

**FY 2022**  
**Adopted**  
**Budget**

Multnomah County  
Oregon



Adopted by Multnomah County  
Board of Commissioners  
Deborah Kafoury, Chair

Volume 1:

Policy & Legal Detail

## Land Acknowledgment

Multnomah County acknowledges the land that we occupy as residents is unceded Indigenous land. The Portland Metro area rests on traditional village sites of the Multnomah, Wasco, Cowlitz, Kathlamet, Clackamas, Bands of Chinook, Tualatin, Kalapuya, Molalla, and many other tribes who made their homes along the Columbia River creating both permanent communities and seasonal encampments. Due to the strategic and systemic efforts to annihilate Indigenous peoples from these lands and history, there are many other tribes and Nations who traditionally lived, hunted and fished in what is now Multnomah County and Oregon that are not collectively remembered.

Multnomah County also acknowledges the history of the Portland Metro area as a destination site for the Indian Relocation Act of 1956, which coerced many Native people to leave their homes on tribal land and assimilate into the dominant culture. Because of this history, Multnomah County is home to the ninth largest urban Indian population in the United States. We honor the enduring relationship that exists between Indigenous peoples and this occupied land.

Settlers from across the globe come to Multnomah County seeking a better way of life. And Multnomah County owes this opportunity to our Black and African siblings whose stolen lives and labor were used to build the city, county and country that the people of Multnomah County call home.

This acknowledgment serves to bring awareness to the past and current contributions of Indigenous and Black peoples, and to highlight the ongoing resilience and solidarity between and among Indigenous and Black peoples. Multnomah County will continue to work in solidarity to uplift the collective power, leadership, creativity and wisdom of Indigenous and Black communities in Multnomah County and beyond. This Executive Budget serves, in part, as a roadmap to supporting the strength and resilience within Indigenous and Black communities by proposing extensive investments in the County's partnerships with culturally specific and responsive community-based organizations.

Please take a moment to offer respect and appreciation to the Indigenous peoples whose traditional homelands and hunting grounds are where residents of Multnomah County live, learn, work, play and pray. In remembering these communities, we honor their legacy, their lives and their descendants.



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished  
Budget Presentation  
Award*

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**Multnomah County  
Oregon**

For the Fiscal Year Beginning

**July 01, 2020**

*Christopher P. Morrill*

**Executive Director**

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

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

Cover Image: The cover image, provided by Multnomah County Communications Office, was taken in Northeast Portland on May 5, 2021.

## Board of County Commissioners

**Deborah Kafoury**  
County Chair



**Sharon Meieran**  
District One



**Susheela Jayapal**  
District Two



**Jessica Vega Pederson**  
District Three



**Lori Stegmann**  
District Four





## Elected Officials

**Mike Schmidt**  
District Attorney



**Michael Reese**  
Sheriff



**Jennifer McGuirk**  
County Auditor



# Appointed Officials and Staff

fy2022 adopted budget

## Appointed Officials

Community Justice  
Erika **Preuitt**

County Human Services  
Mohammad **Bader** (interim)

Community Services  
Jamie **Waltz**

Health Department  
Ebony **Clarke** (interim)

County Assets  
Tracey **Massey** (interim)

Library  
Vailey **Oehlke**

County Management  
Serena **Cruz**

## Budget Office Staff

Budget Director  
Christian **Elkin**

Sr. Budget Analyst  
Erin **Russell**

Economist  
Jeff **Renfro**

Sr. Budget Analyst  
Chris **Yager**

Principal Budget Analyst  
Shannon **Gutierrez**

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

Principal Budget Analyst  
Ashlye **Manning**

### Evaluation and Research Unit

Administrative Analyst  
Dianna **Kaady**

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

Sr. Budget Analyst  
Althea **Gregory**

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

Sr. Budget Analyst  
Ching **Hay**

## Multnomah County Board of Commissioners

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

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

### Mission

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

### Vision

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

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

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

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

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

### Values

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

**Health** – Support a healthy community from birth through adulthood.

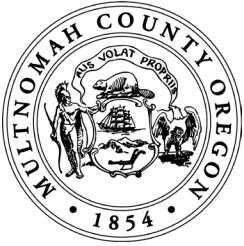
**Public Safety** – Maintain safe neighborhoods through prevention, intervention and enforcement.

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

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

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

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



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# Deborah Kafoury

## Multnomah County Chair

June 3, 2021

### Multnomah County Adopted Budget Message

At just over \$2.8 billion, Multnomah County's Fiscal Year 2022 budget is the largest that has ever been adopted by the Board of County Commissioners. Its historic nature, however, isn't simply derived from the dollar figure — this budget is also a product and a reflection of a uniquely historic year that has indelibly shaped the lives of our community members, and has crystallized the vision for what Multnomah County can become.

Since the beginning of last year, Multnomah County has led the public response to the COVID-19 public health emergency. We've worked hard to ensure that our neighbors who are most vulnerable to the virus, whether it's because they are surviving outside or belong to communities that experience steep barriers to care, have the support they need. The County has been challenged and moved to action by resounding calls to dismantle systemic racism and confront racial injustices. And we continued to be the dependable social safety net for people at risk of falling through the cracks, helped the community safely navigate a toxic air event and held multiple elections.

In the face of multiple, and sometimes intersecting, crises, Multnomah County stepped up and into spaces of need through effective and equitable services. And now, with vaccination rates continuing to climb, the County is poised to help lead our community into a chapter of recovery informed by the lessons and values that have allowed us to endure the past year.

This FY 2022 Adopted Budget has been crafted to address Multnomah County's most immediate priorities in the wake of a pandemic that will undoubtedly continue to have considerable impacts on the health, safety and stability of our community. At the same time, this budget looks toward our shared future by including once-in-a-generation investments — mainly through funds raised by three voter-approved ballot measures — that lay the groundwork for community-altering initiatives that can close disparities and improve the lives of thousands of people.

Creating the County budget is an exercise in converting priorities and values into a roadmap for action. However, this process is effective and inclusive only when it is responsive to the needs of the community, as told to us *by* the community. In light of the unparalleled amount of need that the events of this past year created, we were especially diligent about ensuring that all communities — and especially those who have been sidelined in the past — had seats at the table.

We heard from different cultural communities at every vaccine town hall, taking note of the insight people shared about the reasons behind vaccine hesitancy and their expertise about how the County could

better reach their communities through culturally specific methods of access. Thousands of community members shared with us about what they hoped a reimagined public safety system could look like, and the changes they wanted to see in the criminal legal system to help us achieve it. Business owners across the community — from those who have been established for decades to upstart entrepreneurs — told us about the kinds of support they required to make it through this pandemic. And when the County's own clients told us what they needed to begin their recovery from COVID-19, we listened and adjusted our priorities.

I do not take the time and energy they use to share their needs, or the trust they show in Multnomah County, for granted, and I am thankful for the relationships we continue to foster through community engagement.

This budget takes care to respond to the needs in front of us, build capacity to help community members recover from the pandemic and prepare the County for the work to come in the years ahead:

- Understanding that the pandemic is not yet over, we invested more than \$60 million to maintain our COVID-19 public health response. This investment is headlined by more than \$20 million dedicated to ongoing vaccination and testing efforts through the Public Health Division and the County's Community Health Centers that are geared toward culturally specific and other underserved communities. We are also dedicating \$20 million to support isolation, quarantine wraparound services, and the call center, and nearly \$5 million for ongoing surveillance and case investigation.
- To address the spike in community violence, we made more than \$4 million in investments to support the County's ongoing work of violence prevention, intervention and healing, as well as to new efforts. This includes efforts to reduce violence by taking a public health approach, which focuses on identifying root causes, leveraging community strengths, leaning on partnerships with the community and recognizing the role of systemic racism in who community violence impacts most. These investments are allocated to programs and services designed to reduce risk factors, and support individuals, families and neighborhoods who have been impacted by community violence build strength and resilience.
- Having endured a year during which the community experienced collective trauma, loss and destabilization to an unprecedented degree, we strengthened and expanded our core safety net services that intervene, prevent and respond to crises. The County also continued to increase the amount that we allocate to culturally specific community-based organizations, whose knowledge of and established relationships with the specific communities they serve have been invaluable to ensuring that County services and resources reach groups who have historically been overlooked and underserved.
- We made investments that lay the foundation for the success of all three voter-approved ballot measures that, together, have the potential to transform our community. The first year of funds from the Supportive Housing Services measure will be used to quickly connect 1,300 households to permanent housing through rent vouchers and supportive services to help people stay housed, while also making new investments in emergency shelter and culturally specific service providers. The revenue from the Preschool for All measure will be used to help rebuild a preschool workforce that has been devastated by the pandemic, and also build the administrative backbone of the program. And soon we will put money from the Library Building Bond to work, highlighted by the start of construction on a new flagship library in East County, putting capital back into the community by building a diverse, fairly paid construction trades workforce.

- We continued to invest in programs that advance Multnomah County's commitment to moving our vision of public safety away from incarceration and toward diversion, treatment, repair and rehabilitation. This includes dedicating funding to programs that offer housing and treatment to justice-involved individuals struggling with their behavioral health and culturally specific behavioral health services for people re-entering the community after incarceration. Our investments also support efforts in the District Attorney's office to both review the integrity of past convictions and help people facing barriers to essential resources by obtaining expungements, as well as increased support for survivors of domestic violence. By breaking cycles of harm and incarceration, and addressing racial disparities that plague the criminal legal system, Multnomah County will keep pursuing and supporting approaches that create true public safety.
- While the County supports the organizations that we partner with by funding their services, we also recognize that physical space and infrastructure are often part and parcel of their work to successfully serve and strengthen the communities they work with. One of the final amendments to our budget created a new \$1.5 million community capital fund to help offset capital expenditures for projects designed to build the capacity of community-based organizations that serve culturally specific communities most affected by the pandemic.

Adopting this budget is a significant step toward ensuring Multnomah County continues to be a place where everyone who needs help can find it, where everyone shares equally in opportunity and where the most vulnerable are protected. But urgent needs, like the crisis that thousands of our neighbors surviving outside face, remain, and became even more pressing amid the pandemic. The Joint Office of Homeless Services, supported by the City and County, has worked tirelessly to ensure the safety of people experiencing homelessness throughout our community, creating a pandemic shelter response that combined expanded shelter sites with new outdoor shelters and motel shelter sites. Not only did their work preserve the number of total beds during the pandemic, but the constant diligence demonstrated by staff and our service providers prevented significant outbreaks in our shelters and in encampments.

For years, the County has helped people surviving outside find safe, stable homes and the supportive services they need to stay housed, but our limited resources kept us from sufficiently meeting the scale of the need, which only continues to grow. However, bolstered by the Supportive Housing Services measure that passed just over a year ago, this budget invests more than \$150 million in the work that the Joint Office leads to end people's homelessness. I'm proud of the kinds of solutions we are pursuing — strategies that range from helping people into a permanent home through rent assistance and supportive services, to increased outreach and other investments that address more immediate needs like emergency shelter. But I'm also proud of how we're pursuing this work: through collaboration, partnership and a community-wide commitment to helping our neighbors surviving outside escape the trauma of homelessness for good.

The investments found in this budget place Multnomah County in strong position to respond to the needs of our community through our services and programs, but also through systemic changes and transformation. But our work is only beginning. The County is committed to engaging in continual listening and improvement; learning from and empowering the wisdom that resides within our communities; and always striving to become a local government and organization that our residents deserve.

The FY 2022 budget is my seventh budget as County Chair, and my 12th as a member of the County board. I am so proud that the hundreds of stakeholders who have been a part of this year's process helped shape what I truly believe is the most forward-thinking and ambitious budget Multnomah County has ever passed.



The partnership of my fellow commissioners has been critical to this budget process. Commissioners Sharon Meieran, Susheela Jayapal, Jessica Vega Pederson and Lori Stegmann: thank you for your work to guarantee that this year's budget was a true reflection of the County's values.

I'm also deeply grateful for my Chief of Staff, Kimberly Melton, who helped guide the budget process from beginning to end. I am also thankful for my incredible team: Liz Smith Currie, Adam Renon, Anna Marie Allen, Liam Frost, Nicole Buchanan, Raffaele Timarchi, Paul Park, Allison Conkling and David Kerry.

None of this would have been possible without the incredible work of Budget Director Christian Elkin, Chief Financial Officer Eric Arellano, and their respective teams. I have been thankful every single day of this budget process for their insight and guidance.

And finally, I want to share my gratitude to the employees of Multnomah County. I am humbled and inspired by the ways in which you've continued to support each other and show up for the community through such a trying and unpredictable chapter in our organization's history. Thank you for your resilience, your commitment and your service. It is an honor to work alongside you.

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  
Multnomah County Chair

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## Introduction

The last year presented an unprecedented set of challenges due to the COVID-19 pandemic and resulting economic recession. These challenges have forced the County to rapidly adapt to new community needs and to rethink how services are provided. As the Local Public Health Authority, the County played a key role in providing timely, life-saving information as the broader community adapted and altered behavior on what seemed like a weekly basis. As the provider of social safety-net services, the County expanded programming in response to a severe economic contraction that led to an increase in unemployment that surpassed the employment impact of the Great Recession in a matter of months. The County was able to do this while some employees served on the frontline providing services directly to the community, and others had to continue providing services while transitioning to working remotely. The vaccine rollout has created a sense of optimism and allowed the community to start to imagine what the post-pandemic world might look like, but the County is ready to continue to adapt to changing needs for the duration of the pandemic and recovery.

Thus far, Multnomah County has made it through the pandemic without having to make significant cuts to programming due to a combination of planning, observance of sound financial policies, and support from the Federal government and our regional partners. The starting point for the FY 2022 budget process was a forecasted \$9.2 million deficit. This deficit was smaller than it would have been otherwise, due to Business Income Tax (BIT) revenues above expectation in FY 2019 and FY 2020 that were used for two years of deficit reduction. By March 2021, the financial outlook had improved due to the faster-than-expected economic recovery, which reduced the expected deficit to \$2.5 million. Throughout this period, decisions were made knowing that the County had fully funded its reserves, including the additional BIT Reserve, and would have options in the event of further revenue declines. When the Federal government passed the Coronavirus Aid, Relief, and Economic Security (CARES) Act in 2020 to provide funding for the pandemic response, the County had identified COVID-19 related community needs and was able to quickly implement new programming supported by this funding. The recently passed American Rescue Plan Act (ARP) will allow the County to continue its COVID-19 response, while recovering General Fund revenues continue to support core County services.

The State of Oregon's financial outlook has improved significantly since the beginning of the pandemic; core revenues are approaching pre-pandemic levels. However, there is still significant uncertainty around the future of State revenues. The State also received additional revenue through the American Rescue Plan (ARP), and has prioritized the health and behavioral health programs that account for the bulk of State support for County programming. Decisions from the State did not reach the County before the budget was adopted. Public Safety changes and the impact of Ballot Measure 110

(discussed in more detail later) will continue to impact County revenues, and could lead to additional budgetary adjustments.

During the pandemic, the County has prepared to expand ongoing programming supported by three new voter-approved initiatives. First, in May 2020, Metro voters approved a new business income tax and personal income tax on high-income households to support permanent supportive housing throughout the region. The FY 2022 Adopted budget includes \$52 million of new supportive housing programming in the Joint Office of Homeless Services, which will partner with other County departments and community providers on coordination and implementation. Second, in November 2020 Multnomah County voters approved a new personal income tax on high-income households to fund a universal preschool program. The preschool program will be administered by the Department of County Human Services (DCHS), and the FY 2022 Adopted budget includes \$96.3 million of new revenue to build out internal and external program capacity before children actually fill preschool slots in FY 2023. Finally, also in November 2020, Multnomah County voters approved a new General Obligation (GO) Bond providing the County with the authority to spend \$387 million for Multnomah County Library Capital projects. The funding will be used to renovate or develop eight library branches, including the creation of a new East County flagship library. The funding will also allow for the creation of a new central sorting center, automated materials handling equipment, and improvements at every Library branch.

Throughout the process of creating this budget, the County has prioritized equity. Departments were asked to fully explain equity implications of potential reductions and additions, and all funding decisions utilized the equity lens framework. The budget also continues the County's commitment to leading with race in all aspects of its work, and fully implements the Workforce Equity Strategic Plan (WESP). This focus on equity is further necessitated by the inequitable distributions of COVID-19 impacts and economic recovery. Negative economic impacts have been concentrated on low-wage industries, while employment for the Black, Indigenous, and People of Color (BIPOC) community remains well below pre-pandemic levels.

Even with all of these challenges, the County's \$2.83 billion budget reflects the County's commitment to provide services ranging from SUN schools and homeless services to elections, health care, early learning opportunities, and animal services. It provides for civic infrastructure such as bridges, courthouses, and healthcare 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:

- Maintaining funding for high-quality, culturally responsive behavioral health services for the most vulnerable, including the homeless, victims of abuse, and other marginalized communities.

- Support for the Joint Office of Homeless Services, providing shelter, outreach, and housing placement and retention services, while also addressing the impacts of the COVID-19 pandemic and supporting the implementation of substantial new work as a result of the Metro Supportive Housing Services Measure passed in May 2020.
- Increasing the County's investment in intensive behavioral health care coordination services for youth.
- Investing in the County's culturally specific addictions treatment services for justice-involved individuals.
- Maintaining funding in partnership with the school districts to support the 91 SUN schools in Multnomah County.
- Implementing Preschool for All, as directed by Measure 26-214, which was overwhelmingly supported by voters in November 2020.
- Providing funds for programs and services to help justice-involved individuals re-enter the community.
- Investing in the Sheriff's Office Equity and Inclusion Unit by adding 2.00 FTE.
- Implementing the \$387 million Library Bond project, approved by voters in November 2020, to improve and expand Library space across the County.
- Adding a Justice Integrity Unit in the District Attorney's Office that will help address historic impacts of the criminal justice system on Black, Indigenous, and People of Color (BIPOC).
- A suite of new and expanded services that address the increase in gun violence in the community.
- Investing in an expansion of the Community Healing Initiative (CHI) that will provide culturally specific, holistic, family-based, wraparound services to medium and high risk justice-involved BIPOC youth and their families to stop youth violence by addressing its root causes.
- Investing in a new Notice of Rights program to quickly provide notice of rights on sanctions to justice-involved individuals to reduce the amount of time in jail.

The budget devotes \$10.3 million of new, one-time-only General Fund resources to capital infrastructure. Capital investments include:

- Behavioral Health Resource Center - \$8.0 million, increasing the total to \$19.0 million dedicated to date (in addition to \$11.0 million already spent as of the end FY 2021 or carried over).
- Technology Infrastructure upgrades across the County - \$0.8 million.
- Establishing a \$1.5 million capital fund to be distributed to community organizations.



### *COVID-19 Response & American Rescue Plan (ARP) Act*

Some highlights of General Fund reductions are noted below. For a full explanation and list of reductions, please see page 23.

- Administrative, support, and back-office reductions across departments.
- Elimination of Turn Self In program in the Sheriff's Office, which allowed individuals to serve sentences on nonconsecutive days, primarily weekends.
- Reduction of Community Justice juvenile detention capacity by eight beds from 64 to 56 beds as the Juvenile Services Division continues to reduce reliance on secured detention and find alternatives to detention without impacting public safety.
- Elimination of the Adult Treatment First/STOP programs due to the reduction in caseloads from the decriminalization of certain offenses and reduced funding resulting from Ballot Measure 110. Instead, these individuals will access treatment services through other community referral services.
- Reduction of the Inverness Jail East Control and kitchen deputies.

