FUND 2503: ASSET REPLACEMENT REVOLVING FUND**

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	REVENUE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
<b>OVERALL COUNTY</b>							
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
<b>COUNTY ASSETS</b>							
0	0	120,471	120,471	50000 - Beginning Working Capital	130,686	0	0
0	0	7,200	7,200	50270 - Interest Earnings	0	0	0
35,351	0	0	0	50320 - Cash Transfers In	0	0	0
35,351	0	127,671	127,671		130,686	0	0
111,472	121,913	127,671	127,671	FUND TOTAL	130,686	0	0

**FUND 2504: FINANCED PROJECTS FUND**

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

**FUND 2504: FINANCED PROJECTS FUND**

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURES BY DEPARTMENT	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
<b>COUNTY MANAGEMENT</b>							
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
<b>COUNTY ASSETS</b>							
0	0	0	0	Internal Services	0	0	0
0	0	0	0		0	0	0
<b>CASH TRANSFERS TO...</b>							
0	0	0	0	Information Technology Fund	935,000	0	0
0	0	0	0		935,000	0	0
<b>UNAPPROPRIATED BALANCE</b>							
2,403,792	1,447,946	0	0	UNAPPROPRIATED BALANCE	0	0	0
2,403,792	1,447,946	0	0		0	0	0
4,075,284	2,459,497	1,386,360	1,386,360	FUND TOTAL	935,000	0	0

**FUND 2504: FINANCED PROJECTS FUND**

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

**FUND 2506: LIBRARY CAPITAL CONSTRUCTION FUND**

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

**FUND 2506: LIBRARY CAPITAL CONSTRUCTION FUND**

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

**FUND 2506: LIBRARY CAPITAL CONSTRUCTION FUND**

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

**FUND 2507: CAPITAL IMPROVEMENT FUND**

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

**FUND 2507: CAPITAL IMPROVEMENT FUND**

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

**FUND 2507: CAPITAL IMPROVEMENT FUND**

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

**FUND 2507: CAPITAL IMPROVEMENT FUND**

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

**FUND 2508: INFORMATION TECHNOLOGY CAPITAL FUND**

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

**FUND 2508: INFORMATION TECHNOLOGY CAPITAL FUND**

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



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

**FUND 2509: ASSET PRESERVATION FUND**

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

**FUND 2509: ASSET PRESERVATION FUND**

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

**FUND 2509: ASSET PRESERVATION FUND**

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	REVENUE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
<b>OVERALL COUNTY</b>							
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**

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

**FUND 2510: HEALTH HEADQUARTERS CAPITAL FUND**

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

**FUND 2510: HEALTH HEADQUARTERS CAPITAL FUND**

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

**FUND 2510: HEALTH HEADQUARTERS CAPITAL FUND**

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

**FUND 2511: SELLWOOD BRIDGE REPLACEMENT FUND**

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	REVENUE BY CATEGORY AND CLASS	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
14,402,399	14,154,013	9,277,562	9,277,562	TOTAL BEGINNING WORKING CAPITAL	10,201,131	0	0
<b>INTERGOVERNMENTAL</b>							
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
<b>LICENSES &amp; PERMITS</b>							
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
<b>SERVICE CHARGES</b>							
354	0	0	0	Services Charges	0	0	0
354	0	0	0		0	0	0
196,341	255,407	75,000	75,000	TOTAL INTEREST	25,000	0	0
<b>OTHER</b>							
1,562	0	0	0	Dividends/Refunds	0	0	0
0	-1	0	0	Miscellaneous	0	0	0
606,416	0	0	0	Sales	0	0	0
607,978	-1	0	0		0	0	0
30,771,323	23,489,646	21,002,562	21,002,562	FUND TOTAL	10,226,131	0	0

**FUND 2511: SELLWOOD BRIDGE REPLACEMENT FUND**

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURES BY DEPARTMENT	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
<b>COMMUNITY SERVICES</b>							
336,672	88,414	0	0	Personnel	0	0	0
3,347,475	1,049,331	499,000	499,000	Contractual Services	656,818	0	0
274,162	304,158	0	0	Materials & Supplies	20,456	0	0
9,676,187	9,473,636	9,546,650	9,546,650	Internal Services	9,548,857	0	0
2,982,813	13,045	10,956,912	10,956,912	Capital Outlay	0	0	0
16,617,309	10,928,585	21,002,562	21,002,562		10,226,131	0	0
<b>CASH TRANSFERS TO...</b>							
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
<b>14,154,013</b>	<b>9,061,061</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>30,771,323</b>	<b>23,489,646</b>	<b>21,002,562</b>	<b>21,002,562</b>	<b>FUND TOTAL</b>	<b>10,226,131</b>	<b>0</b>	<b>0</b>

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

**FUND 2512: HANSEN BUILDING REPLACEMENT FUND**

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

**FUND 2512: HANSEN BUILDING REPLACEMENT FUND**

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

**FUND 2512: HANSEN BUILDING REPLACEMENT FUND**

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



**FUND 2513: ERP PROJECT FUND**

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	REVENUE BY CATEGORY AND CLASS	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
0	23,944,174	6,500,000	6,500,000	TOTAL BEGINNING WORKING CAPITAL	2,607,791	0	0
<b>SERVICE CHARGES</b>							
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
<b>OTHER</b>							
317	349	0	0	Miscellaneous	0	0	0
317	349	0	0		0	0	0
41,182,748	0	0	0	TOTAL FINANCING SOURCES	0	0	0
41,423,341	24,298,718	6,500,000	6,500,000	FUND TOTAL	2,607,791	0	0

**FUND 2513: ERP PROJECT FUND**

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	EXPENDITURES BY DEPARTMENT	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
<b>COUNTY MANAGEMENT</b>							
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
<b>COUNTY ASSETS</b>							
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
<b>CASH TRANSFERS TO...</b>							
0	0	0	0	Capital Debt Retirement Fund	2,607,791	0	0
0	0	0	0		2,607,791	0	0
<b>UNAPPROPRIATED BALANCE</b>							
23,944,174	6,603,976	0	0	UNAPPROPRIATED BALANCE	0	0	0
23,944,174	6,603,976	0	0		0	0	0
41,423,341	24,298,718	6,500,000	6,500,000	FUND TOTAL	2,607,791	0	0

**FUND 2513: ERP PROJECT FUND**

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

**FUND 2515: BURNSIDE BRIDGE FUND**

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

**FUND 2515: BURNSIDE BRIDGE FUND**

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

**FUND 2515: BURNSIDE BRIDGE FUND**

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

**FUND 2515: BURNSIDE BRIDGE FUND**

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

**FUND 2516: BEHAVIORAL HEALTH RESOURCE CENTER CAPITAL FUND**

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

**FUND 2516: BEHAVIORAL HEALTH RESOURCE CENTER CAPITAL FUND**

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

**FUND 2516: BEHAVIORAL HEALTH RESOURCE CENTER CAPITAL FUND**

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

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

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

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

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

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

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

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	
<b>136,613</b>	<b>364,508</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	
<b>42,349,316</b>	<b>46,710,472</b>	<b>41,649,542</b>	<b>41,649,542</b>	<b>FUND TOTAL</b>	<b>3,895,444</b>	<b>0</b>	<b>0</b>	

**FUND 3500: RISK MANAGEMENT FUND**

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

**FUND 3500: RISK MANAGEMENT FUND**

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



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

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

**FUND 3500: RISK MANAGEMENT FUND**

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

**FUND 3501: FLEET MANAGEMENT FUND**

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

**FUND 3501: FLEET MANAGEMENT FUND**

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

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

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
<b>5,550,148</b>	<b>70,276</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>

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

**FUND 3502: FLEET ASSET REPLACEMENT FUND**

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

**FUND 3502: FLEET ASSET REPLACEMENT FUND**

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

**FUND 3502: FLEET ASSET REPLACEMENT FUND**

FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED	FY20 REVISED	REVENUE DETAIL	FY21 PROPOSED	FY21 APPROVED	FY21 ADOPTED
<b>OVERALL COUNTY</b>							
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**