#### **American Rescue Plan Act**

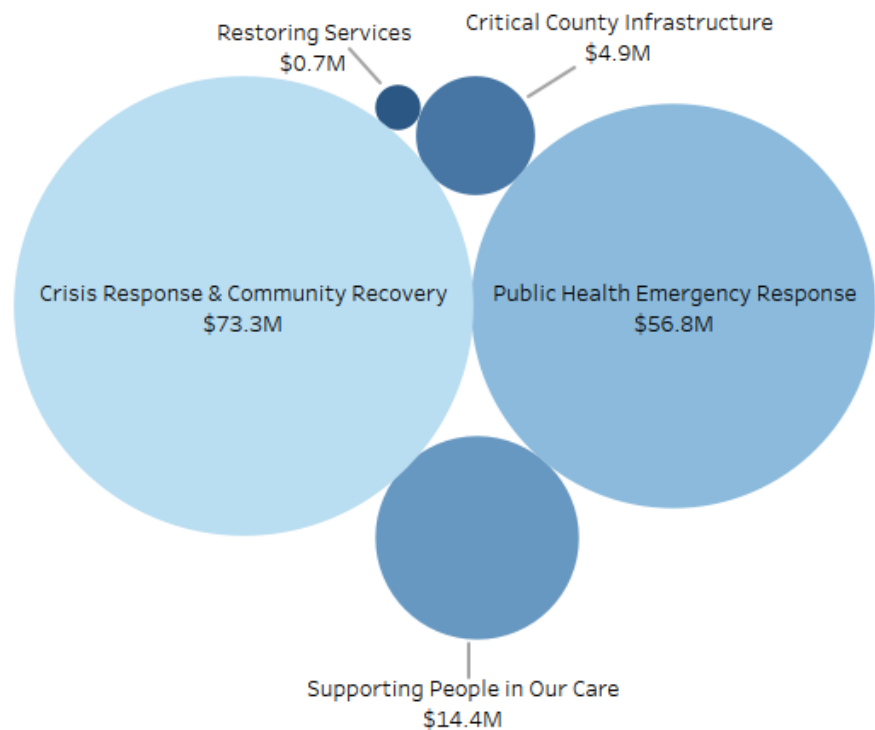
The American Rescue Plan Act of 2021 (ARP) was signed into law on March 11, 2021, and provides \$350 billion in additional funding for state and local governments navigating the impact of the COVID-19 outbreak. Funds will be distributed by the U.S. Treasury to states and eligible local governments and are to be used to cover COVID-19 related expenses and impacts from the pandemic. Of this total funding, it is expected that Multnomah County will receive a direct allocation of \$157.8 million. The ARP direct funds will be provided to the County in two tranches as follows: 50% or \$78.9 million available on May 1, 2021, and the remaining 50% no earlier than 12 months from the first payment (or when 80% of the first allocation is expended, whichever is earlier). The funds are available through December 31, 2024. Additionally, the County is continuing to learn of additional program-specific revenues that are coming to the County to fund specific activities like vaccine distribution or nutrition services for older adults. When additional Federal allocations become available, the County will be both strategic and careful in efforts to maximize these resources because the need is so great in our community.

To allocate this funding, the County established five priority areas:

- Public Health Emergency Response
- Core Services Supporting People in our Care
- Restore Services Impacted by Budget Reductions
- Crisis Response and Community Recovery
- Critical County Infrastructure

Departments submitted COVID-19 related requests, which included the continuation and expansion of COVID-19 response activities originally funded with CARES Act revenue, as well as new and innovative programs designed to increase the depth and reach of the County's response.

\$150.1 million in resources was allocated across the five priority areas, including the County's direct ARP allocation and other funding sources such as \$48.8 million of Emergency Rent Assistance, as follows:



COVID-19 response program offers are listed as a separate "division" in the Departmental sections, and are numbered to appear at the end of department program offer lists. For more information about the County's approach to allocating these resources, see the [Chair's Budget Message](http://www.multco.us/budget/fy-2022-adopted-budget) at [www.multco.us/budget/fy-2022-adopted-budget](http://www.multco.us/budget/fy-2022-adopted-budget).

### **Local Public Health Authority and Safety Net Provider**

The pandemic has required the County to enhance services provided as part of several of its core functions, including acting as the Local Public Health Authority and the Safety Net Provider:

#### *Vaccine Response*

As part of the continued efforts to ensure COVID-19 vaccines reach all people and all communities, the Federal government announced a series of actions to expand access to COVID-19 vaccines to the hardest-hit and highest-risk communities across the country. With funding from the American Rescue Plan, the U.S. Department of Health and Human Services (HHS) will invest nearly \$10 billion to expand access to COVID-19 vaccines and better serve communities of color, rural areas, low-income populations, and other underserved communities in the COVID-19 response. This funding will expand access to vaccines for vulnerable populations and increase vaccine confidence.

The FY 2022 budget allocates \$23.4 million of ARP funding to vaccine distribution, improving vaccine access, addressing health disparities, and testing. Additional resources for vaccine dissemination and outreach may become available through the State or Federal channels.

#### *Safety Net Provider*

Much of the Federal assistance will go towards serving the most vulnerable people in our community, who have been disproportionately impacted by COVID-19. Throughout the crisis, Multnomah County has had the unique local responsibility of both leading the public health response to a virus we had never seen, COVID-19, and responding to the unprecedented need in the community for shelter, housing, food, and healthcare.

The County is charting a course forward, with a goal to preserve essential County services to the fullest extent possible. This includes housing stability, behavioral healthcare, and culturally specific wraparound services. These services are lifelines for individuals and families who face increased housing insecurity, food instability, trauma, and inadequate access to healthcare. The County will also continue to respond to the urgent needs surrounding the pandemic, including continuing to detect and contain cases and outbreaks, and expand vaccinations.

And, where possible, the County seeks to deepen supports for current clients and reach more individuals and families in our community who are now in need of our services. Additionally, the pandemic has created the need for expanded investments to respond to acute COVID-19 impacts, including supports for children returning to school, older adults, those experiencing domestic and sexual violence, and those impacted by increased gun violence in our community.

### *Continuation of Emergency Rent Assistance (ERAP)*

The local eviction moratorium implemented during the pandemic has prevented a wave of evictions in response to large-scale employment loss, but renters will ultimately still owe this back rent. Throughout the pandemic, the Census Household Pulse survey reported that 10-14% of households in Oregon responded that they were worried about their ability to pay rent.

Stable housing is linked to a number of positive health and social outcomes for individuals, families, and communities. Rental assistance is a key strategy to support renters. The COVID-19 pandemic has resulted in unprecedented numbers of layoffs and furloughs, leading to even deeper racial disparities and challenges to pay rent and remain stably housed. A COVID-19 Emergency Rent Assistance program will continue into FY 2022 and includes \$48.8 million to support more households with rent assistance.

### *Summary of Current and Future Funding*

To support the services above, the FY 2022 budget includes new funding totalling \$150.1 million detailed as follows:

American Rescue Plan/COVID-19 Resources	FY 2022 Adopted Budget
American Rescue Plan (ARP) Act - Direct County Allocation	\$78,888,864
Emergency Rent Assistance Program (ERAP Direct Federal)	4,800,000
Emergency Rent Assistance Oregon Housing & Community Services (Federal thru State)	44,000,000
ARP - ICS Federal Health Center Funding	10,930,750
Public Health - Oregon Health Authority (OHA) Funding for Epidemiology & Laboratory Capacity (ELC)	5,120,750
Public Health - Oregon Health Authority (OHA) Funding - Oregon Immunization	1,379,330
Epidemiology and Laboratory Capacity for Infectious Diseases (ELC)/CARES Carryover	2,000,000
City of Portland ARP Funding for Joint Office of Homeless Services	3,000,000
<b>Total ARP Funding</b>	<b>\$150,119,694</b>

The County's direct allocation of \$78.9 million is the most flexible funding. It can be used for:

- Supporting COVID-19 response efforts to decrease virus spread
- Replacing lost revenue
- Supporting immediate economic stabilization for households and businesses
- Addressing systemic public health and economics challenges

The remaining \$21.4 million in the Coronavirus (COVID-19) Response Fund (1515) comes from the Joint Office of Homeless Services assumption that the Federal Emergency Management Agency (FEMA) will reimburse FY 2021 costs in an amount that will allow \$18.4 million of CARES funds to be carried over to FY 2022, funding one-time-only continuation of existing COVID-19 activities for the first half of FY 2022 (see programs 30090-92), and additional CARES Act carryover.

In addition to the direct County allocation, the State of Oregon will receive a \$2.6 billion American Rescue Plan allocation, of which \$780 million remains unallocated after covering funding for existing programs and establishing a reserve. Legislative leadership is currently consulting with members about options for spending this money.

The following table details out by department and program offer where the ARP funding is being invested for FY 2022. For information about a specific program, please see Volumes 2 and 3.

### *American Rescue Plan Funding by Department*

Prog. #	Program Offer Name	FY 2022 ARP Investments
<b>Nondepartmental</b>		
10090A	ARP - Countywide Client Assistance	1,861,864
10091	ARP - COVID-19 Policy and Project Coordination	165,000
10092	ARP - Communications Office Public Health Emergency Response	300,000
10093A	ARP - Emergency Management (EM) Logistics	2,925,000
10093B	ARP - EM Community Personal Protective Equipment (PPE) & County Supplies	1,000,000
10094	ARP - Office of Sustainability Food Access Focus	<u>200,000</u>
<b>Total Nondepartmental</b>		<b>\$6,451,864</b>
<b>District Attorney's Office</b>		
15900	ARP - Domestic Violence Backlog from COVID-19	<b>\$242,360</b>
<b>County Assets</b>		
78900	ARP - Facilities Air Quality Improvements	1,000,000
78901	ARP - Staff Telework Software Bundle	<u>2,073,000</u>
<b>Total County Assets</b>		<b>\$3,073,000</b>

### American Rescue Plan Funding by Department (cont...)

Prog. #	Program Offer Name	FY 2022 ARP Investments
<b>County Human Services</b>		
25399A	ARP - ACHP Registered Nurse	200,000
25399B	ARP - Multnomah Mothers' Trust Project (MMTP)	625,000
25399C	ARP - Domestic Violence Services	755,000
25399D	ARP - COVID-19 Response Coordination	80,000
25399E	ARP - SUN Community Schools: Family Resource Navigators	4,073,000
25399F	ARP - SUN Community Schools: Summer Support	1,456,000
25399G	ARP - Eviction Moratorium & Prevention Support	400,000
25399H	ARP - HR and Business Services Support	450,000
25399J	ARP - Peer Support Tenant Services & Housing Stability	515,000
25399K	ARP - YFS Staffing Capacity Increase	140,000
25399L	ARP - Emergency Rent Assistance	48,800,000
25399M	ARP - YFS Rent Assistance Team Staffing Capacity	230,000
25399P	ARP - DCHS Client Assistance	<u>4,856,000</u>
<b>Total County Human Services</b>		<b>\$62,580,000</b>
<b>Joint Office of Homeless Services</b>		
30900	ARP - COVID-19 Emergency Response - Ongoing Operations	5,100,000
30901	ARP - COVID-19 Emergency Response - Expanded Street-Based Medical Care	175,000
30902	ARP - COVID-19 Emergency Response - Expanded Hygiene Access	750,000
30903	ARP - COVID-19 Emergency Response - Culturally Specific Outreach	425,000
30904	ARP - COVID-19 Recovery - Alternative Shelter for Adults - Staffing Capacity	300,000
30905	ARP - COVID-19 Emergency Response - Outdoor Physical Distancing Shelters	<u>4,500,000</u>
<b>Total Joint Office of Homeless Services</b>		<b>\$11,250,000</b>
<b>Sheriff's Office</b>		
60997	ARP - MCIJ Dorm 5 & Provide Phone Calls for AIC	926,380
60998	ARP - MCIJ Dorm 13	547,040
60999	ARP - Remote Court Hearings/Software/Other Capital	<u>120,000</u>
<b>Total Sheriff's Office</b>		<b>\$1,593,420</b>
<b>Library</b>		
80099	ARP - Library Tech Mobile	<b>\$500,000</b>



### American Rescue Plan Funding by Department (cont...)

Prog. #	Program Offer Name	FY 2022 ARP Investments
<b>Health Department</b>		
40199A	ARP - Public Health - Contact Tracing	4,913,480
40199B	ARP - Public Health - Community Testing, Vaccination, and Distribution	10,416,409
40199C	ARP - Public Health - Isolation and Quarantine	20,399,000
40199D	ARP - Behavioral Health - Continuing COVID Response	1,611,040
40199E	ARP - COVID-19 Response Health Officer	191,301
40199F	ARP - COVID-19 Response Corrections Health	470,289
40199G	ARP - COVID-19 Response Clinical Services	13,000,000
40199I	ARP - COVID-19 Response Support Services	1,359,950
40199J	ARP - Public Health Community Partners and Capacity Building Expansion	1,166,000
40199K	ARP - Public Health Communicable Disease Services Expansion	1,038,000
40199L	ARP - Nurse Family Partnership Restoration	468,595
40199M	ARP - Corrections Health Multnomah County Detention Center (MCDC) - Restoration	564,986
40199N	ARP - Client Assistance	2,225,000
40199O	ARP - Health Data Exchange	400,000
40199P	ARP - Demonstration Project for Neighborhood Focused Violence Prevention	101,000
40199Q	ARP - Gun Violence Impacted Families Behavioral Health Team	1,214,400
40199R	ARP - Culturally Specific Behavioral Health Programs	<u>620,000</u>
<b>Total Health Department</b>		<b>\$60,159,450</b>
<b>Community Justice</b>		
50099A	ARP - Expanded Rent Assistance of Justice Involved Individuals	500,000
50099B	ARP - Community Violence Intervention Programs	1,273,000
50099C	ARP - Enhanced Cleaning Juvenile Justice Center and East Campus	120,000
50099D	ARP - Adult Transportation Services	20,000
50099E	ARP - Client Assistance	220,000
50099F	ARP - Gun Violence Prevention Incubator Pilot	<u>300,000</u>
<b>Total Community Justice</b>		<b>\$2,433,000</b>
<b>County Management</b>		
72900	ARP - Federal Grant Compliance and Monitoring	160,000
72901	ARP - Future of Work Coordinator	200,000
72902	ARP - Labor Relations Expanded Support	226,600
72903	ARP - Countywide Federal Leave	<u>1,250,000</u>
<b>Total County Management</b>		<b>\$1,836,600</b>
<b>Total Multco American Rescue Plan Funding</b>		<b>\$150,119,694</b>

### *Financial Context*

As the COVID-19 pandemic unfolded, initial job loss numbers and industry shutdowns suggested a massive economic disruption on a level not seen in most of our lifetimes. The initial economic contraction was unprecedented outside of wartime, but the ensuing recovery was significantly faster than most economists expected. The ongoing recovery has been inequitable, leaving behind specific industries and demographic groups, but Multnomah County government appears poised to make it through the pandemic without having to make significant cuts. In the FY 2021 Adopted budget, \$19 million of one-time-only resources were used to mitigate revenue shortfalls with the hope that revenues would recover enough by FY 2022 to offset the use of these one-time funds.

Revenue recovery has not been strong enough to completely prevent cuts, but the Chair's Proposed budget was created with only a \$2.5 million deficit as a starting point. Looking forward, continued revenue recovery, combined with increased property tax revenue due to the end of several large Urban Renewal Areas, should produce increasing surpluses over the next five years.

Crucially, sound financial and budgetary practices implemented over the last several years left the County on strong financial footing going into this crisis. In March 2020, the Multnomah County Board approved a series of changes to the business income tax (BIT) that increased the amount of forecasted revenue. The pandemic-driven recession had a significant impact on BIT revenues that was largely offset by the increase. 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, Health Department Headquarters building, and the Library Bond projects. 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.

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

- The second of two years of \$6.6 million annual deficit reduction funded from Business Income Tax revenues above expectation in FY 2019 and FY 2020.
- The third 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 2022.

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 Senate Bill 1049 with the possibility of additional matching funds in the future. These matching funds generate additional ongoing PERS rate relief. These side accounts, combined with the SB 1049 PERS reform measures means that County PERS rates have likely topped out. While rates are still a significant cost, PERS rate increases are no longer expected to contribute to year-over-year increases in personnel costs, which significantly contributed to the County's structural deficit.

There are encouraging signs that suggest the end of the COVID-19 pandemic is in sight, but significant uncertainty still exists in regard to County revenues, as well as the ongoing need for services. Despite this uncertainty, the essential services provided by the County are continued in this budget, with more than 5,000 County full time equivalent employees (FTE) providing services ranging from health care and law enforcement to bridge maintenance and elections in FY 2022.

The following pages of the FY 2022 budget contain more information on the County's financial picture and operational and investment plans. The County's budget information for FY 2022, as well as past years, can be found at: [www.multco.us/budget](http://www.multco.us/budget).

## Planning for FY 2022

### *Economic Climate*

Relative to expectations at this time last year, the headline economic news is generally positive. In the initial months of the pandemic, American workers were filing millions of initial unemployment claims every week, and the unemployment rate shot up to a seasonally adjusted 14.8% in April 2020, as large portions of the economy were shut down in order to stop the spread of the virus and household consumption contracted due to immense uncertainty. This massive disruption was partially offset by interventions by the Federal Reserve and Federal government, which shored up aggregate demand. Crucially, the Federal intervention extended and topped up unemployment payments, and provided direct assistance to households and firms. Unemployment remained elevated during the summer, but has steadily dropped since the peak. Many industries, especially those related to tourism and leisure and hospitality, are still severely affected, but Federal intervention appears to have allowed the economy to avert the significantly worse outcomes expected at the beginning of the pandemic.

#### **Gross Domestic Product (GDP)**

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 33.4% and 4.3% in the last two quarters of 2020, after decreasing at an annual rate of -31.4% in the second quarter of 2020. The Federal Reserve continues to keep rates at low levels and has signaled that rate increases will not begin until both the unemployment rate and the rate of employment for prime working age people improves.