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

**FUND 3503: INFORMATION TECHNOLOGY FUND**

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

**FUND 3503: INFORMATION TECHNOLOGY FUND**

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

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

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
<b>2,147,022</b>	<b>1,675,380</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>

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



**FUND 3504: MAIL DISTRIBUTION FUND**

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

**FUND 3504: MAIL DISTRIBUTION FUND**

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

**FUND 3504: MAIL DISTRIBUTION FUND**

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

**FUND 3505: FACILITIES MANAGEMENT FUND**

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

**FUND 3505: FACILITIES MANAGEMENT FUND**

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

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

**FUND 3505: FACILITIES MANAGEMENT FUND**

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

## Capital Budget

Below is a list of program offers, and their budgets, dedicated in-part or entirely to capital projects for each of the three capital groups: Transportation, Facilities, and Information Technology (IT). The Adopted budget will include individual project budgets.

### *Transportation*

**Transportation Capital (90018A):** \$64,759,752 across the Road (1501), Bicycle Path Construction (1503), Willamette River Bridge (1509), Sellwood Bridge Replacement (2511), and Burnside Bridge Fund (2515) for projects to maintain and enhance County-owned bridges, roads, and bicycle and pedestrian pathways.

### *Facilities*

**Facilities Capital Improvement Program (78205):** \$23,014,667 across the Capital Improvement Fund (2507) and the Asset Replacement Revolving Fund (2503) primarily for projects in high need Tier II and Tier III buildings.

**Facilities Capital Asset Preservation Program (78206) & Facilities Capital Operation Costs (78204):** \$21,617,549 in the Asset Preservation Fund (2509) for projects to maintain Tier I buildings which are designated for long-term retention.

**Facilities Downtown Courthouse (78212):** \$9,000,000 in the Downtown Courthouse Capital Fund (2500) for construction of a new courthouse.

**Library Construction Fund (78213):** \$6,266,852 in the Library Capital Construction Fund (2506) for projects in Library District buildings.

**Health Headquarters Construction (78214):** \$5,500,000 in the Health Headquarters Capital Fund (2510) to finish up with the new headquarters and clinic facility.

**Multnomah County Sheriff's Office (MCSO) Facilities Relocation and Reconfiguration (78218):** \$3,358,765 in the Hansen Building Replacement Fund (2512) for development and execution of a strategy to house the Sheriff's Office.

**Behavioral Health Resource Center Capital (78219):** \$1,700,000 in the Behavioral Health Resource Center Capital Fund 2516 to renovate and build-out the recently purchased building and adjacent parcel of land for those with behavioral health needs.

**Department of Community Justice (DCJ) East County Campus (78220):** \$500,000 in the CIP Fund 2507 to renovate a three building development property located on a 2.46 acre site at 1245-1415 SE 122nd Ave in Portland. It will also be used by the Joint Office of Homeless Services.

### *Facilities (cont.)*

**Multnomah County Detention Center (MCDC) Detention Electronics (78221):** \$4,474,226 in the CIP Fund 2507 to upgrade the intercom and video surveillance systems at the Multnomah County Detention Center.

**MCSO River Patrol Boathouses Capital Improvements (78227):** \$1,152,900 in the CIP Fund 2507 for repairs to the Multnomah County Sheriff's Office (MCSO) River Patrol boathouses and related facilities.

**Justice Center Critical Electrical System Upgrade (78233):** \$900,000 in the CIP Fund 2507 for preliminary project planning to replace the electrical busway riser at the Justice Center that is nearing the end of its useful life.

### *Information Technology (IT)*

**IT Innovation & Investment Projects (78301):** \$1,494,724 in the IT Capital Fund 2508 for IT capital projects currently in progress as well as funding for replacement of high risk software applications.

**CRIMES Replacement (78319):** \$1,219,272 in the IT Capital Fund 2508 to replace a case management system used by the District Attorney's Office.

**Electronic Medical Records Corrections Health Juvenile Detention (78322):** \$966,887 in the Information Technology Capital Fund 2508 to replace paper medical records at the Juvenile Justice Center with an electronic medical records system.

**Capital Project Management Software (78323):** \$908,588 in the Information Technology Capital Fund 2508 to integrate Facilities capital management software with the ERP system.

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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 8, 2018 and presented a forecast update on March 12, 2019.

### 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 1.45% 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:

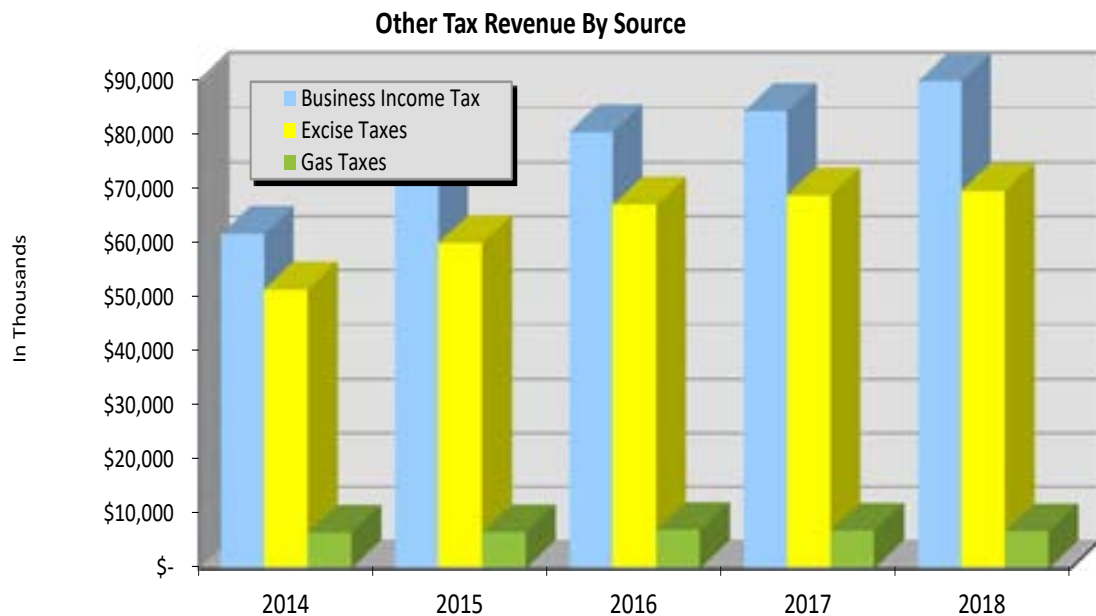
- The ability of taxpayers to pay the taxes;
- The impact of taxes imposed by the County on other local governments;
- The effect of taxes on the County economy;
- The administrative and collection costs of the taxes; and
- The ease with which the taxes can be understood by taxpayers.

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.

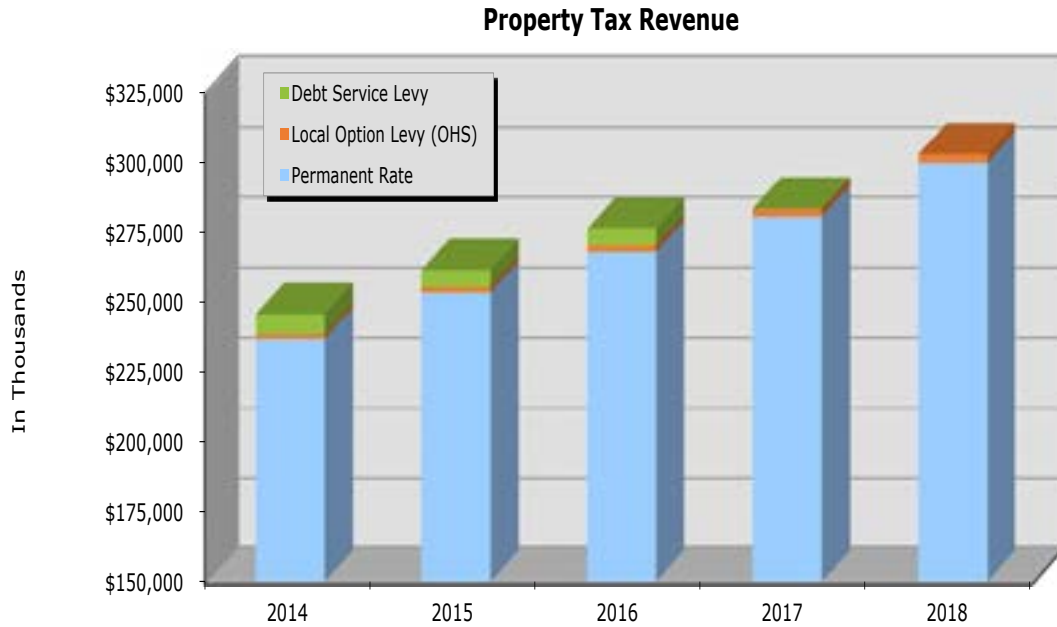
The County's tax revenues represent about 43% of the total Governmental Fund Type revenues (General and Special Revenue Funds). The following graphs depict actual tax revenue by source (\$ in thousands). No new taxes are proposed in the FY 2020 budget.