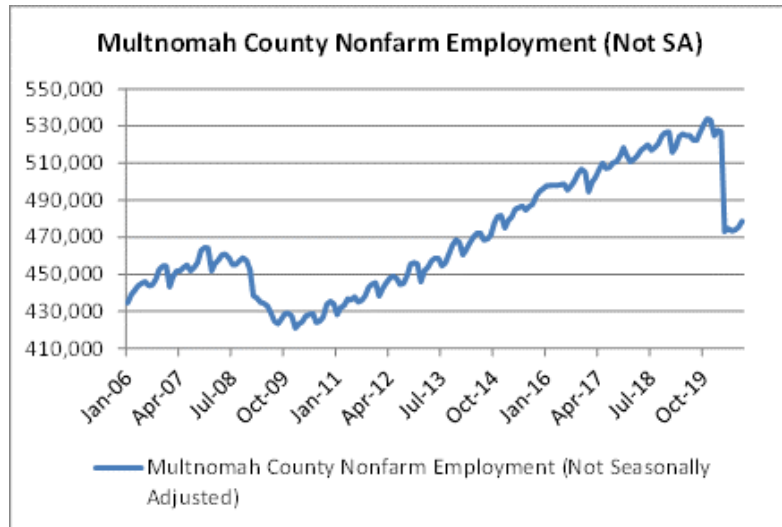
#### **The Housing Market**

Locally, the residential real estate market saw a return to quickly increasing prices, matching activity across large, western cities due to expected demographic changes combined with increased interest in having more space and home offices during the pandemic. As measured by the S&P Case-Shiller Home Price Index for the Portland metropolitan area, home prices increased 9.9% during 2020. Multifamily housing rents have increased in the broader Portland Metro Area, but have declined in the City of Portland during the pandemic. The local rental market continues to be affected by the local eviction moratorium. While pandemic-impacted individuals cannot be evicted, it is unclear how renter households that owe significant back rent will be expected to make payments and what level of assistance will be available to renter households and landlords.

#### **Employment**

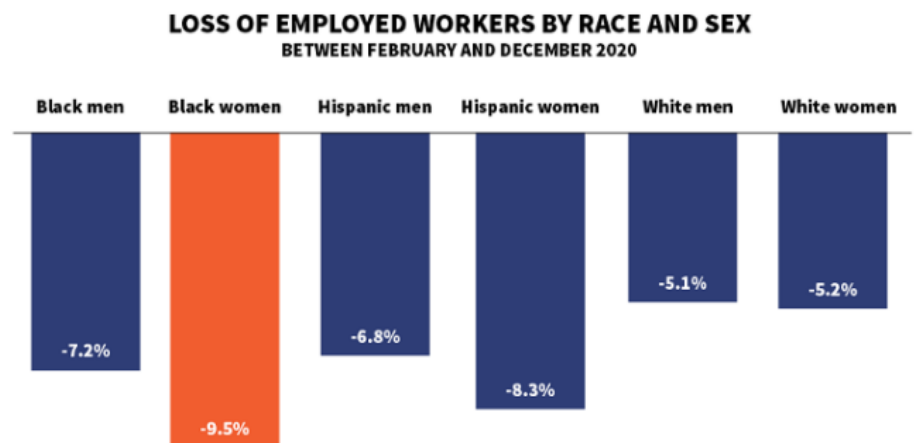
As of February 2021, the U.S. unemployment rate stood at 6.3% (after peaking at 14.8% in April 2020) vs. 3.5% a year earlier. For Oregon, the February 2021 rate was 6.1% vs. 3.5% a year earlier. In Multnomah County, the similar figures are 6.8% vs. 2.9% a year earlier. With nonfarm employment in Multnomah County at 474,500, employment levels are roughly 61,200 or 11.4% lower than

the previous year. Across the country, employment recovery has been slower in metro areas, which have tended to have more comprehensive economic shutdowns as well as a greater concentration of COVID-19-impacted industries.



### Inequitable Recovery

The encouraging headline numbers hide the inequity of the recovery thus far. In all recessions, the Black, Indigenous and other People of Color (BIPOC) community tend to lose employment at a faster rate, and experience a slower economic recovery. The specifics of the pandemic-induced recession have exacerbated this trend. Tourism, leisure and hospitality, and the service sector experienced the biggest COVID-19 impacts, and these sectors tend to employ people of color at a higher rate than the economy as a whole. The following chart from the U.S. Department of Labor shows that employment for white people has recovered at a faster rate, and the employment of women of color in particular remains well below pre-pandemic levels.



Source: U.S. Census Bureau, Current Population Survey 2020

Note: Women ages 20 and over

### *Forecasting the General Fund*

The inequity of the recovery supports comments made by the Treasury Secretary and Fed Chair that portions of the economy still have significant ground to make up, and has implications for the demand for County services for the foreseeable future.

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 are updated on a quarterly basis. The forecast helps form the basis on which Multnomah County builds its annual budget.

At the beginning of the FY 2022 budget process, a \$9.2 million deficit was forecast for the General Fund. Due to a faster than expected economic recovery, the outlook had improved by the spring. The Budget Office's March 2021 five-year forecast projected an ongoing deficit of \$2.5 million for FY 2022, which becomes a \$42.9 million surplus in FY 2026. There are four major reasons for the increasing surpluses:

- Starting in FY 2023, several large Urban Renewal Areas (URA) in the City of Portland will end, returning Assessed Value (AV) above their frozen base back to the tax roll. In FY 2023 and FY 2025, when two of the largest URAs return to the tax roll, AV growth is expected to be double what it is in a typical year.
- As previously mentioned, the Multnomah County Board voted to increase the Business Income Tax rate in 2020. The expected increase in BIT revenues was offset by the impact of the pandemic-induced recession. As the BIT recovers, almost \$30 million of additional, ongoing revenue will be generated.
- Similarly, the Motor Vehicle Rental Tax (MVRT) saw a significant decline (more than 50%) due to COVID-19. The forecast assumes that people will start to return to traveling in FY 2022, increasing those revenues back to normal.
- Finally, as previously mentioned, PERS rates are expected to be flat for the foreseeable future, eliminating a source of year-over-year personnel cost increases.

The County's normal bargaining process was disrupted by COVID-19 and the stay-at-home order. The County agreed to one-year rollovers for all of the largest bargaining units, meaning that in FY 2022 almost all represented employees will have open labor contracts.



# Budget Director's Message

fy2022 adopted budget

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
<b>Net November Forecast</b>	<b>(9,149,093)</b>	<b>9,995,431</b>	<b>24,199,603</b>	<b>42,425,973</b>	<b>47,395,712</b>
Property Tax Adjustment		(225,000)	(485,000)	(975,000)	(975,000)
Net BIT Adjustment	7,777,500	2,860,000			
Marijuana Adjustment (BM 110)	(1,625,000)	(1,756,250)	(1,894,063)	(2,038,766)	(2,190,704)
HD Restaurant Inspections	2,000,000	1,500,000	1,000,000	1,000,000	1,000,000
Recording Fees	500,000	250,000			
Personnel Cost Increases	(2,000,000)	(2,084,200)	(2,171,945)	(2,263,384)	(2,358,672)
<b>Net March Forecast</b>	<b>(2,496,593)</b>	<b>10,539,981</b>	<b>20,648,595</b>	<b>38,148,823</b>	<b>42,871,336</b>

More information about the forecast can be found at <https://multco.us/budget/fy-2022-economic-forecasts-and-financial-overview>.

## Local Revenues

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 2021 Adopted budget, ongoing General Fund resources for FY 2022 are projected to increase by 3.5%.

The FY 2022 budget assumes the following rates of growth (as measured from the FY 2021 Adopted budget) for each revenue source:

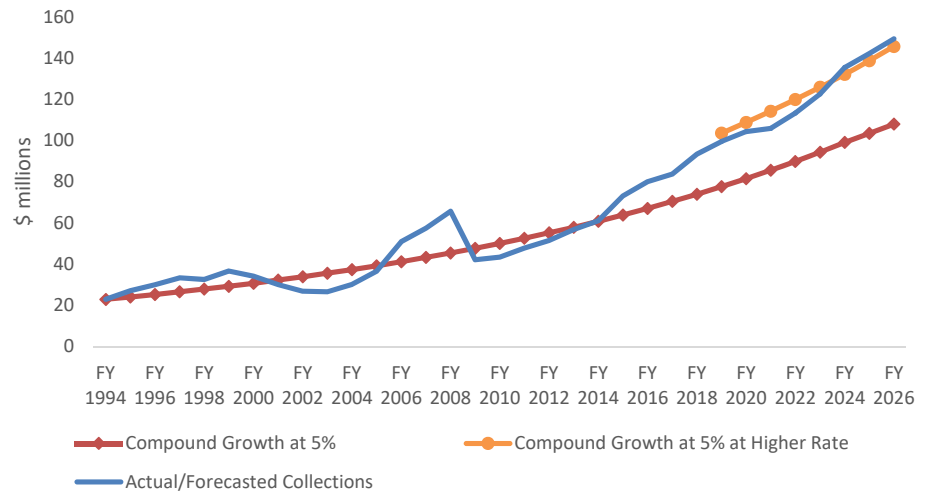
- Property Tax – An increase of 3.5%
- Business Income Tax – An increase of 21.4%
- Motor Vehicle Rental Tax – An increase of 9.2%
- Recording Fees/CAFFA Grant – An increase of 15.9%
- U.S. Marshal Jail Bed Rental – Expected to remain flat year-over-year

The following graph shows historical BIT revenues and the current forecast through FY 2026 (solid line). Three recessions are shown on the graph, which followed separate paths of decline (or no decline in the most recent case). 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 pandemic recession was offset by the Board's BIT rate increase (shortly before the start of the pandemic) and better than expected economic performance.

# Budget Director's Message

fy2022 adopted budget

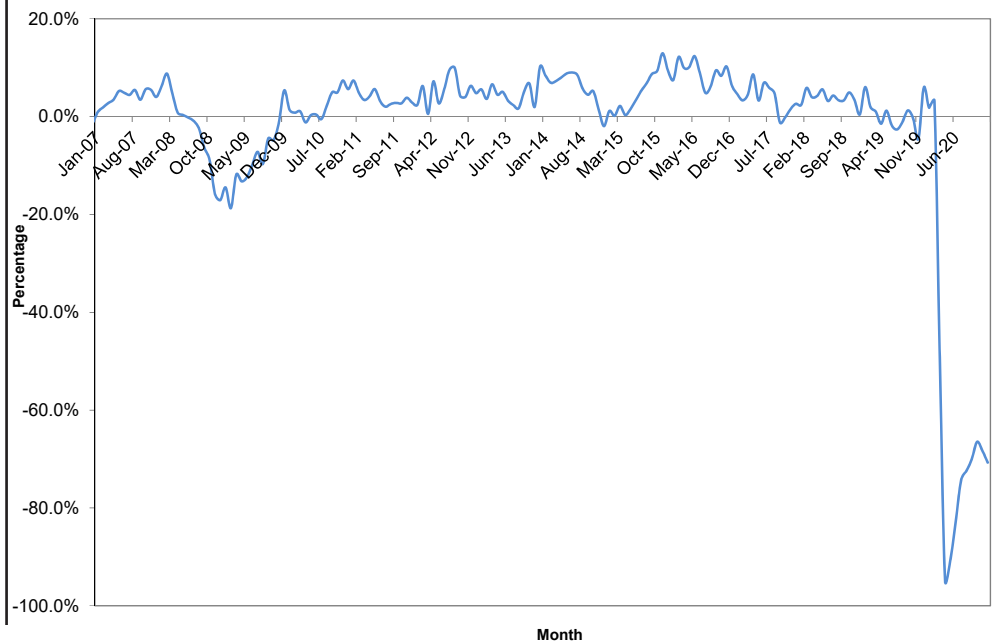
BIT Revenues



The County revenue most directly impacted by COVID-19 was motor vehicle rental taxes, which are responsible for approximately 6% of General Fund revenues. The current estimate for revenues in FY 2021, anticipates an almost 60% decline from pre-pandemic levels.

The following graph shows the year-over-year change in deplaned passengers at the Portland International Airport, which is highly correlated with motor vehicle rental tax revenues. The FY 2022 forecast assumes these revenues will rebound quickly, as vaccinations make traveling safer and households get closer to normal activity.

Year-Over-Year Change in Passengers at PDX (Thru January)



### *Cost Drivers*

The County's General Fund expenditures are forecast to grow at roughly 3.5% to 4.3% annually through FY 2026, a rate of growth that takes into account inflation, employee compensation, and long-term fixed costs. For FY 2022, the cost of providing current service levels is expected to grow at 3.6%. The growth is driven by personnel costs, which are forecast to grow at 4.3%. Specifically, the personnel cost increase is driven by:

- Cost of Living Adjustment (COLA): 1.9% (of base pay)<sup>1</sup>
- Step/Merit Increases/Contract Adjustments: 1.6% (of base pay)
- Medical/Dental: 6.00%
- PERS: 0.8% (of base pay)

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 four basic factors, with a fifth 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 updated its mortality assumptions.
5. SB 1049 PERS reform package in the 2020 Legislative Session.

The impact of these decisions and events increased the County's unfunded liability (UAL) from \$89.2 million as of December 2013 to \$583 million as of the December 2019 valuation, which includes the SB 1049 reforms.

The County's PERS rates are set biennially, and FY 2022 is the start of a new 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 has reached its top rate in FY 2022, subject to ongoing stock market performance.

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<sup>1</sup> The actual COLA for FY 2022 is based on the CPI-W West Size A index. The relevant information is not available until January every year, after the budget process has already begun. Therefore, departments are directed to assume a COLA forecast by the Budget Office. For FY 2022, the actual COLA will be 1.6%. The difference will be used to cover expenses associated with the new State Family Leave law, which begins implementation in 2022.

## Policy Direction from the Chair and Balancing the General Fund

For FY 2022, the rates charged to departments are increased by 0.8% 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, is expected to get the County to its final, long-term PERS rate.

For FY 2022, internal service rates charged to departments for items such as information technology and facilities services are assumed to increase 3.9%. As the County's internal services are heavily labor dependent, the increase in personnel cost growth has put upward pressure on internal costs. For FY 2022, Department of County Assets (DCA) used a 1% constraint for rate-setting.

Based on the County's initial forecast in November 2020, there was a \$9.2 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 2022 budget. These reductions were estimated to generate \$9.0 million of savings if all were submitted and accepted. Departments could also propose service expansions, reduction restorations, backfill of grants, new programs and request one-time-only funds.

The Chair also directed the Department of County Assets (DCA), to prepare 1% reductions to variable internal services (costs associated with debt service, contracts, and other commitments outside of DCA's control were excluded). This resulted in a net savings of approximately \$741,346 that was passed on to departments, \$371,890 of which was in the General Fund.

The Chair also directed departments to budget for a 1.9% COLA adjustment for contracted human services providers, in line with the forecasted COLA for County employees. As with the COLA for County employees, the actual COLA will be 1.6%.

The Adopted budget allocates just over \$17.2 million of discretionary one-time-only (OTO) General Fund as follows:

- Allocating \$12.5 million to major capital projects.
- Allocating \$1.0 million of additional contingency to mitigate unforeseen financial risks like those related to the COVID-19 response.
- Allocating the remaining \$3.7 million to a variety of costs, such as youth workforce, a justice integrity pilot, and upgrades to detention facilities.

In the May 2021 forecast update, expected Recording Fee revenue was increased by \$1.0 million of one-time-only resources. After an initial decline in house sales at the beginning of the pandemic, housing activity increased significantly. This, combined with an increase in refinances due to low interest rates, led to a sharp increase in revenues in FY 2021.

The Board allocated these OTO resources to a variety of programs, including:

- \$149,000 for a demonstration project for neighborhood focused violence prevention coalition (program also receiving \$101,000 in ARP funding)
- \$160,000 for air quality improvements and wood smoke curtailment
- \$25,000 to support the Black Economic Prosperity Agenda
- \$211,000 for an expansion of Legal Service Days
- \$125,000 for an East County Service Site Expansion
- \$250,000 for community-based services for aging adults living with or affected by HIV
- \$80,000 in contingency for Reimagine Oregon

Due to an updated estimate of the cost of repairing the SE Health Clinic, the Board also reallocated \$2.2 million in resources no longer needed for the project. The capital projects are:

- \$1.5 million for a new Community Organizations Capital Fund. Organizations will be able to apply to receive these funds
- \$0.7 million budgeted in contingency for the Behavioral Health Resource Center

The Board also adopted a separate set of amendments allocating additional COVID-19 funds, including \$2.0 million in CARES carryover and \$0.9 million in unallocated ARP direct allocation funding. See page 6 for a description of how CARES/ARP funding was programmed.

The list of Board Amendments can be found at <https://www.multco.us/budget/fy-2022-departmental-and-countywide-budget-presentations>.

Per past practice, the business income tax (BIT) reserve is funded at 10% of BIT revenues (\$11.3 million) for FY 2022. This is in addition to the County's 10% General Fund revenue reserve (\$48.9 million). Consistent with past practice, the FY 2022 budget conservatively assumes that departments will fully spend their FY 2021 General Fund appropriations.

The Chair's Message provides additional information on her policy initiatives and the County's COVID-19 response. The message can be found at <https://www.multco.us/budget/fy-2022-adopted-budget>.

### Overview of Additions, Reductions and Reallocations

#### Human Services General Fund Additions

The FY 2022 budget includes a number of General Fund and Other Funds additions, reductions, and reallocations. The following tables summarize significant changes by broad service areas. The tables include both ongoing and one-time-only (OTO) funds and do not reflect cuts that were proposed by departments but restored. These tables are focused on changes in the General Fund, but some of the more significant Other Funds changes are also included.

In addition to the General Fund changes, the FY 2022 Adopted budget includes \$52 million of new supportive housing funds in the Joint Office of Homeless Services from the Metro Supportive Housing Services Measure. Also included in the Adopted budget is \$96.3 million for the new Preschool for All Fund approved by voters in November 2020.

An additional \$7.95 million is added to support build out of the Behavioral Health Resource Center. 2.40 FTE were added to the Joint Office of Homeless Services for human resources and operational support. The Department of County Human Services adds \$642,734 and 4.00 FTE to expand staffing in the Domestic Violence Crisis Response Unit to 24 hours a day, four days a week and to add the new Fair Housing Testing program to fund audit testing in east Multnomah County. Discrimination testing is currently done within city limits by the Portland Housing Bureau, but no testing has been conducted in Gresham, Fairview, Troutdale and Wood Village.

Prog. #	Program Offer Name	General Fund Additions	FTE Additions
<b>Countywide Contingency</b>			
	Behavioral Health Resource Center	\$7,950,000	0.00
	Financial Risk Mitigation COVID-19	1,000,000	0.00
<b>Joint Office of Homeless Services</b>			
30000C	Human Resources/Operations Support	450,000	2.40
<b>County Human Services</b>			
25032B	ADVSD HIV Aging Support	250,000	0.00
25047B	YFS - DV Crisis Response Unit - Increase Capacity	221,636	2.00
25050B	YFS - Gateway Center Legal Supports	60,000	0.00
25131C	YFS - Legal Services Day Program Expansion	211,000	0.00
25134	YFS - Fair Housing Testing	110,000	0.00
25145B	YFS - SUN Community Schools Staff Capacity	131,098	1.00
25156B	YFS - Bienestar Social Services Youth Program Coordinator	120,000	1.00
25156C	YFS - Bienestar Social Services East County Service Site Expansion	125,000	0.00
<b>Total</b>		<b>\$10,628,734</b>	<b>6.40</b>

### Human Services General Fund Reductions

The Department of County Human Services made some small administrative reductions across divisions as well as reductions to services that are under-utilized. This includes reductions for Options Counseling, which provides counseling and case management support to older adults, people with disabilities, and veterans. This service has been under-utilized, so the reduction will have no impact on client services (25035).