<b>Other Tax Revenue</b>	2014	2015	2016	2017	2018
Business Income Tax	\$61,800	\$73,825	\$80,710	\$84,450	\$93,400
Excise Taxes	\$51,760	\$60,413	\$67,434	\$69,116	\$69,855
Gas Taxes	\$6,696	\$6,779	\$7,160	\$7,047	\$6,970
<b>Total Other Tax Revenues</b>	<b>\$120,256</b>	<b>\$141,017</b>	<b>\$155,304</b>	<b>\$160,613</b>	<b>\$170,225</b>

# Financial and Budget Policies

fy2021 proposed budget



<b>Property Tax Revenue</b>	2014	2015	2016	2017	2018
Permanent Rate	\$236,802	\$253,126	\$267,597	\$280,241	\$ 299,408
Local Option Levy (OHS)	\$1,685	\$2,001	\$2,325	\$2,822	\$ 3,108
Debt Service Levy	\$6,998	\$6,116	\$6,075	\$108	0
<b>Total Property Taxes</b>	<b>\$245,485</b>	<b>\$261,243</b>	<b>\$275,997</b>	<b>\$283,171</b>	<b>\$ 302,516</b>

### 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 ratified annually by the Board 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.

If a grantor agency only allows a fixed amount, or a maximum percentage indirect cost rate, departments are required to first fully recover the central indirect cost rate prior to recovering the departmental indirect cost rate.

### 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.



### User Fees, Sales, and Service Charges

#### Policy Statement

#### Status

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.

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

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.

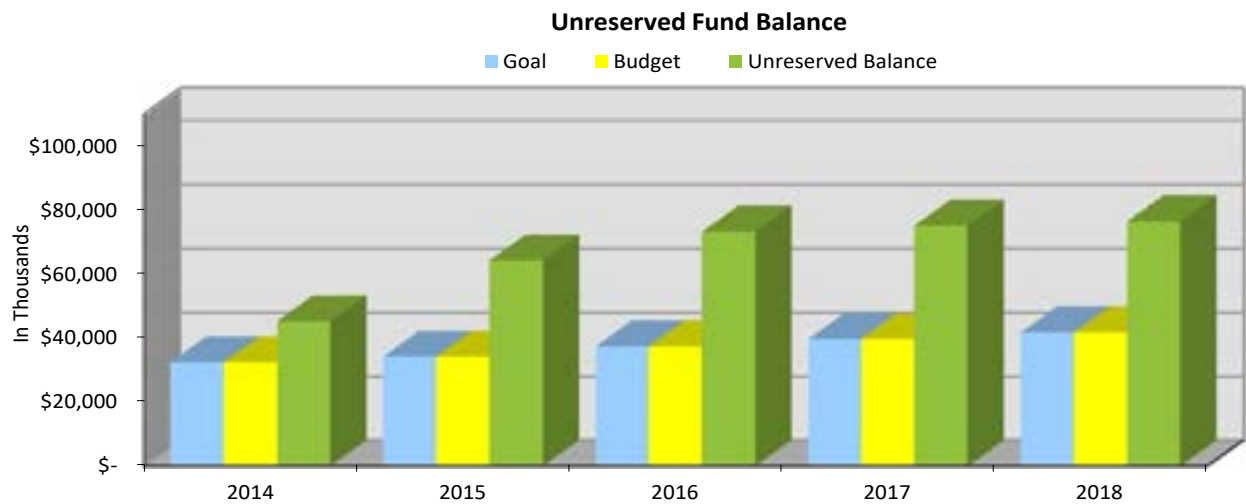
### Policy Statement

### 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 2018 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.



General Fund Reserves	2014	2015	2016	2017	2018
Goal	\$32,600	\$34,322	\$37,529	\$39,855	\$41,865
Budget	\$32,600	\$34,322	\$37,529	\$39,855	\$41,865
Unreserved Balance	\$45,353	\$64,345	\$73,348	\$75,283	\$76,553

## 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 Transportation 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 fiscal year 2018, Multnomah County owned 80 buildings with a historical cost of approximately \$451 million, and an estimated replacement cost of \$1.4 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.

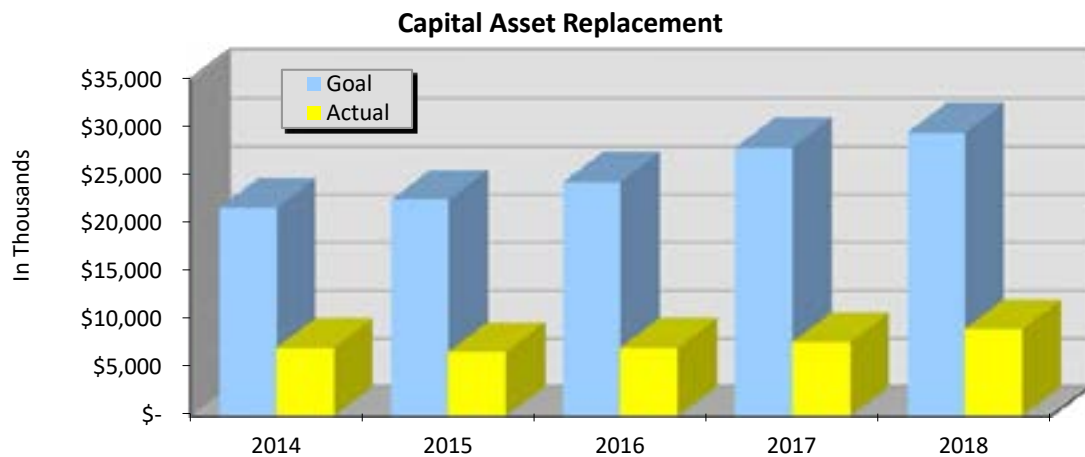
The Facilities and Property Management Division shall maintain an inventory of the capital needs in all owned County facilities. An evaluation process and rating system shall be implemented and managed by Facilities and Property Management to assist in determining which projects to propose for funding 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.



	2014	2015	2016	2017	2018
Goal	\$21,665	\$22,536	\$24,373	\$27,948	\$29,485
Actual	\$7,156	\$6,722	\$7,175	\$7,747	\$9,086

### *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, 2017, the County's net unfunded PERS liability is approximately \$553 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 established the first of four side accounts with Oregon PERS. These funds are invested by PERS and earn the same rate of return as the overall PERS portfolio. Creation of a side account allows the County to more effectively mitigate anticipated increases in PERS rates. Reserves, which are restricted for this purpose, will be used to establish the side accounts. By the end of FY 2020, the County will have invested a total of \$100 million in PERS side accounts.

### OPEB Long Term Liability

As of January 1, 2018, the County's unfunded OPEB liability is approximately \$125 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, 2018, the County has funded approximately 39% 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, 2019.