Prog. #	Program Offer Name	General Fund Reductions	FTE Reductions
<b>County Human Services</b>			
25000A	DCHS Director's Office	(\$27,136)	0.00
25027	ADVSD Quality and Business Services	(66,506)	(0.40)
25032	ADVSD Outreach, Information & Referral	(20,000)	(0.20)
25034	ADVSD Health Promotion	(73,799)	(0.50)
25035	ADVSD Case Management & In-Home Services (non-Medicaid)	(104,132)	0.00
25130	YFS - Family Unification Program	(100,000)	0.00
25152	YFS - Early Learning Family Engagement and Kindergarten Transition	(131,098)	(1.00)
Various	IDDS Across the Division	(89,193)	0.00
Various	ADVSD Across the Division	(13,600)	0.00
<b>Total</b>		<b>(\$625,464)</b>	<b>(2.10)</b>

### Human Services General Fund Reallocations

The reduction to ADVSD Case Management and In-Home Services represents a contract that has been under-utilized in recent years, so there will be no impact to client services.

Prog. #	Program Offer Name	General Fund Reallocated	FTE Reallocated
<b>County Human Services</b>			
<b>Made these reductions</b>			
25023	ADVSD Long Term Services & Supports (Medicaid)	(\$51,217)	(0.38)
25035	ADVSD Case Management & In-Home Services (non-Medicaid)	(87,801)	0.00
Various	Across IDDS Division	(44,597)	0.00
<b>To fund these programs</b>			
Various	YFS Division	183,615	0.00
<b>Total</b>		<b>\$0.00</b>	<b>(0.38)</b>



### *Health Department Additions, Reductions, & Reallocations*

The Health Department is one of the County's largest and most complex departments. The FY 2022 budget reflects a significant General Fund investment in critical Public Health and Behavioral Health services. The most significant additions include ongoing support for Behavioral Health Crisis Services, and new, ongoing support for two new culturally specific programs, Community Based Mental Health Services for Children and Families, and a Justice Involved Addictions Benefit Coordinator.

This budget provides additional support to the Behavioral Health Division by adding new, ongoing General Fund to support critical program areas including Crisis Services and Behavioral Health Care Coordination.

The Health Department took some small administrative reductions in certain divisions and eliminated funding for one Behavioral Health contract that was under utilized. Corrections Health made some reductions in staffing. These reductions will be evaluated, taking the jail census and the impact of the pandemic into consideration, as part of the budget process.

### *Health General Fund Additions*

Prog. #	Program Offer Name	General Fund Additions	FTE Additions
<b>Health Department</b>			
40000C	Mapping Study - Services for Immigrant and Refugee Communities	\$100,000	0.00
40037B	Air Quality and Wood Smoke Curtailment	160,000	1.00
40039B	Human Resources: WESP Coordinator	88,960	0.80
40050F	Corrections Health Multnomah County Detention Center (MCDC) - Management Restructuring	196,246	1.00
40052B	Medical Examiner - Expansion	126,184	1.00
40080B	Community-Based MH Services for Children and Families- Culturally Specific Clients	160,000	1.00
40085C	Adult Addictions Treatment Continuum: Culturally Specific, Justice Involved Addictions Benefit Coordinator	186,000	1.20
40085D	LEAD Transition	252,000	0.00
40199P	Demonstration Project for Neighborhood Focused Violence Prevention	149,000	0.80
<b>Total</b>		<b>\$1,418,390</b>	<b>6.80</b>

# Budget Director's Message

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## *Behavioral Health Other Funds (Restored with Ongoing County General Fund)*

Prog. #	Program Offer Name	General Fund Backfill	FTE Backfill
<b>Health Department</b>			
40069B	Crisis Services Wrap Around - State Backfill	\$104,687	0.00
40081	Multnomah County Care Coordination Restoration	295,862	2.00
<b>Total</b>		<b>\$400,549</b>	<b>2.00</b>

## *Health Department General Fund Reductions*

Prog. #	Program Offer Name	General Fund Reductions	FTE Reductions
<b>Health Department</b>			
40040	Financial and Business Management Services	(\$203,187)	(2.00)
40046	Organizational Development	(56,076)	0.00
40080	Community Based MH Services for Children & Families	(49,631)	(0.10)
40098	Epidemiology, Analytics and Evaluation	(315,573)	(0.75)
<b>Total</b>		<b>(\$624,467)</b>	<b>(2.85)</b>

### *Public Safety General Fund Additions*

The public safety additions were carefully considered to ensure that any new funding aligns with the County's values. The largest addition to Public Safety is for Ballot Measure 110 one-time-only transition funding, which will ensure treatment providers are able to continue to provide outpatient treatment services until the services funded by Measure 110 are implemented and accessible and to minimize the impact to our clients. Other additions focus on equity and marginalized populations. For example, the Multnomah County District Attorney added a Justice Integrity Unit that will help address historic impacts of the criminal justice system on Black, Indigenous, and People of Color (BIPOC). The Department of Community Justice is expanding its Community Healing Initiative (CHI) for culturally specific probation services for African immigrant and refugee youth. In the Sheriff's Office, the Equity and Inclusion unit was expanded.

Prog. #	Program Offer Name	General Fund Additions	FTE Additions
<b>District Attorney's Office</b>			
15021A	Justice Integrity Unit	\$115,537	0.44
15021B	Justice Integrity Unit Expansion	260,000	1.56
<b>Community Justice</b>			
50000B	Deputy Director & Mediation Services	276,442	1.00
50000C	Ballot Measure 110 Transition	550,000	0.00
50020B	Notice of Rights	209,319	2.00
50031B	Community Services - Backfill	64,544	0.34
50051B	Juvenile Detention Center Renovation	204,000	0.00
50054C	Detention Services - Juvenile Custody Services Specialist	100,421	1.00
50065B	Expansion of CHI - Culturally Specific Probation Services for African Immigrant & Refugee Youth	250,000	0.00
<b>Sheriff's Office</b>			
60105B	Equity & Inclusion Unit Expansion	261,500	2.00
60125	Corrections Compliance	271,171	1.00
60315	MCDC Detention Electronics	60,000	0.00
<b>Total</b>		<b>\$2,622,934</b>	<b>9.34</b>

### Public Safety General Fund Reductions

Most of the public safety reductions are in the Department of Community Justice and the Sheriff's Office. The MCSO reductions are to the Inverness Jail East Control center and kitchen deputies, along with the Turn Self In program. Community Justice reduced two positions in conjunction with the elimination of collecting supervision fees as a part of the public safety reform approved by the County Commissioners in FY 2021. Community Justice reduced juvenile detention capacity by eight beds from 64 to 56 beds as the Juvenile Services division continues to reduce reliance on secured detention and find alternatives to detention without impacting public safety.

Prog. #	Program Offer Name	General Fund Reductions	FTE Reductions
<b>District Attorney's Office</b>			
15308A	Strategic Prosecution Unit (SPU)	(\$92,103)	(1.00)
<b>Community Justice</b>			
50000	Contracts & Procurement and Policy	(80,564)	(1.00)
50001	Business Services	(345,767)	(2.80)
50014	Adult Treatment First/STOP Drug Court	(902,397)	0.00
50054A/B	Juvenile Detention Services	(194,600)	(2.00)
50066	Community Interface Services	(221,550)	(1.50)
<b>Sheriff's Office</b>			
60330H	MCIJ East Control & Kitchen Deputies	(603,535)	(9.10)
60410D	Turn Self In Program	(279,667)	(2.00)
Various	Various personnel savings	(550,573)	0.00
<b>Total</b>		<b>(\$3,270,756)</b>	<b>(19.40)</b>

### Public Safety State Reductions

The majority of the Other Fund reductions are due to a decrease in Senate Bill 1145 (SB 1145) Community Corrections revenue. The State Governor's budget for 2021-2023 biennium assumed that \$24.5 million statewide would be reduced due to the passage of Ballot Measure 110, which will decrease the community corrections caseload. The reduction in SB 1145 also reflects the decrease in Multnomah County's percentage of the statewide community corrections felony population from 18.12% to an estimated 17.75%.

The reduction of SB 1145 funding impacts the Department of Community Justice (DCJ) and the Sheriff's Office (MCSO). The MCSO reduction includes Dorm 11 at Inverness Jail, which reduces the budgeted jail bed capacity from 1,117 to 1,039 beds. In addition to SB 1145 reductions, the State eliminated all funding for the East Metro/Multnomah Gang Enforcement Team (EMGET) in mid-FY 2021. After the County budget was adopted, the State finalized its budget, which includes restorations of funding for Public Safety. The allocations for Public Safety will be revisited in the late summer or fall of 2021.

### *Public Safety General Fund Reallocations*

Prog. #	Program Offer Name	State Reductions	FTE Reductions
<b>Community Justice</b>			
Various	Adult Services Division - SB 1145 Reductions	(\$2,142,979)	(3.18)
50060	Juvenile East Multnomah Gang Enforcement Team (EMGET)	(544,617)	0.00
<b>Sheriff's Office</b>			
60330F	MCIJ Dorm 11 & 2.00 FTE Corrections Counselors - SB 1145 Reductions	(1,041,741)	(7.46)
60545	Gang Enforcement Deputy - State EMGET Reductions	(544,714)	(3.00)
<b>Total</b>		<b>(\$4,274,051)</b>	<b>(13.64)</b>

The Multnomah County District Attorney used General Fund savings to maintain 0.74 FTE of a prosecutor position formerly funded with a grant; the position will focus on gun violence, assaults, and homicides.

Prog. #	Program Offer Name	General Fund Reallocated	FTE Reallocated
<b>District Attorney's Office</b>			
<b>Made this reduction</b>			
Various	General Fund department wide savings	(\$370,897)	0.00
<b>To fund these programs</b>			
15304B	Unit D - Gun Violence	203,571	0.74
15308C	Strategic Prosecution Unit - Lloyd BID Contract Backfill	75,000	0.25
15401C	Victims Assistance VOCA Backfill	92,326	0.76
<b>Total</b>		<b>\$0.00</b>	<b>1.75</b>

### General Government General Fund Additions

The General Government additions are largely focused on the County's organizational values of leading with race and advancing equitable outcomes in communities of color. The Expanded Communications Capacity program focuses on increasing communications to hard to reach populations, as well as Spanish speaking communities. The Government Relations Tribal Relations Liaison program was added to increase engagement, consultation, and investments in the American Indian and Alaska Native community living in the County. The additions also include support to build a new Audubon Society Wildlife Center that partners with the Multnomah County Animal Shelter, which refers all public wildlife calls to the Audubon Society.

Prog. #	Program Offer Name	General Fund Additions	FTE Additions
<b>Nondepartmental</b>			
10007B	Expanded Communications Capacity	\$340,000	2.00
10010B	Charter Review Committee Support	132,810	0.00
10016B	Government Relations Tribal Relations Liaison	165,000	1.00
10017C	Employee Resource Group (ERG) Coordinator	140,000	1.00
10029C	Youth Opportunity and Workforce Development (Summerworks)	155,000	0.00
10030	Black Economic Prosperity Initiative	25,000	0.00
10031	Community Capacity Expansion: Physical Infrastructure	1,500,000	0.00
95000	Reimagine Oregon	80,000	0.00
<b>County Assets</b>			
78316B	DCA - Digital Access Coordinator	150,000	0.00
<b>County Management</b>			
72017B	College to County Interns - Expansion	261,661	0.00
<b>Community Services</b>			
90007B	Portland Audubon Society Wildlife Care Center Project Support	100,000	0.00
90014*	Levee Ready Columbia (IGA Obligation)	50,000	0.00
90020B	Land Use Planning Code Compliance Staffing	184,068	1.00
<b>Total</b>		<b>\$3,283,539</b>	<b>5.00</b>

\*One-time-only funding budgeted in the Video Lottery Fund (1519)

### General Government Other Funds Additions

General Government additions in Other Funds are largely driven by voter-approved measures for Preschool For All and the Library Capital GO Bond. Preschool for All Tax Administration will fund system implementation costs to accommodate necessary tax system enhancements, as well as operational collection costs. Library Capital Bond Construction funds are held in the Department of County Assets to manage the projects to develop or renovate eight library branches, including a new East County Flagship branch and the new sorting center with expansion of automated materials handling. IT Capital projects in programs 78301C-E are funded by transfers from the General Fund and fund improvements to software managing client services in Human Services.

Prog. #	Program Offer Name	Other Funds Additions	FTE Additions
<b>County Management</b>			
72008B	Preschool for All Tax Administration	\$13,179,841	2.00
72009B	FRM Worker's Compensation/Safety & Health B / OSHA	296,732	2.00
<b>County Assets</b>			
78228	Library Capital Bond Construction	385,303,161	19.00
78301C	DCHS - Technology Improvement -Long Term Care Eligibility Tracking System replacement	395,000	0.00
78301D	DCHS - Technology Improvement -SQL Server Upgrade and Migration	245,000	0.00
78301E	DCHS and Health - Technology Improvement - Non-Medical Transportation and EP&R System Replacements	205,000	0.00
78319	District Attorney's Alfresco System Stabilization and Upgrade	749,469	0.00
78319B	District Attorney's E-mail Systems and Public Records	219,803	0.00
<b>Community Services</b>			
90009*	Animal Health (Vet Technicians) OTO Use of Donation Funds	192,429	2.00
<b>Total</b>		<b>\$400,786,435</b>	<b>25.00</b>

\*One-time-only reallocation from General Fund to Other funds for the two positions for one year.

### General Government General Fund Reductions

The reductions in General Government are spread broadly across the General Government departments. The largest reduction in Animal Services is offset by shifting the support of the two positions for one year to Other Funds to preserve the services.

Prog. #	Program Offer Name	General Fund Reductions	FTE Reductions
<b>Nondepartmental</b>			
10000/ 10011	Chair's Office and the Board Clerk	(\$38,000)	0.00
10001	BCC District 1	(14,800)	0.00
10002	BCC District 2	(14,800)	0.00
10003	BCC District 3	(14,800)	0.00
10004	BCC District 4	(14,800)	0.00
10005	Auditor's Office	(19,300)	0.00
10009A	Local Public Safety Coordinating Council - DSS-J	(16,000)	0.00
10016A	Government Relations	(22,800)	0.00
10018	Office of Sustainability	(16,210)	0.00
10040	Complaints Investigation Unit	(47,930)	0.00
<b>County Management</b>			
72015	DCM Business Services	(5,000)	0.00
72001	Budget Office	(55,350)	0.00
72022	Workday Support - Central Human Resources	(18,000)	0.00
72027	DART Tax Revenue Management	(11,000)	0.00
72023	Division of Assessment, Recording & Taxation Administration	(7,500)	0.00
Various	Reduced management personnel costs	(95,457)	0.00
Various	Internal services reductions	(76,598)	0.00
<b>County Assets</b>			
78101- 78104	Travel and training reductions	(24,206)	0.00
<b>Community Services</b>			
90008*	Animal Services Animal Health	(192,429)	(2.00)
Various	Cross-departmental budgetary alignments.	(58,887)	0.00
<b>Total</b>		<b>(\$763,867)</b>	<b>(2.00)</b>

\*Positions and functions are restored and moved to Other funds for one year.



### General Government General Fund Reallocations

This reallocation moves a 1.00 FTE position from Payroll to Workday Support Central HR and some additional smaller reductions to align the budget with how the support work is managed.

Prog. #	Program Offer Name	General Fund Reallocated	FTE Reallocated
<b>County Management</b>			
<b>Made these reductions</b>			
72007	FRM Payroll/Retirement Services	(\$111,452)	(1.00)
72046	FRM Workday Support - Finance	(25,000)	0.00
72017A	Central HR Services; Reduction in supplies	(16,411)	0.00
<b>To fund this program</b>			
72022	Workday Support-Central Human Resources	152,863	1.00
<b>Total</b>		<b>\$0.00</b>	<b>0.00</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 2022 is \$2.83 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 2022 net budget of \$2.3 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 2021 Adopted budget to the FY 2022 Adopted budget at the fund level. Year-over-year, the budget (including internal charges, transfers, and loans) has increased by 37.5%. The largest increase is due to revenues from the new Metro Supportive Housing Services Measure, Preschool for All, Library Bond, and American Rescue Plan.

FY 2022 Budget	
Direct Department Expenditures	\$2,247,592,595
Contingency (All Funds)	<u>\$59,144,084</u>
<b>Total Net Budget</b>	<b>\$2,306,736,679</b>
Service Reimbursements	\$223,279,435
Internal Cash Transfers	\$6,556,270
Reserves	<u>\$290,050,248</u>
<b>Total Budget</b>	<b>\$2,826,622,632</b>

# Budget Director's Message

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## Fund Comparison: Year over Year

Fund	Fund Name	FY 2021 Adopted	FY 2022 Adopted	Change	% Change	Description
1000	General Fund	\$692,550,222	\$721,650,471	\$29,100,249	4.2%	
1501	Road Fund	71,582,078	70,336,550	(1,245,528)	-1.7%	
1503	Bicycle Path Construction Fund	587,886	681,476	93,590	15.9%	
1504	Recreation Fund	51,265	50,000	(1,265)	-2.5%	
1505	Federal/State Program Fund	394,742,664	411,151,020	16,408,356	4.2%	
1506	County School Fund	80,300	80,300	0	0.0%	
1508	Animal Control Fund	3,793,950	4,292,080	498,130	13.1%	Beginning Working Capital increase due to increased donations
1509	Willamette River Bridge Fund	21,326,707	45,408,378	24,081,671	112.9%	Ramp-up of Burnside Bridge replacement preparation
1510	Library Fund	92,222,142	95,972,034	3,749,892	4.1%	
1511	Special Excise Taxes Fund	51,234,050	30,187,210	(21,046,840)	-41.1%	Tax revenue decrease based on estimate
1512	Land Corner Preservation Fund	4,584,279	4,787,919	203,640	4.4%	
1513	Inmate Welfare Fund	1,341,617	1,183,702	(157,915)	-11.8%	
1515	Coronavirus (COVID-19) Response Fund	95,049,292	171,543,054	76,493,762	80.5%	Additional ARP Funding and CARES Act carryover
1516	Justice Services Special Operations Fund	6,562,478	8,579,415	2,016,937	30.7%	Service charges increase from TriMet Transit Police Expansion
1518	Oregon Historical Society Levy Fund	3,410,591	3,444,440	33,849	1.0%	
1519	Video Lottery Fund	6,988,338	6,123,382	(864,956)	-12.4%	Impact of COVID-19 on video lottery revenues
1521	Supportive Housing Fund	4,300,000	55,887,500	51,587,500	1199.7%	First year of Metro SHS funding
1522	Preschool for All Program Fund	0	96,250,000	96,250,000	NA	
2002	Capital Debt Retirement Fund	37,467,339	33,499,106	(3,968,233)	-10.6%	
2003	General Obligation Bond Sinking Fund	0	50,435,797	50,435,797	NA	
2004	PERS Bond Sinking Fund	53,392,433	62,226,220	8,833,787	16.5%	Beginning Working Capital increase
2500	Downtown Courthouse Capital Fund	9,000,000	6,078,931	(2,921,069)	-32.5%	Building is open and project nearing completion
2503	Asset Replacement Revolving Fund	130,686	138,179	7,493	5.7%	
2504	Financed Projects Fund	935,000	0	(935,000)	-100.0%	
2506	Library Capital Construction Fund	5,981,446	7,507,807	1,526,361	25.5%	

# Budget Director's Message

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## Fund Comparison: Year over Year (Continued)