The following is the June 30, 2018 funding level of each liability (\$ in thousands):

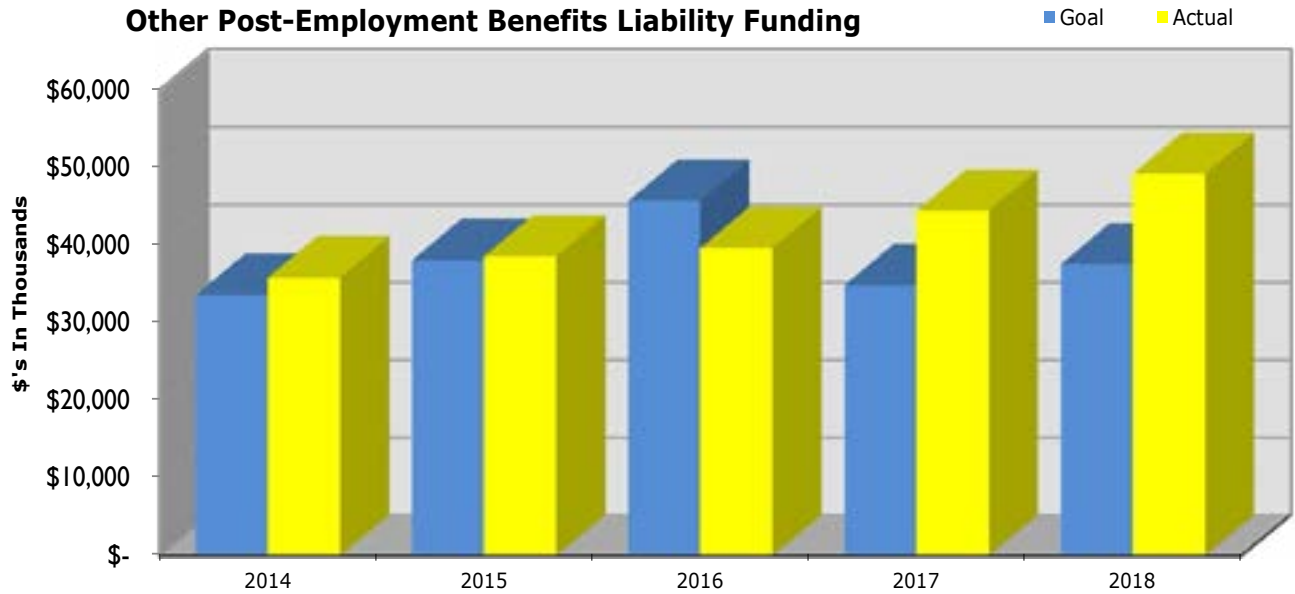
Liability Description	Total Liability	Amount Funded	Percent Funded
Self Insurance (1)	\$13,891	\$10,787	78%
Post Retirement (2)	125,473	49,249	39%

(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 Mercer actuarial report.

# Financial and Budget Policies

fy2021 proposed budget



	2014	2015	2016	2017	2018
Goal	\$33,678	\$38,165	\$45,787	\$34,953	\$37,642
Actual	\$35,925	\$38,663	\$39,726	\$44,496	\$49,249

## 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.

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).