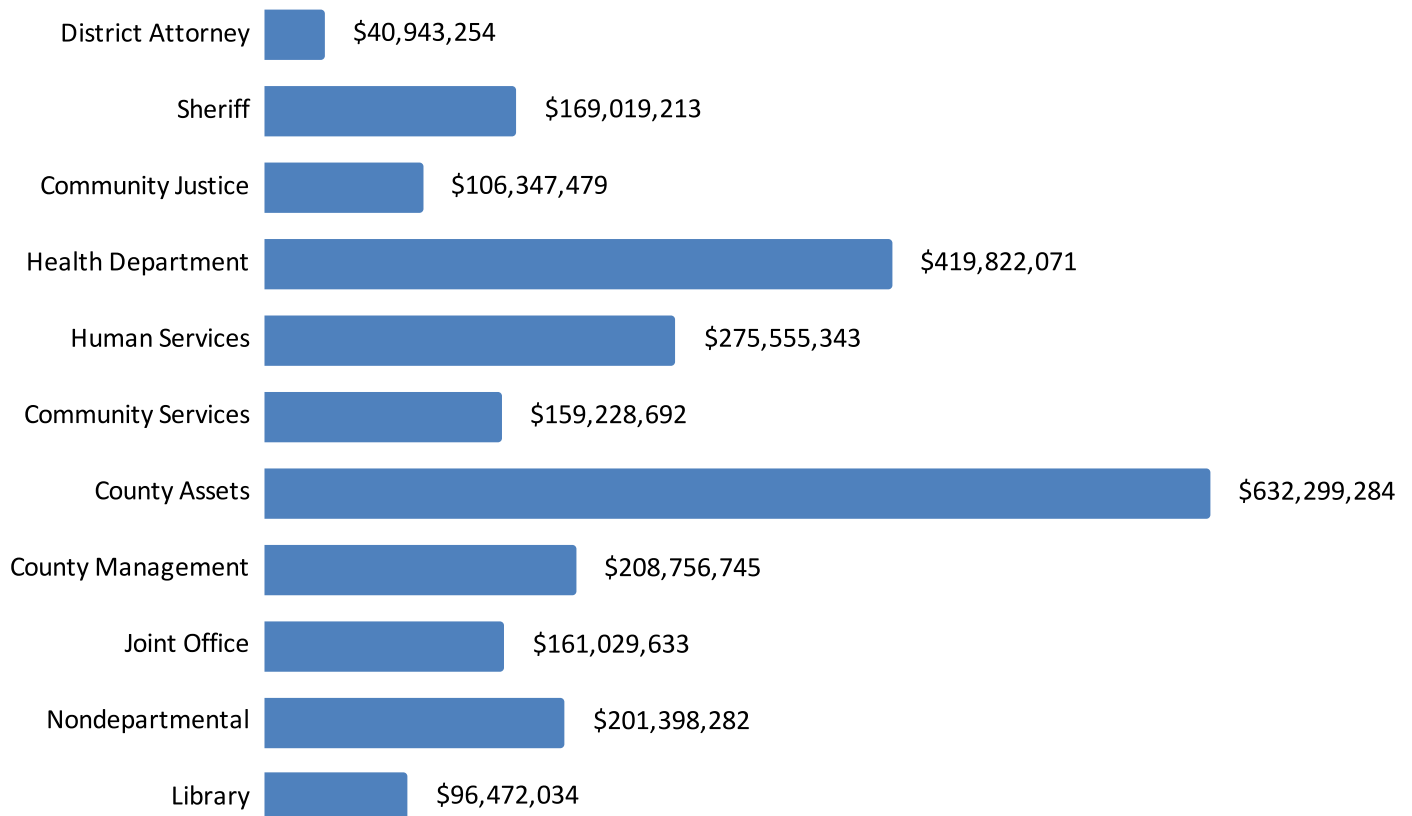
Fund	Fund Name	FY 2021 Adopted	FY 2022 Adopted	Change	% Change	Description
2507	Capital Improvement Fund	25,977,835	23,082,966	(2,894,869)	-11.1%	
2508	Information Technology Capital Fund	5,539,471	5,494,122	(45,349)	-0.8%	
2509	Asset Preservation Fund	24,050,296	29,405,586	5,355,290	22.3%	Financing Sources increase for Southeast Health Center
2510	Health Headquarters Capital Fund	5,500,000	1,600,000	(3,900,000)	-70.9%	Building is open and project nearing completion
2511	Sellwood Bridge Replacement Fund	10,226,131	9,067,929	(1,158,202)	-11.3%	
2512	Hansen Building Replacement Fund	3,358,765	1,377,869	(1,980,896)	-59.0%	Capital project near completion
2513	ERP Project Fund	2,607,791	0	(2,607,791)	-100.0%	Project was finalized
2515	Burnside Bridge Fund	30,033,483	23,558,042	(6,475,441)	-21.6%	BWC decrease from spend down of bond
2516	Behavioral Health Resource Center Capital Fund	1,700,000	0	(1,700,000)	-100.0%	\$13.7M is budgeted in General Fund contingency and will be allocated during FY 2022
2517	Multnomah County Library Capital Construction Fund	0	436,041,796	436,041,796	NA	Voters approved GO Bond in November 2020
3002	Behavioral Health Managed Care Fund	3,895,444	1,816,997	(2,078,447)	-53.4%	In 2020, the County transferred the administration of Mental Health insurance benefits for individuals on Medicaid to Health Share of Oregon
3500	Risk Management Fund	220,958,112	242,193,184	21,235,072	9.6%	
3501	Fleet Management Fund	6,692,232	6,686,586	(5,646)	-0.1%	
3502	Fleet Asset Replacement Fund	10,166,839	9,766,523	(400,316)	-3.9%	
3503	Information Technology Fund	73,170,526	73,501,445	330,919	0.5%	
3504	Mail Distribution Fund	4,385,610	4,025,854	(359,756)	-8.2%	
3505	Facilities Management Fund	<u>70,791,677</u>	<u>71,508,762</u>	<u>717,085</u>	1.0%	
	<b>Total</b>	<b>\$2,056,368,975</b>	<b>\$2,826,622,632</b>	<b>\$770,253,657</b>	<b>37.5%</b>	

### *Department Expenditures All Funds (\$2.47 billion)*

Department expenditures for all funds, excluding cash transfers, contingencies, and unappropriated balances, total \$2.47 billion in FY 2022 vs. \$1.83 billion in FY 2021.

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.

The Library GO Bond capital projects and the actual GO Bond financing are budgeted in the Department of County Assets and Nondepartmental (respectively), greatly increasing the size of those departments' budgets.

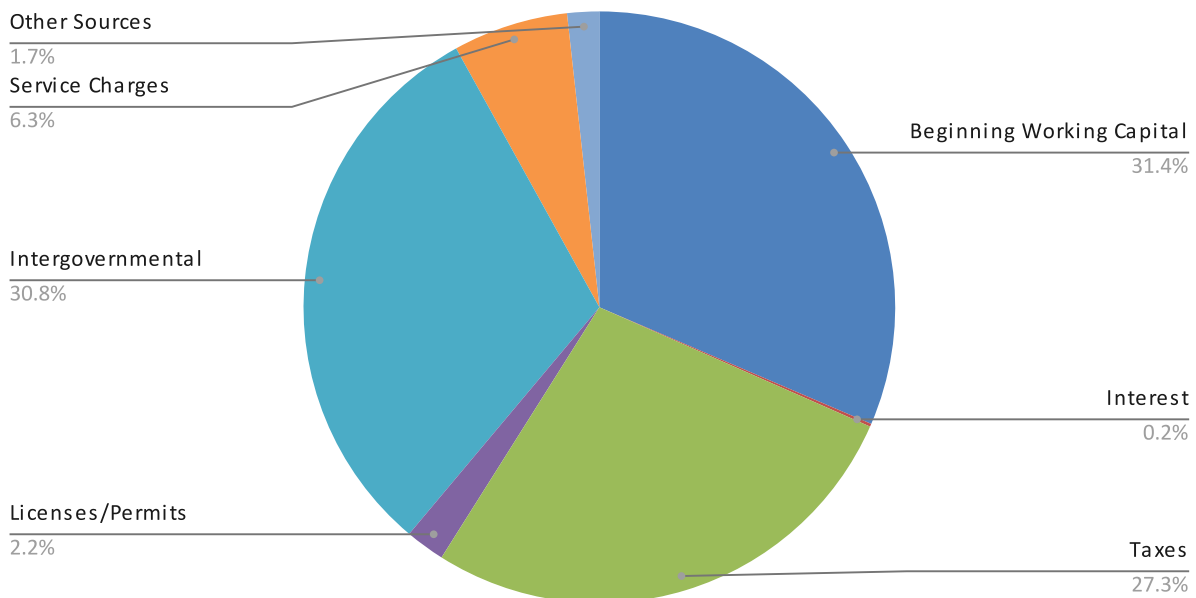


### Department Revenues All Funds (\$2.42 billion)

Total direct resources, or "revenues," for FY 2022 are \$2.42 billion vs. \$1.66 billion in FY 2021 (excluding service reimbursements and cash transfers between funds). Intergovernmental revenues are the County's second largest revenue category at \$745.6 million or 30.8%. This reflects a \$151.5 million or 25.5% increase from FY 2021. The increase is mainly due to the Metro Supportive Housing Services revenue and the American Rescue Plan. Intergovernmental revenues include 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 27.3% and include property tax, Business Income Tax, Motor Vehicle Rental Tax, Transient Lodging Tax, and County gas tax. For FY 2022, tax collections are anticipated to increase 31.6% from \$502.4 million in FY 2021 to \$661.1 million.

Beginning working capital (BWC) is the County's largest resource for FY 2022, at \$760.3 million or 31.4%. In dollar terms, BWC increased by \$419.3 million from \$341.0 million in FY 2021 to \$760.3 million in FY 2022. The large increase is due almost exclusively to the new Multnomah County Library Capital Construction Fund. The Library Capital Bonds were issued in January 2021 and most of the bond proceeds will be rolled over to FY 2022.

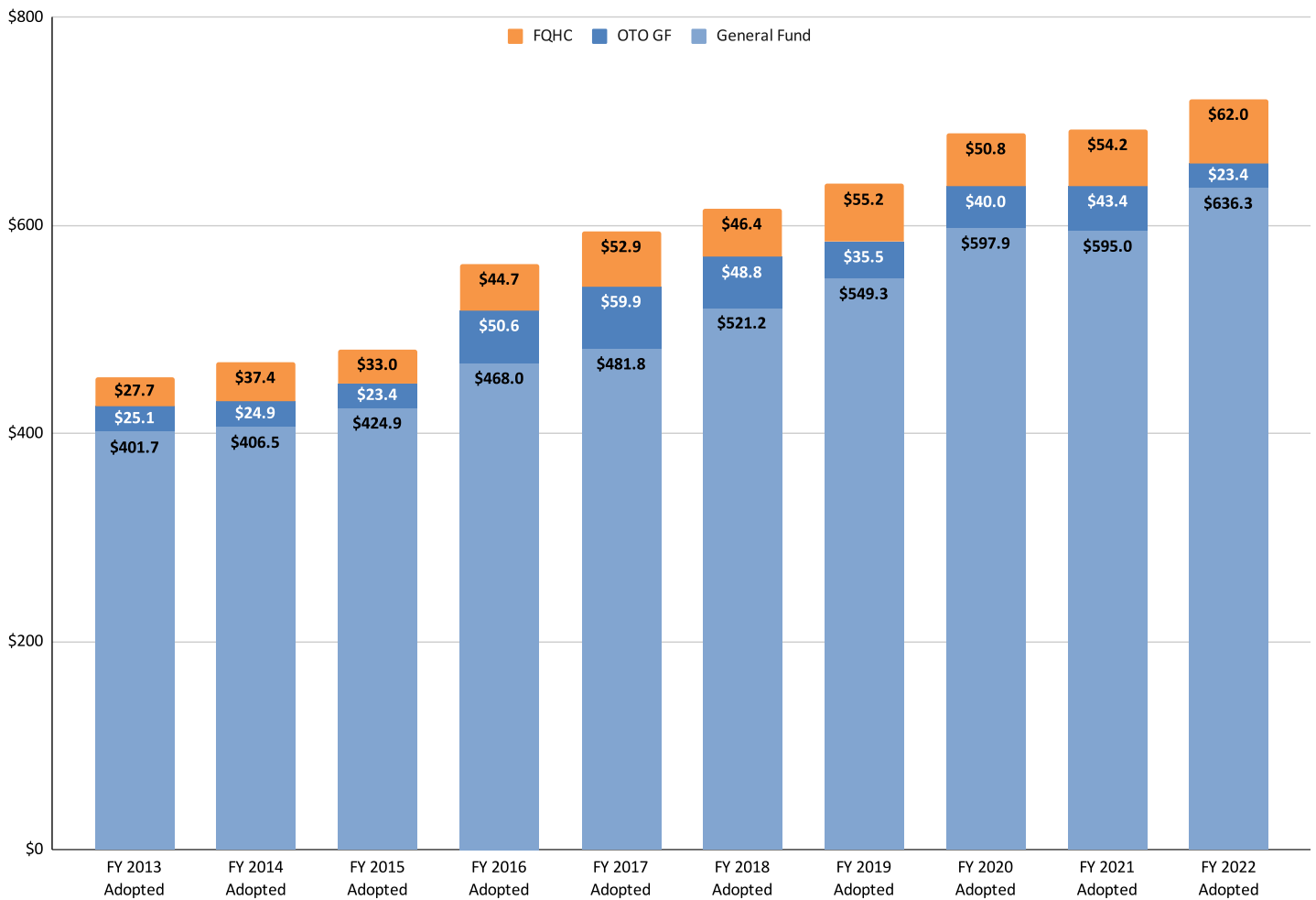


### The General Fund

### General Fund Expenditures and Reserves (\$721.7 million)

The \$721.7 million General Fund comprises one-quarter 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 in the Health Department and Tax Title Affordable Housing funds in the Joint Office of Homeless Services.

The following graph shows total General Fund "spending," including cash transfers, service reimbursements, contingencies, and unappropriated balances (reserves), from FY 2013 through FY 2022. The graph also shows how much one-time-only (OTO) and ongoing funding was spent in the General Fund from FY 2013 to FY 2022. Combining each segment provides the total General Fund.

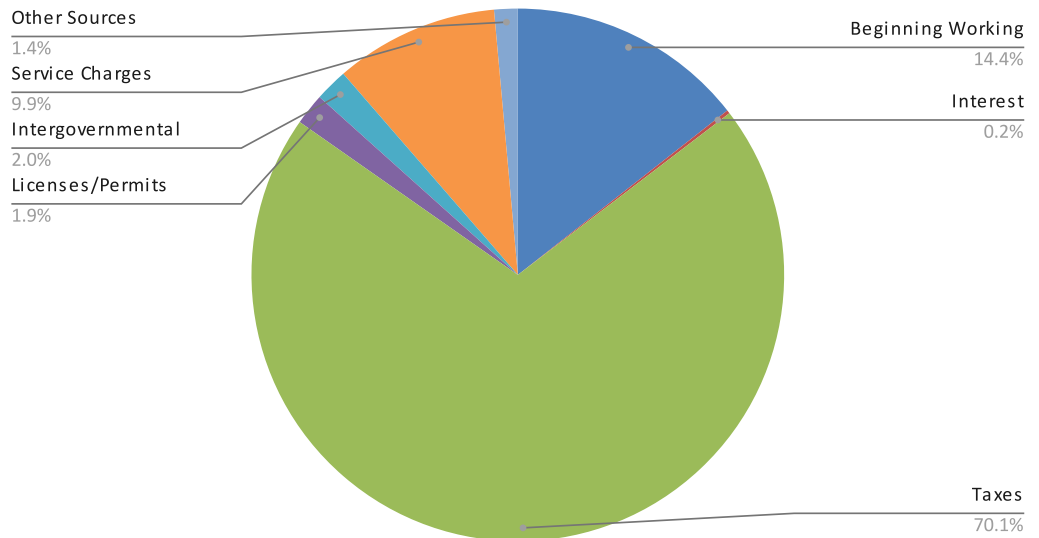


(In Millions)

### General Fund Revenues

General Fund resources for FY 2022 (excluding service reimbursements and cash transfers) have increased from FY 2021. Direct resources are budgeted at \$676.5 million – a \$29.2 million or 4.5% increase over FY 2021. Ongoing taxes are budgeted to increase by \$33.4 million or 7.6%, while one-time-only BWC is projected to be \$6.5 million or 6.2% lower.

As the graph below shows, taxes make up the majority of General Fund revenues. If one excludes BWC, service reimbursements, and the \$62.0 million of budgeted FQHC and prospective health payments, taxes account for nearly all of the Board's discretionary ongoing funds. Property taxes, accounting for \$335.9 million, are budgeted to increase by \$11.4 million or 3.5%. Business Income Taxes, accounting for \$113.3 million, are budgeted to be up \$20.0 million or 21.4%, mainly due to economic recovery from the recession. Motor Vehicle Rental Taxes, accounting for \$25.0 million, are budgeted to increase by \$2.1 million or 9.2%.



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

The FY 2022 budget contains just under \$23.4 million of one-time-only General Fund resources (not including the BIT Reserve at \$11.3 million, included in the table below) after fully funding the General Fund reserve and the BIT reserve. These funds include:

- \$13.0 million of additional BWC in FY 2021 from departmental underspending and higher revenues in FY 2020, while FY 2021 revenue changes have been netted out.
- \$1.0 million of remaining resources from the completed Health Department Headquarters Project.
- \$6.2 million of Behavioral Health Resource Center and SE Health Clinic carryover for the ongoing projects.
- \$3.2 million in new FY 2021 Recording Fee revenue and funds no longer needed for SE Health Clinic repairs due to updated project estimates.



# Budget Director's Message

fy2022 adopted budget

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

Prog #	Program Name	Dept.	FY 2022 General Fund	FY 2022 Other Funds
10009C	Local Public Safety Coordinating Council Strategic Planning Contract	Nond	\$0	\$200,000
10010B	Charter Review Committee Support	Nond	132,810	0
10018B	Multnomah County's Fossil Fuel Infrastructure Study - Phase 1	Nond	0	50,000
10029B	Youth Opportunity and Workforce Development - Restoration	Nond	140,000	0
10029C	Youth Opportunity and Workforce Development - OTO Restoration	Nond	155,000	0
10030	Black Economic Prosperity Initiative	Nond	25,000	0
10031	Community Capacity Expansion: Physical Infrastructure	Nond	1,500,000	0
10035	Neighborhood Prosperity Initiative	Nond	225,000	0
15021B	Justice Integrity Unit Expansion	MCDA	260,000	0
25032B	ADVSD HIV Aging Support	DCHS	250,000	0
25131C	YFS – Legal Services Day Program Expansion	DCHS	211,000	0
25156C	YFS – Bienestar Social Services East County Service Site Expansion	DCHS	125,000	0
30208A	Safety off the Streets - Emergency Shelter Strategic Investment	JOHS	2,050,000	2,000,000
Various*	City of Portland commitment to ongoing JOHS programs	JOHS	0	6,338,897
40000C	Mapping Study - Services for Immigrant and Refugee Communities	Health	100,000	0
40037B	Environmental Health - Air Quality and Wood Smoke Curtailment	Health	160,000	0
40085D	Law Enforcement Assisted Diversion (LEAD) Transition	Health	252,000	0
40199P	ARP-Demonstration Project for Neighborhood Focused Violence Prevention	Health	149,000	101,000
50051B	Juvenile Detention Center Renovation	DCJ	204,000	0
50000C	Ballot Measure 110 Transition	DCJ	550,000	0
60315	MCDC Detention Electronics	MCSO	60,000	0
72017B	College to County Interns - Expansion	DCM	261,661	0
72025B	DART County Clerk Carryover	DCM	141,100	0
78000B	Digital Access Coordinator	DCA	150,000	0
90009	Veterinary Services OTO Use of Donation Funds	DCS	0	192,429
90014**	Levee Ready Columbia (IGA Obligation)	DCS	50,000	0
90007B	Portland Audubon Society Wildlife Care Center Project Support	DCS	100,000	0

\* This table primarily shows OTO resources for OTO programs; this row is included because the City's \$35.4 million funding for ongoing JOHS programs includes \$6.34 million of OTO resources or 18% of the funding.