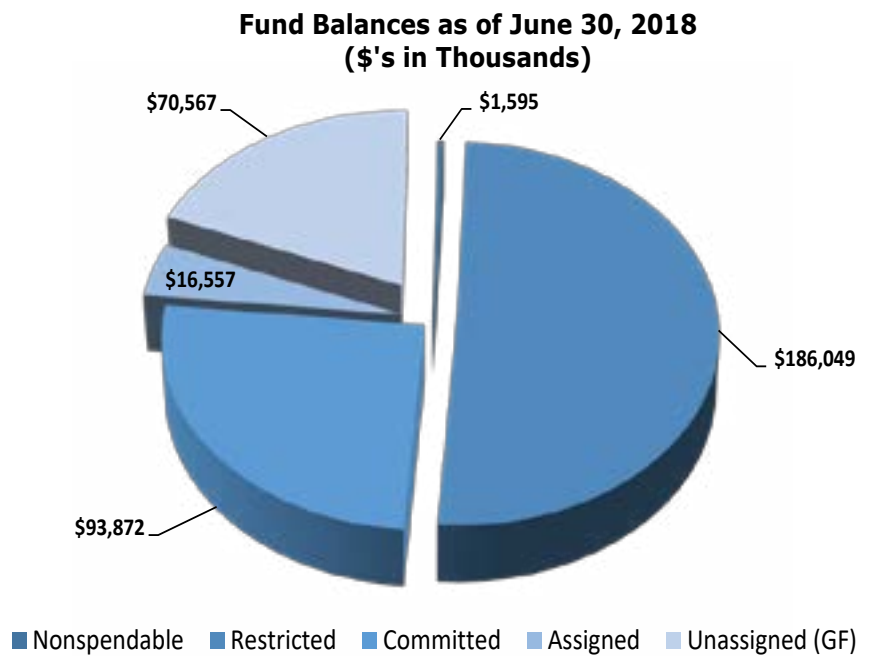
### Status

The chart below provides the balances in the governmental funds as of June 30, 2018. The County is in compliance with this policy.

# Financial and Budget Policies

fy2021 proposed budget

Governmental Funds	Balances on June 30, 2018
Nonspendable	\$1,595
Restricted	186,049
Committed	93,872
Assigned	16,557
Unassigned (GF)	70,567
<b>Total fund balances</b>	<b>\$368,640</b>



## 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](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	172,752,206,300	3,455,044,126
Statutory - All Other	1% of RMV	172,752,206,300	1,452,115,612
County Policy	5% of GF Revenue	n/a	26,224,350



### 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, 2019 can be found in Volume One of the FY 2020 budget in the Summaries tab.

### 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	IGA	Intergovernmental Agreement
ACA	Affordable Care Act	ISR's	Internal Service Rates
ADA	Americans with Disabilities Act	JOHS	Joint Office of Homeless Services
AOC	Association of Oregon Counties	LIB	Library
ARRA	American Recovery & Reinvestment Act	LID	Local Improvement District
BCC	Board of County Commissioners	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
CATC	Crisis Assessment and Treatment Center	MWESB	Minority/Women-Owned Emerging Small Business
CBAC	Community Budget Advisory Committee	METRO	Portland Metropolitan Regional Government
CCFC	Commission on Children Families and Communities	MHSD	Mental Health & Addictions Services
CCO	Coordinated Care Organization	MVRT	Motor Vehicle Rental Tax
CDC	Center for Disease Control	NACo	National Association of Counties
CFO	Chief Financial Officer	NOI	Notice of Intent
CIC	Community Involvement Committee	NOND	Nondepartmental
CIP	Capital Improvement Plan	OAR	Oregon Administrative Rules
COLA	Cost of Living Allowance	OHP	Oregon Health Plan
COO	Chief Operating Officer	OHS	Oregon Historical Society
CPI	Consumer Price Index	OPEB	Other Post Employment Benefits
CPI-W	Consumer Price Index for Urban Wage Earners and Clerical Workers	OPSRP	Oregon Public Services Retirement Plan (successor to PERS)
CRC	Charter Review Commission	ORS	Oregon Revised Statutes
DA	District Attorney	OTO	One-Time-Only
DCA	Department of County Assets	PDC	Portland Development Commission
DCHS	Department of County Human Services	PERS	Public Employees Retirement System (succeeded by OPSRP)
DCJ	Department of Community Justice	RACC	Regional Arts and Culture Council
DCM	Department of County Management	SUN	Schools Uniting Neighborhoods
DCS	Department of Community Services	TAN	Tax Anticipation Note
EIS	Environmental Impact Statement	TIF	Tax Increment Financing
FTE	Full-Time Equivalent Employees	TSCC	Tax Supervising and Conservation Commission
FY	Fiscal Year	UGB	Urban Growth Boundary
GAAP	Generally Accepted Accounting Principles	UR	Urban Renewal
GASB	Governmental Accounting Standards Board		
GFOA	Government Finance Officer's Association		
GO	General Obligation Bond		
HD	Health Department		
HR	Human Resources		
ITAX	Multnomah County Temporary Personal Income Tax (2003-2005)		