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

# Budget Director's Message

fy2022 adopted budget

## *One-Time-Only Resources Spent on One-Time-Only Programs (cont.)*

Prog #	Program Name	Dept.	FY 2022 General Fund	FY 2022 Other Funds
95000	General Fund Contingency	Countywide		
	~Behavioral Health Resource Center		13,700,000	0
	~Additional Contingency to Mitigate Financial Risks like COVID-19		1,000,000	0
	~Southeast Health Center (78215/95000)		500,000	0
	~Reimagine Oregon		80,000	
95000	General Fund Cash Transfers	Countywide		
	~DCHS Long-Term Care Eligibility Tracking System (78301C)		395,000	0
	~DCHS Non-Medical Transport and EP&R System Replacements (78301E)		205,000	0
	~SQL Server Upgrade and Migration (78301D)		245,000	0
95000	BIT Reserve at 10%		11,330,000	0
<b>Total One-Time-Only</b>			<b>\$34,706,571</b>	<b>\$8,882,326</b>

## *General Fund Reserves*

The County maintains General Fund reserves as outlined in the County's Financial and Budget Policies. In FY 2022, 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 2022 budget fully funds the General Fund reserves at \$48.9 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 2022 budget continues to maintain a 10% BIT Stabilization Reserve of \$11.3 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

### *COVID-19*

### *American Rescue Plan (ARP)*

### *Gun Violence and Community Prevention*

The FY 2022 Adopted budget is based on the best information available at the time of development. While we are not creating this budget during the unfolding of a once-in-a-century pandemic, uncertainty remains related to both the ongoing public health response to COVID-19 and the Federal response. The recently passed American Rescue Plan (ARP) Act will provide an influx of resources, and the process of allocating these funds will be ongoing.

#### **COVID-19**

As the local Public Health Authority, Multnomah County plays a leading role in the COVID-19 response. In addition to the work of coordinating the response, COVID-19 and the associated economic impacts have increased the demand for County safety net services, while also disrupting County operations. The Federal Coronavirus Aid, Relief, and Economic Security (CARES) Act and American Rescue Plan have provided resources to support this work, but ultimate impact and duration of the pandemic are still unknown.

Both the health and economic impacts of COVID-19 have fallen disproportionately on communities of color. The County's response has been culturally-specific and has targeted resources to communities hardest hit by both the virus and the economic contraction. The County will continue to provide an equity lens to all policy decisions. The County will remain diligent and focused on serving the most vulnerable in our community and maintain essential services

#### **American Rescue Plan Act (ARP)**

In March 2021, Congress passed the American Rescue Plan (ARP), which will provide resources to the County to continue its COVID-19 response. Because of the timing of the bill's passage, there are still many unknowns. The County will receive \$157.8 million in a direct allocation, which must be spent by December 2024. The County will receive an initial allocation of \$78.9 million, and can apply for the remainder after spending a significant portion of the initial allocation. The County also expects to receive additional funding for vaccine distribution, rent assistance, and other County services through existing allocation mechanisms or indirectly from other government entities.

For more information about the County's approach to allocating these resources, see the [Chair's Budget Message](#).

Multnomah County, like much of the rest of the country, has experienced a sharp increase in gun violence dating back to the beginning of the pandemic. The County has committed to using a public health framework to address gun violence, which focuses on the underlying contributors and root causes. Additional investments in SUN Community Schools, the Multnomah Stability Initiative, and Bienestar de la Familia are being made to address these root causes, in addition to early intervention programs in SUN Youth advocacy programs, Multnomah County's Community and Adolescent Health program, and the Community Healing Initiative Early Intervention program.

### *New Funding Streams*

#### Metro Supportive Housing Services Measure

#### Preschool for All

#### Multnomah County Library GO Bond

Downstream interventions seek to address trauma caused by gun violence and break the cycles of violence that perpetuate themselves. \$250,000 in new funding will expand the Community Healing Initiative (CHI) model to serve additional BIPOC communities. \$1.3 million in ARP funding will expand HEAT, ELEVATE, and fund community health specialists who will work in collaboration with the Health Department and DCHS. Going forward, the County's approach will include collaboration across departments and jurisdictions, creating a comprehensive set of interventions.

#### **New Funding Streams**

Over the past 12 months, local voters passed two new taxes and approved a GO Bond that will increase revenues and expand services for key County programs.

#### *Metro Supportive Housing Services Measure - \$52 million*

Metro voters passed a new business income tax and personal income tax on high-income households that will fund an expansion of permanent supportive housing programs. The FY 2022 Adopted budget includes \$52 million of new supportive housing programming in the Joint Office of Homeless Services (JOHS), which will partner with other County departments and community providers on coordination and implementation. These revenues are expected to increase to over \$100 million annually over the next couple of years. These revenues will fund an expansion of behavioral health/medical housing for the most vulnerable, expand placement and retention services for families, and help to better coordinate services across agencies. In light of the ongoing and planned future growth of the JOHS, largely due to the increased funds for supportive housing services, the Board increased the visibility of the office by establishing it as a County Department as of FY 2022.

#### *Preschool for All - \$96.3 million*

Multnomah County voters also passed a new personal income tax on high-income households to fund universal preschool. The FY 2022 budget includes \$96.3 million in new funding. In its first year, the program will focus on building out capacity and program infrastructure (both internally and in the community) with the program paying for preschool slots for students in FY 2023. Eligibility will expand over the course of several years, before reaching universal coverage.

#### *Multnomah County - Library GO Bond \$387 million*

Multnomah County voters passed a General Obligation Bond that will fund capital projects for Multnomah County Libraries. Voters approved over \$387 million in new bonding capacity, which will fund eight Library renovations and redevelopments including a new East County Flagship Library. The Bond will also fund the creation of a new Central Sorting Center, the expansion of Automated Materials Handling (AMH) in the Library branches, and improvements in all Library branches.

## *State of Oregon Funding*

### **State of Oregon Funding**

At the outset of the pandemic, the State of Oregon was forecasting a massive drop in revenues, setting up the need for immediate cuts. Federal interventions, in particular the expanded unemployment benefits, prevented the worst outcomes from being realized. Following the initial dire forecast update, revenue estimates have been adjusted upward. While revenue expectations still remain below pre-pandemic levels in some cases, the County's State Funding shortfall has been more mild than initially expected. Two areas of concern are funding through the Senate Bill 1145 program and changes in funding structures due to Ballot Measure 110 (BM 110).

## State Ballot Measure 110

### *State Ballot Measure 110*

Ballot Measure 110 decriminalizes the possession of small amounts of a variety of drugs and rededicates various State funding streams to drug treatment programs. The ballot measure directly impacts County revenues by decreasing the State's marijuana revenue distribution to counties, but also changes the funding structure of the existing treatment system. The County is still analyzing the implications for County services and funding.

## State of Oregon - American Rescue Plan

### *State of Oregon - Rescue Plan Funding*

The State of Oregon will receive a \$2.6 billion ARP allocation, of which \$780 million remains unallocated after covering funding for existing programs and establishing a reserve. Legislative leadership have polled their members asking for suggestions on funding. It is unlikely that decisions on this funding (and what portion of it would support programming in Multnomah County) will be made before the County budget is adopted.

### *Homelessness & Housing Affordability*

#### **Homelessness and Housing Affordability**

The County partners with the City of Portland through the Joint Office of Homeless Services (JOHS) to implement a collective approach to preventing and ending homelessness. In response to the COVID-19 pandemic, the Joint Office has taken on additional critical work leading efforts to protect people experiencing homelessness from the potentially devastating impact of the pandemic. Working with County Public Health and Emergency Management, the Joint Office is:

1. Providing substantial financial and technical assistance to its contractors to support their ability to continue services;
2. Dramatically expanding coordinated outreach and supply distribution (survival gear and personal protective equipment) to the unsheltered population;
3. Re-organizing and expanding the emergency shelter system to allow for physical distancing and non-congregate motel sheltering of individuals at high-risk of serious illness or death from COVID-19; and
4. Operating voluntary isolation motels for individuals who become infected with COVID-19 or need to quarantine.

This work is expected to continue into FY 2022, as 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 2022.

Despite significant investment by both the City and the County, Multnomah County had a serious shortage of affordable housing even before the pandemic. The Metro Supportive Housing Services Measure (SHS Measure) mentioned above will provide long-term rental assistance that can help address the need for affordable housing. The FY 2022 budget also includes \$11.8 million of SHS Measure funding focused on strategies to recover from the impacts of COVID-19, including placements out of emergency shelter, alternative shelter options, emergency rental assistance to prevent a new wave of households from becoming homeless, and low-barrier employment opportunities.

In addition, the American Rescue Plan has dedicated funding for rent assistance as well as flexible funding to support the Joint Office's broader mission.

### *Workforce Equity Strategic Plan (WESP)*

#### **Workforce Equity Strategic Plan (WESP)**

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 Black, Indigenous and other 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.

In March 2021, the County's Inclusively Leading with Race Design Team presented a letter to the Board that summarized their work, outlined the continued need to lead with race in the County's transformation process, and suggested specific steps that departments and employees can take to incorporate these practices into their work.

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 2022 budget continues the prioritization 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*

#### **Transportation Funding**

At the beginning of the pandemic, vehicle miles traveled decreased as people transitioned to working from home and social activities were limited. This caused a \$5.4 million funding gap for the Department of Community Services (DCS) resulting from drops in gas tax revenues, delays in vehicle registration sales, and capital project overruns. DCS worked with an outside consultant to complete a mid-year budget adjustment in FY 2021, and developed a framework to align revenues and programs for the longer term. State vehicle registration facilities have reopened and vehicle miles traveled are approaching pre-pandemic levels, which should lead to revenue recovery.



### *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 Cost of Living Adjustments (COLA) of 1.9% (based on the forecasted COLA before the actual number was available) and merit or step increases, for all represented labor groups as outlined in the County's labor contracts. The actual FY 2022 COLA will be 1.6%. The difference between the budgeted and actual COLA will be used to address costs associated with the new State Family Leave law, which begins implementation in January 2022.

#### **Public Employees Retirement System (PERS)**

The County participates in the Public Employees Retirement System (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 rates taking effect July 1, 2021 based on the December 31, 2019 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, 2019 valuation, the County's unfunded actuarial liability was \$583 million due to these reforms not being upheld. In the 2020 Oregon Legislative Session, a PERS reform package (Senate Bill 1049) was passed that changed the path of expected PERS rate increases. From a forecasting perspective, SB 1049 has two provisions that were intended to significantly reduce PERS rate increases: re amortization 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 latest General Fund forecast assumes the County has reached its top rate in FY 2022, subject to ongoing PERS investment portfolio performance.

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 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 matching 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>.



### Pay Equity Analysis

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, 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. An updated analysis will be conducted in FY 2022, which could impact on ongoing personnel costs.

### Investing in Infrastructure

The Board of County Commissioners approved County Ordinance 1277 in 2019. The ordinance, effective January 1, 2021, increases the current vehicle registration fee (VRF) from \$19 per registration year of the two year registration period to \$56 per registration year of the two year registration period. The VRF is expected to increase by \$10.8 million per year. The fee is dedicated toward maintaining six Willamette River Bridges.

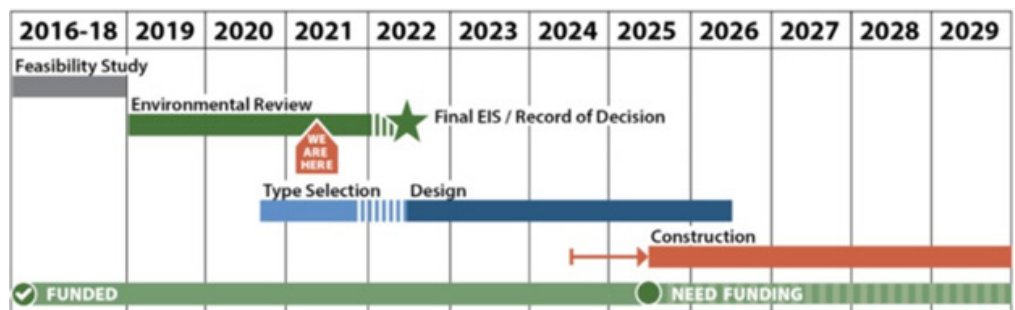
### Burnside Bridge

#### 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 needs rehabilitation or replacement in order to meet the obligations as the lifeline corridor. In response, the Board approved Resolution 2018-114 to create a seismically resilient Burnside Bridge project.

In FY 2021, the Replacement Long Span bridge was identified as the preferred design type. In November 2020, Metro voters did not approve a transportation measure that would have provided funding for the bridge replacement. County staff are working to identify additional funding opportunities and cost saving measures. The FY 2022 Earthquake Ready Burnside Bridge program (90019) supports the completion of the National Environmental Policy Act (NEPA) phase of the project, bridge type selection, and the beginning of the design phase. More project information can be found at <https://multco.us/earthquake-ready-burnside-bridge>.

### Project Timeline



### Behavioral Health Resource Center

#### **Behavioral Health Resource Center**

The FY 2022 Adopted budget allocated \$8.0 million toward construction of a new downtown Behavioral Health Resource Center, which is in addition to the \$10.95 million already allocated to the project. In December 2020, the Portland Design Commission approved alterations to 333 SW Park Ave, which will allow the County to move forward with construction on the building, and development of the adjoining parking lot. The Center will be a comprehensive resource center serving as a low-barrier day space, behavioral health shelter, and transitional housing site for homeless individuals living with behavioral health issues. Construction is scheduled to start in Spring 2021 and the County plans to have the building open and offering services in 2022.

### *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 that conduct building permit review and inspections will eliminate the need for applicants to hand deliver materials to multiple locations and streamline the approval process.

The project is scheduled for an implementation date of the fourth quarter of FY 2022. As a cloud-based system, it will be accessible from publicly available and personal computers, which will reduce barriers to obtaining information and conducting business. Current Planning staff will be heavily involved in the development of workflows and configuration of the system throughout FY 2022. The total project cost is estimated at \$550,000 not including any ongoing maintenance or support costs.

#### **Supportive Housing and Homeless Services**

The Joint Office of Homeless Services (JOHS) and Portland Housing Bureau (PHB) are working toward the transition of Homeless Management Information System (HMIS) responsibilities for the Multnomah County Continuum of Care (CoC) from the Portland Housing Bureau (PHB) to the

JOHS in FY 2022. PHB currently acts as the "HMIS Lead" for the CoC, as well as the HMIS administrator for nearly the entire state. However, the upcoming launch of a new HMIS implementation by Oregon Housing and Community Services (OHCS) will mean that most of the State's CoCs will move to OHCS's system. That circumstance, along with forthcoming system expansion related to the Metro Supportive Housing Services Measure - and the JOHS's role in that expansion - means that the JOHS is best suited to take on the HMIS Lead and regional HMIS administrator responsibilities. The transition of these responsibilities to the JOHS presents an opportunity to further coordinate and develop local and regional data collection, reporting, analysis, evaluation, and data governance. In FY 2022, the JOHS has budgeted \$512,000 and 3.50 FTE to support this regional data management and coordination (30002B/30003B).

In FY 2022, HMIS data will be connected to the County's Service Coordination Portal Engine (SCoPE) project, which is a multi-departmental data sharing application. Through SCoPE, the JOHS will be able to see services that other County departments are offering to clients, along with contact information, so that County providers can collaborate on services and care. In FY 2022, \$150,000 and 1.00 FTE will be focused on this work (30003B).

### **Long Term Care Eligibility Tracking System Replacement**

Replaces the Long Term Care Eligibility Tracking system used to manage all requests that are made by clients requesting Long Term Assistance to determine eligibility. The system also helps managers to manage the caseload, determine the demographics and assign workers from the right branches, manage an equitable distribution of referrals among the staff and to monitor and get metrics on eligibility outcomes and improve service. This system is used by the Department of County Human Services.

### **SQL Server Upgrade and Migration**

A large-scale upgrade to Multnomah County's SQL Server platform. This platform supports all of the County's critical and custom-developed applications including those in Health, Human Services, and Community Justice.

### **Non-Medical Transportation and Emergency Preparedness & Response (EP&R) System Replacements**

This project will replace two aging systems used by the Health and County Human Services departments: 1) Non-Medical Transportation allows Case Managers to authorize, track and report on client usage of the Non-Medical Transportation program where clients can use various modes of transportation to get from point A to point B within the County for non-medical reasons. 2) Emergency Preparedness and Response Application used by the Health Department's Emergency Preparedness & Response Program to track emergency roles and Incident Management Team (IMT) assignments along with training and experience qualifications.

### Future Budget Pressure

The uncertainty surrounding the ongoing 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. The current forecast assumes that delinquency will be elevated and remain elevated through FY 2024, while compression is expected to increase in FY 2022 as some pandemic-impacted property classes are reassessed. Assessed Value (AV) growth rate is expected to decline starting in FY 2023 due to a combination of factors, including a decrease in large-scale construction projects across the City of Portland. Business Income Tax (BIT) revenues are expected to remain below pre-pandemic levels until FY 2024. FY 2021 forecast updates have increased expected BIT revenues in FY 2022 and FY 2023 due to faster than expected economic recovery. Motor Vehicle Rental Tax (MVRT) is correlated with passengers deplaning at the Portland Airport, which was down more than 90% year-over-year at the beginning of the pandemic, and its recovery is contingent on virus mitigation. 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. FY 2022 healthcare costs increased by 6.0% which is greater growth than the last several fiscal years.

**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.

## Budget Notes

### *Sheriff's Office Trimet Transit Police*

The following Budget Notes were adopted by the Board of County Commissioners on June 3, 2021. Board discussion and deliberation is an integral part of the County budget process. Budget notes are used to request future policy discussions, identify areas that the Board would like to explore in depth during the year, and identify funding placed in General Fund contingency for future investments. Budget notes can also be used to document discussions and decisions made by the Board during budget worksessions and provide direction to departments in achieving the Board's policy goals during the fiscal year.

The Board of Commissioners requests a board briefing from the Multnomah County Sheriff's Office and TriMet on the implementation planning for a transit crisis response team. The briefing will cover the progress to date to inform and develop an implementation plan, relevant partnerships developed, the elements of planning including but not limited to: scope of work, timeline, budget implications and any other relevant updates. The briefing is requested no later than December 31, 2021, to present this work, with a follow up briefing no later than June 30, 2022, that will complete the planning process .

### *Sheriff's Office Trimet Transit Police*

The Board of Commissioners requests that MCSO and Trimet report back to the Board about implementation of the intergovernmental agreement (IGA) passed in 2021. Content of the report will include community safety and law enforcement metrics as defined by MCSO, an update on the creation and work of the community advisory group. These reports will be at public meetings to the Board of Commissioners every six months for the first year, the first one being no later than September 30, 2021. Unless otherwise requested by the Board of Commissioners, such public reports to the Board will continue on an annual basis after the first year.

### *Sheriff's Office Jail Labor Work Group*

The Board of Commissioners requests the creation of a work group, including staff from District 2, the Chair's Office, MCSO, and relevant community partners, to develop a proposal to end the practice of paying adults in custody less than minimum wage for work while in custody. This work group will meet monthly, beginning in July of 2021, and present policy choices to the Board of Commissioners so that budget impacts are included in the FY 2023 budget. Potential questions include:

- How will other jurisdictions participate?
- What are the existing needs (internal to jails like food and laundry) vs external work opportunities (trash cleanups, etc). How do they impact the budgeted expenses vs fee for services revenue?
- Are there any legislative restrictions/laws that need to be changed?

### *Alternative Shelter*

The Board of County Commissioners requests that the Joint Office of Homeless Services return to the Board no later than September 30, 2021, to report on the development of “safe rest villages” in partnership with the City of Portland.

### *Turn Self in Program*

The Local Public Safety Coordinating Council, in partnership with its jurisdictional partners, shall conduct a retrospective analysis of the Turn Self In Program no later than ten months after the passage of the FY 2022 budget. This analysis should include data from a previous fiscal year, specifically: charges, race/ethnicity, age, and gender for all participants of TSI in that time period, and shall compare that data with charging and booking data from FY 2022. The intent of this analysis is to provide a better understanding of the impact of the elimination of the TSI program on jail bed usage.

### *Wraparound Services for “Safe Rest Villages”*

The Board of County Commissioners requests a briefing from the Office of Government Relations, the Joint Office of Homelessness Services, and the Behavioral Health Division no later than December 31, 2021, on any new State or Federal funding for behavioral health and housing and homelessness services received by Multnomah County. The briefing should include information on funding sources that could support wraparound services on site at new “safe rest villages” to be developed by the City of Portland.

### *Homeless Outreach Programs*

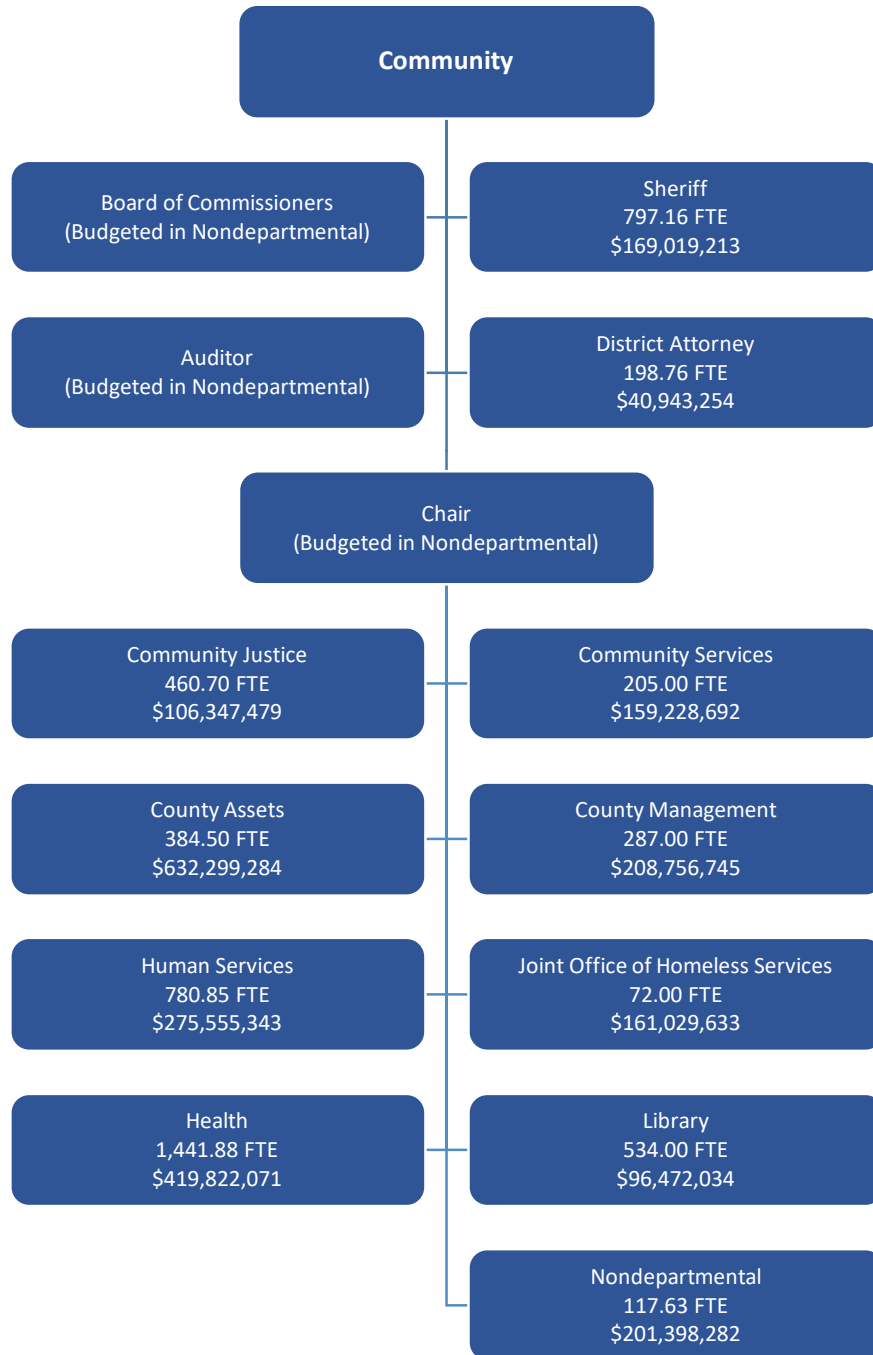
The Board of County Commissioners requests a briefing from the Joint Office of Homeless Services no later than December 31, 2021, on behavioral health, case management, navigation, and any other outreach services provided to individuals experiencing homelessness. The briefing should include information on (1) the function of each team and the measured outcomes of their work; (2) the number of people served annually; (3) the cost for each team; and (4) the funding source for each team.

### *Reimagine Oregon*

The Board of County Commissioners placed \$80,000 in the General Fund Contingency to support the Reimagine Oregon Project. Funding will support staff capacity, community outreach and engagement, and other organizational needs such as technology and supplies. Multnomah County is a participating jurisdiction in the policy work of Reimagine Oregon, committed to several specific legislative and funding goals. Providing direct funding to support the working capacity of Reimagine Oregon further demonstrates Multnomah County's commitment and accountability to this community-led work.

### Multnomah County Organization Chart

Multnomah County delivers its services through 10 departments, including three managed by independently elected officials: Mike Reese, Sheriff; Mike Schmidt, District Attorney; and Jennifer McGuirk, County Auditor. There are 5,279.48 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. I fully recognize the ongoing challenges and stress people face not only in preparing the budget but also having to do that work while responding to and living through a pandemic. Over the past year, operations across the County have been disrupted and employees have had to figure new ways to serve our community. 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 and Chief of Staff Kim Melton. I also want to extend my sincere appreciation to the County Commissioners, the Auditor, Sheriff and the District Attorney and their respective staff. I would also like to recognize all the County department leaders along with their budget teams and staff, for their hard work, cooperation and flexibility in these uncertain times.

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

It is an honor to work with the dedicated people who serve our County.

Christian Elkin  
Multnomah County Budget Director



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### Introduction



Multnomah County is home to approximately 829,560 residents, making it the most populous county in the state of Oregon. The county is located in Northwestern Oregon where the Columbia and Willamette rivers meet. It is bordered by the State of Washington to the north and is surrounded by Hood River, Clackamas, Washington and Columbia Counties in Oregon. The county seat is Portland, which is also the largest city in the State of Oregon (see page 10 for a detailed map).

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

### Form of County Government

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

There are 42 governmental taxing districts located wholly or partially inside of Multnomah County. Portland (population 662,235) and Gresham (population 112,660) are the two largest cities in Multnomah County. Other major governmental entities located within Multnomah County include Metro, Portland Public Schools, the Port of Portland, TriMet, and Portland Community College. Overlapping districts share a tax base, infrastructure and services with Multnomah County.

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



## Population

### *Race and Ethnicity*

Multnomah County's current population is estimated at 829,560 residents, a 13.6% increase since 2010, which is slightly higher than the 11.2% increase for the state of Oregon as a whole. Multnomah County has a population density of 1,784 people per square mile.

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

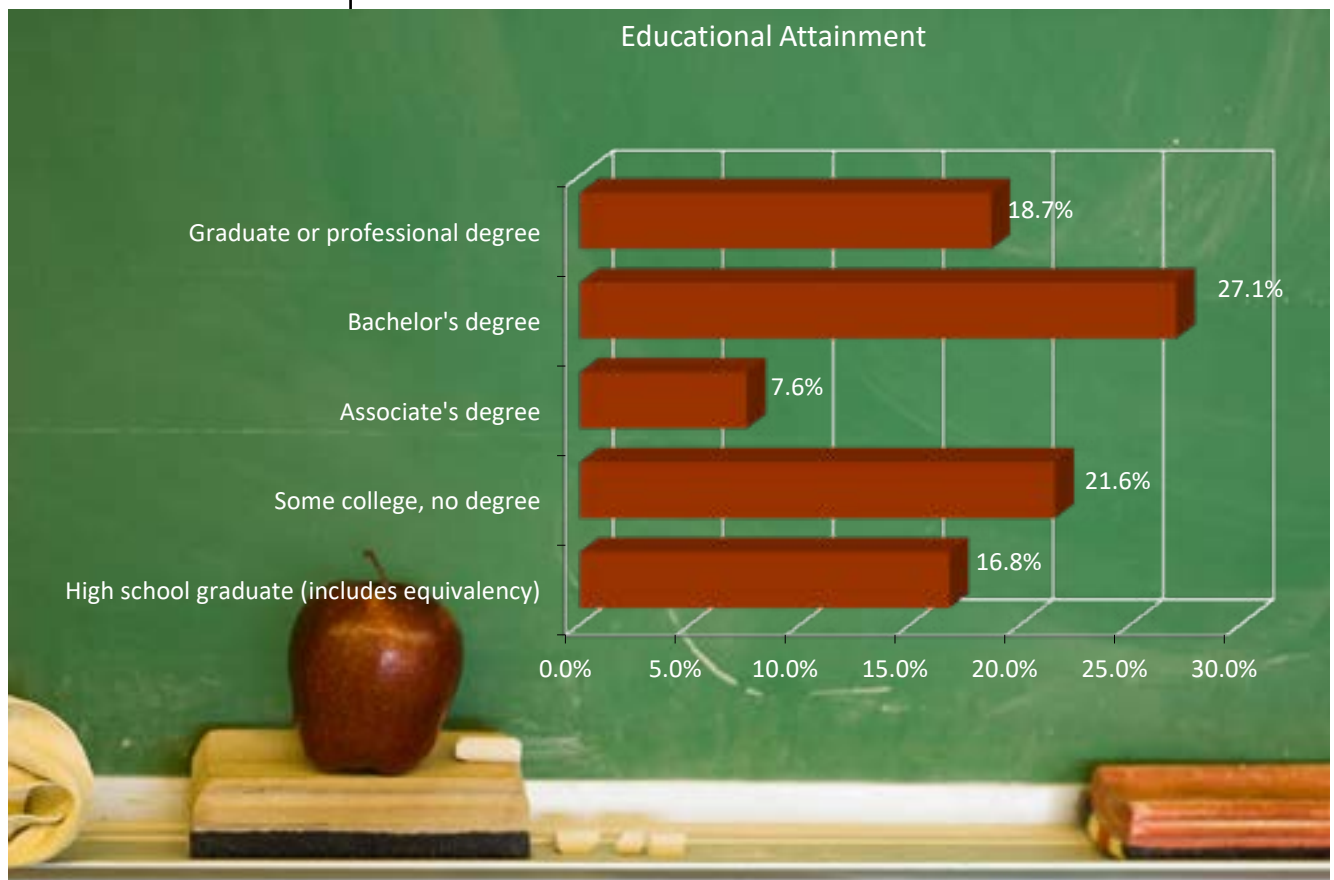
Multnomah County is also home to diverse languages and nationalities. Almost 14% of residents were born in another country, compared with 9.6% for Oregon as a whole. Just over twenty percent of County residents over the age of 5 speak a language other than English at home. Of those speaking a language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

### Education

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

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

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

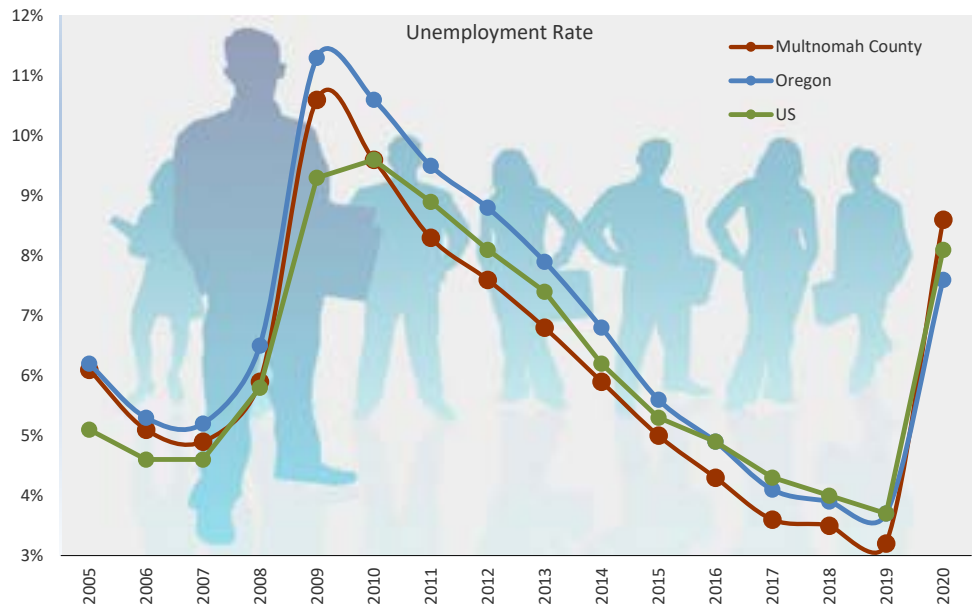


Sources: American Community Survey; Oregon University System; Portland Pulse

### Employment and Industry

#### Employment

Like the rest of the Country, Multnomah County saw a net decrease of 82,100 jobs from February to April of 2020, but signs of recovery are underway. The County gained back 24,000 or 29% by March of 2021. Statewide 153,100 jobs or 54% have been gained back since the beginning of the pandemic. The County's unemployment rate increased from 3.2% in 2019 to 8.6% in 2020.



Source: Oregon Labor Market Information System (OLMIS)

#### Industry

In 2018, there were 453,000 people employed in Multnomah County. According to DataUSA, the largest industries are Health Care and Social Assistance (63,474 people), Professional, Scientific, and Technical Services (50,983 people). Compared to other counties, Multnomah County, has a high number of residents working in Arts, Design, Entertainment, Sports, and Media Occupations (2.28 times higher than expected), Legal Occupations (1.58 times), and Life, Physical, and Social Science Occupations (1.52 times).

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

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

Sources: World Port Source; Oregon Brewers Guild; TravelPortland.com, Alcohol and Tobacco Tax Trade Bureau, <https://datausa.io/profile/geo/multnomah-county-or#economy>

### Transportation and Infrastructure

#### Roads and Highways

#### Portland International Airport

#### TriMet

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

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

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

The Tri-County Metropolitan Transportation District (TriMet) operates approximately 84 bus lines, a light rail system, and a commuter rail system that together connect Multnomah County with neighboring areas. Riders boarded a TriMet bus, MAX train, WES train or LIFT Cab nearly 78.5 million times in FY 2020.

Sources: American Community Survey; Port of Portland; TriMet



### Culture and Recreation

#### *Arts and Entertainment*



#### *Recreation*

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

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

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

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



Columbia River Gorge



### Climate

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

### Fun Facts

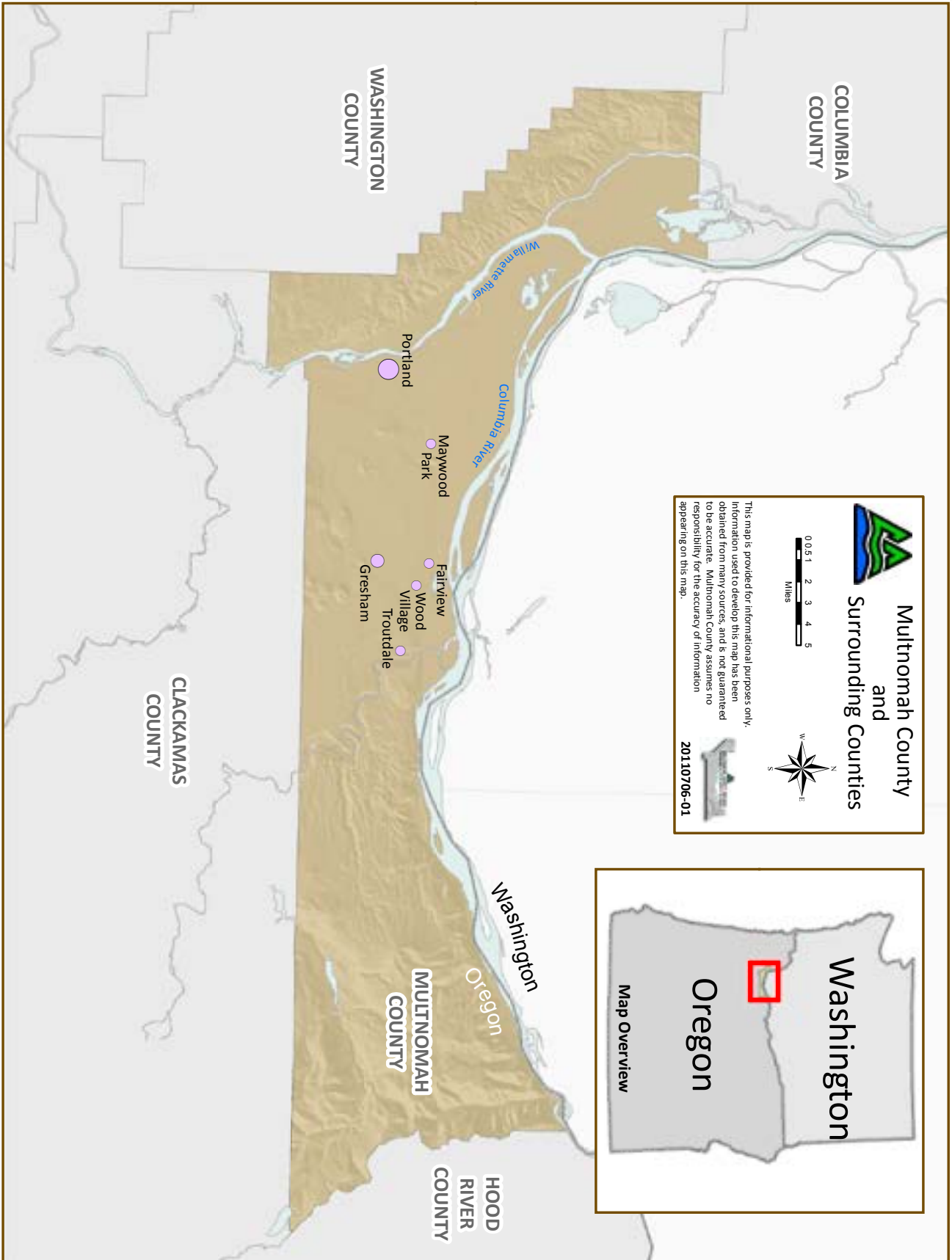
- Portland’s name came from the results of a coin toss by founders Asa Lovejoy from Boston, Massachusetts, and Francis Pettygrove of Portland, Maine who wanted to name the city after their hometowns.
- There is no sales tax in Oregon.
- “The Simpsons” creator Matt Groening’s hometown is Portland and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

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



# Meet Multnomah County

fy2022 adopted budget



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# How Multnomah County Budgets

fy2022 **adopted** budget

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## Reader's Guide

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

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

- Land Acknowledgment - The acknowledgment serves to bring awareness to the past and current contributions of Indigenous and Black peoples, and to highlight the ongoing resilience and solidarity between and among Indigenous and Black peoples.
- Mission, Vision, and Values - The County's Mission, Vision, and Values Statement provides a framework for making decisions that impact Multnomah County government and the community. This section also provides the names of elected and appointed officials, as well as Budget Office staff.
- Chair's Message – The County Chair's budget message to the community.
- Budget Director's Message – An introduction to and general overview of the budget and discussion of key issues that affect budget decisions.
- Meet Multnomah County - An overview of Multnomah County, including some demographic information.
- How Multnomah County Budgets – A description of the budget process with information on opportunities for public input and other resources.
- Summaries – A set of summaries of resources and requirements, property tax information, cash transfers and debt management.
- Department Budget by Fund (Legal Detail) – A listing of expenditure and position detail, grouped by department and then by fund within each department.
- Financial Summary (All Funds) – A listing of expenditure and revenue detail, grouped by fund and then by department within each fund.
- Capital Budget – A summary of program offers that fall under the County's plan to determine long term financing for fixed assets.
- Financial and Budget Policies – A summary of the Board approved policies that dictate how the County approaches financial decisions.
- Glossary of Terms – A listing of many of the key words, terms, and acronyms commonly used by Multnomah County.

**Program Information by Department - Volumes 2 and 3** contain a section for each department. The budget is structured around the County's ten distinct operating departments, as well as a "Nondepartmental" 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, equity and COVID-19 impacts, 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. The budget is more than just a list of the estimated revenues and expenses for the fiscal year. The budget is the County's largest policy document, and it is through the budget process that the County aligns its funding with its priorities. Community involvement during the process is key to ensuring that the community has input into shaping their desired services. Additionally, 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 are established by department for each fund. During the year, actual expenditures may not legally exceed appropriations at the fund level for each department.

## Prioritizing Equity

The County's budget tells a story. It is a reflection of the County's values, priorities, and vision for how the County can get the best value for the taxpayer and the best outcome for its clients. The very nature of the County's budget means the County has to prioritize its funding and services. Now, perhaps more than ever, it is critical that these priorities and investments help the County move towards alignment of its values and vision and seek to address the pervasive and persistent disparities seen across the community.

The Chair's guidance for the FY 2022 budget reflects a commitment to equity and quality improvement, and challenges the County to ensure that the budget is prepared using an equity lens. The equity lens asks County departments to consider the processes they use, the narrative they craft, and the measures they use to determine success.

In practice, this means several things were asked of departments this year as they prepared their budgets, including:

- Prepare the budget with equity impacts in mind and document the analysis used, particularly for any reductions or reallocations made. Equity analysis doesn't make the choices for departments, but it can lift up where the benefits are and illuminate where potential negative impacts occur.
- Take a fresh look at the language used in each program offer and write descriptions that keep the public in mind. Departments were encouraged to think about how they describe what they do, what they invest in, and how these investments benefit the community in ways that the community can understand and access.
- Revisit and re-examine performance measures to see if they can be updated to better reflect the goals of the program. This is an opportunity to effectively identify disparities that a program is seeking to address, or to better describe the population the program serves in terms of demographics and other indicators.

The potential for this work is to transform the way that the County develops its budget and how the County delivers services to the community. The County will accomplish this by centering equity in how the County describes what it does; acknowledging racial and ethnic disparities in the community as a challenge and continuing to work to address those disparities; connecting the County's process, language, and implementation to its guiding principles on equity; recognizing and addressing the deficiencies of data around disparities; and intentionally working toward approaches to address persistent and pervasive disparities through program offers and across the entire budget.

## 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 Volumes 2 and 3.



## Four Phases of the Budget Process

### *Phase I - Submitted Budget*

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 - 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 April, 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 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. Approval of the budget by the Board is a technical step that allows the Board to begin public deliberation of the budget.

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

#### **Phase IV – The Board Adopts the Budget**

The adoption process begins after the budget is approved. Five to six 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. It is important to note that the Proposed budget is balanced, so any amendments to the budget must maintain that balance. For instance, if a new expenditure is proposed, an increase in revenue or a corresponding decrease in other expenditures must also be proposed. The amendments are voted on as part of the budget adoption and require a majority vote.

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

If the Board fails to adopt a budget by June 30th, the County would not be able to make appropriations – in other words, the County would not have an operating budget or the ability to levy taxes to support its services beginning July 1st. If the County chose to continue to operate without a budget or levying taxes, the elected officials could be held personally liable for any money that is spent. If the County chose to close down, the State could reduce the County's property taxes to account for the time that it was closed, which would mean that the County would not be able to pay any of its employees or providers, nor would it be able to provide services for the community during that time.

## 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.

Like FY 2021, this year continued to present unique challenges. The health and safety of our community and staff members were at the forefront of our minds as we navigated County business in light of the COVID-19 pandemic. Public meetings took 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 were temporarily altered as necessary measures to align with local and State social distancing guidance. Community members had access to Board meetings by phone or virtually, and were able to 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, held two virtual public hearings after the approval of the Chair's budget and before the final budget adoption. Hearings were scheduled in the evening on the following dates:

- May 5, 2021 – 6:00 p.m. – 8:00 p.m. – Virtual Public Hearing #1
- May 12, 2021 – 6:00 p.m. – 8:00 p.m. – Virtual Public Hearing #2

### **The Tax Supervising and Conservation Commission Hearing**

On May 19, 2021, at 9:30 a.m., the TSCC convened a virtual public hearing on the budget.

### **The Budget Hearing**

The community was also able to e-mail written testimony prior to the Board session for final adoption of the budget on June 3, 2021.

## 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. 2020-Mar. 2021 Chair's Office meetings with departments to discuss strategic directions
- December 11, 2020 Release of budget instructions to departments
- Feb. 12, 2021 Due date for departments' submitted budgets
- April 22, 2021 Chair Executive budget proposal
- April-June 2021 Budget work sessions and hearings
- May 19, 2021 TSCC public hearing
- June 3, 2021 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 that 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.

## Fund Structure and Basis of Budgeting and Accounting

Funds are legally established accounting entities with a self-balancing set of accounts that are established to track specific revenues or services. The Multnomah County budget includes 40 funds as described on the next page.

### **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.

# How Multnomah County Budgets

fy2022 adopted budget

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

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

## Fund Accounting Structure

### *Governmental Funds*

### *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 Custodial Funds** - to account for resources held for the benefit of parties outside the County. These include: (a) pension (and other employee benefit) trust funds, (b) investment trust funds, (c) private-purpose trust funds, and (d) custodial funds.

## Multnomah County Funds

### *General Fund (1000)*

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

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

### *Road Fund (1501)*

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

### *Bicycle Path Construction Fund (1503)*

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

### *Recreation Fund (1504)*

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

### *Federal/State Program Fund (1505)*

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

### *County School Fund (1506)*

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

### *Animal Control Fund (1508)*

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



### *Willamette River Bridges Fund (1509)*

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

### *Library Fund (1510)*

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

### *Special Excise Tax Fund (1511)*

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

### *Land Corner Preservation Fund (1512)*

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

### *Inmate Welfare Fund (1513)*

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

### *Coronavirus (COVID-19) Response Fund (1515)*

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

### *Justice Services Special Operations Fund (1516)*

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



### *Oregon Historical Society Levy Fund (1518)*

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

### *Video Lottery Fund (1519)*

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

### *Supportive Housing Fund (1521)*

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

### *Preschool for All Program Fund (1522)*

Accounts for revenues and expenditures for the County Preschool for All Program. The primary source of revenue is personal income tax collections related to Ballot Measure 26-214 passed by the voters of Multnomah County on November 3, 2020, and effective January 1, 2021. Revenues are dedicated to fund universal, tuition-free, voluntary, and high quality preschool education within Multnomah County.

### *Community Health Center Fund (1523)*

Accounts for revenues and expenditures for the County's Community Health Center Program. The Community Health Centers are community based, patient governed organizations that provide comprehensive primary care and preventative care, including health, oral health, and mental health/substances abuse services. The primary source of revenue is the Consolidated Health Centers 330 grant, medical fees (e.g. Medicaid and Medicare), third party reimbursements, and other State and local program income. All program income is restricted to uses that further the objectives of the Community Health Center.

### *Capital Debt Retirement Fund (2002)*

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

## *General Obligation Bond Fund (2003)*

This fund accounts for the payment of principal and interest on General Obligation (GO) Bonds. The GO Bond Fund accounts for Series 2021 Library Bonds to expand, renovate, construct library branches/facilities, and improve safety. Proceeds are derived from property taxes and interest earned on the cash balances.

## *PERS Bond Sinking Fund (2004)*

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

## *Downtown Courthouse Capital Fund (2500)*

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

## *Asset Replacement Revolving Fund (2503)*

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

## *Library Capital Construction Fund (2506)*

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

## *Capital Improvement Fund (2507)*

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

## *Information Technology Capital Fund (2508)*

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

## *Asset Preservation Fund (2509)*

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

*Health  
Headquarters  
Capital Fund (2510)*

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

*Sellwood Bridge  
Replacement Fund  
(2511)*

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

*Hansen Building  
Replacement Fund  
(2512)*

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

*Burnside Bridge  
Fund (2515)*

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

*Behavioral Health  
Resource Center  
Capital Fund (2516)*

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

*Multnomah County  
Library Capital  
Construction Fund  
(2517)*

Accounts for expenditures for the planning, renovation, and construction of certain library facilities as approved by Multnomah County voters on November 3, 2020, as Ballot Measure 26-211. Resources are derived from debt issuance and interest from bond proceeds

*Behavioral Health  
Managed Care Fund  
(3002)*

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

## *Risk Management Fund (3500)*

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

## *Fleet Management Fund (3501)*

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

## *Fleet Asset Replacement Fund (3502)*

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

## *Information Technology Fund (3503)*

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

## *Mail Distribution Fund (3504)*

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

## *Facilities Management Fund (3505)*

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

## Where to Find Other Information

### **Comprehensive Annual Financial Report**

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

The Comprehensive Annual Financial Report accounts for actual revenues and expenditures for the last completed fiscal year, discusses financial policies, and provides demographic and economic information about the region. The report, 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 Comprehensive Annual Financial Report.

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

### **Budget Website**

<https://multco.us/budget>

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

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# Summary of Resources

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Fund	Beginning Working Capital	Taxes	Intergovernmental	Licenses & Permits	Service Charges	Interest	Other Sources	Direct Resources	Service Reimbursement	Cash Transfers	Total Resources	
General Fund	1000	97,479,887	474,296,853	13,468,088	12,880,528	67,286,974	1,382,500	9,667,245	676,462,075	42,527,460	2,660,936	721,650,471
Road Fund	1501	1,486,721	6,800,000	59,668,535	70,000	475,000	88,349	29,200	68,617,805	1,718,745		70,336,550
Bicycle Path Construction Fund	1503	571,049		105,427			5,000		681,476			681,476
Recreation Fund	1504		50,000						50,000			50,000
Federal/State Program Fund	1505	3,387,470		322,890,726	899,000	76,518,747	6,600	7,448,477	411,151,020			411,151,020
County School Fund	1506	200		80,000			100		80,300			80,300
Animal Control Fund	1508	2,136,580			1,649,000	10,000	26,000	170,500	3,992,080		300,000	4,292,080
Willamette River Bridge Fund	1509	16,577,537		22,943,663	5,000,000	10,000			44,531,200	877,178		45,408,378
Library Fund	1510			95,937,034					95,937,034	35,000		95,972,034
Special Excise Taxes Fund	1511	87,680	30,091,530				8,000		30,187,210			30,187,210
Land Corner Preservation Fund	1512	2,906,419				451,500	45,000	1,335,000	4,737,919	50,000		4,787,919
Inmate Welfare Fund	1513	100,000				17,500		1,066,202	1,183,702			1,183,702
Coronavirus (COVID-19) Response Fund	1515			171,543,054					171,543,054			171,543,054
Justice Services Special Ops Fund	1516	355,592			1,801,657	5,119,747		907,259	8,184,255	395,160		8,579,415
Oregon Historical Society Levy Fund	1518	37,785	3,403,655				3,000		3,444,440			3,444,440
Video Lottery Fund	1519	30,000		6,093,382					6,123,382			6,123,382
Supportive Housing Fund	1521	2,258,000		52,629,500				1,000,000	55,887,500			55,887,500
Preschool for All Program Fund	1522		96,250,000						96,250,000			96,250,000
Capital Debt Retirement Fund	2002	6,681,685		276,733			125,000	1,200,000	8,283,418	25,215,688		33,499,106
General Obligation Bond Sinking Fund	2003		50,235,797				200,000		50,435,797			50,435,797
PERS Bond Sinking Fund	2004	27,431,294					332,000		27,763,294	34,462,926		62,226,220
Downtown Courthouse Capital Fund	2500	6,078,931							6,078,931			6,078,931
Asset Replacement Revolving Fund	2503	138,179							138,179			138,179
Library Capital Construction Fund	2506	4,387,049					50,000		4,437,049	3,070,758		7,507,807
Capital Improvement Fund	2507	13,410,151				205,649	150,000	5,000,000	18,765,800	4,157,458	159,708	23,082,966
Information Technology Capital Fund	2508	3,449,122							3,449,122	1,200,000	845,000	5,494,122
Asset Preservation Fund	2509	17,457,795				92	200,000		17,657,887	9,157,073	2,590,626	29,405,586
Health Headquarters Capital Fund	2510	1,600,000							1,600,000			1,600,000
Sellwood Bridge Replacement Fund	2511	200,000			8,857,929		10,000		9,067,929			9,067,929

Summary of Resources continued on next page



# Summary of Resources

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Fund	Beginning Working Capital	Taxes	Intergovernmental	Licenses & Permits	Service Charges	Interest	Other Sources	Direct Resources	Service Reimbursement	Cash Transfers	Total Resources
Hansen Building Replacement Fund 2512	1,377,869							1,377,869			1,377,869
Burnside Bridge Fund 2515	2,629,524			20,921,018		7,500		23,558,042			23,558,042
Multnomah County Library Capital Construction Fund 2517	436,041,796							436,041,796			436,041,796
Behavioral Health Managed Care Fund 3002	1,816,997							1,816,997			1,816,997
Risk Management Fund 3500	90,125,881					1,200,000	14,345,000	105,670,881	136,522,303		242,193,184
Fleet Management Fund 3501	209,629				19,445			229,074	6,457,512		6,686,586
Fleet Asset Replacement Fund 3502	7,247,787							7,247,787	2,518,736		9,766,523
Information Technology Fund 3503	6,840,568				144,331			6,984,899	66,516,546		73,501,445
Mail Distribution Fund 3504	433,326				12,762			446,088	3,579,766		4,025,854
Facilities Management Fund 3505	5,311,932				1,955,928		100,000	7,367,860	64,140,902		71,508,762
<b>Total All Funds</b>	<b>760,284,435</b>	<b>661,127,835</b>	<b>745,636,142</b>	<b>52,079,132</b>	<b>152,227,675</b>	<b>3,839,049</b>	<b>42,268,883</b>	<b>2,417,463,151</b>	<b>402,603,211</b>	<b>6,556,270</b>	<b>2,826,622,632</b>

# Summary of Departmental Expenditures

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Fund	Nond	District Attorney	Human Services	Joint Office of Homeless Services	Health	Community Justice	Sheriff	County Management	County Assets	Library	Community Services	Total Department Expenditure
General Fund 1000	42,594,380	32,568,975	58,820,143	24,122,696	174,207,038	78,132,491	149,322,529	50,432,641	8,775,759		19,085,972	638,062,624
Road Fund 1501											69,062,102	69,062,102
Bicycle Path Construction Fund 1503											681,476	681,476
Recreation Fund 1504								50,000				50,000
Federal/State Program Fund 1505	3,885,580	8,126,327	132,365,135	47,690,188	183,271,391	24,698,183	9,298,005				1,182,894	410,517,703
County School Fund 1506	80,300											80,300
Animal Control Fund 1508											1,534,056	1,534,056
Willamette River Bridge Fund 1509											31,221,730	31,221,730
Library Fund 1510										95,972,034		95,972,034
Special Excise Taxes Fund 1511	30,187,210											30,187,210
Land Corner Preservation Fund 1512											2,134,491	2,134,491
Inmate Welfare Fund 1513							1,183,702					1,183,702
Coronavirus (COVID-19) Response Fund 1515	6,451,864	242,360	63,813,461	29,658,360	60,159,450	2,564,539	1,593,420	1,836,600	3,073,000	500,000	1,650,000	171,543,054
Justice Services Special Ops Fund 1516		5,592				952,266	7,621,557					8,579,415
Oregon Historical Society Levy Fund 1518	3,444,440											3,444,440
Video Lottery Fund 1519	1,763,155			3,670,889					30,000		50,000	5,514,044
Supportive Housing Fund 1521				55,887,500								55,887,500
Preschool for All Program Fund 1522			20,556,604		367,195			13,179,841				34,103,640
Capital Debt Retirement Fund 2002	27,693,421											27,693,421
General Obligation Bond Sinking Fund 2003	49,936,797											49,936,797
PERS Bond Sinking Fund 2004	28,571,495											28,571,495
Downtown Courthouse Capital Fund 2500									6,078,931			6,078,931

Summary of Departmental Expenditures continued on next page

# Summary of Departmental Expenditures

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Fund	Nond	District Attorney	Human Services	Joint Office of Homeless Services	Health	Community Justice	Sheriff	County Management	County Assets	Library	Community Services	Total Department Expenditure
Asset Replacement Revolving Fund 2503									138,179			138,179
Library Capital Construction Fund 2506									7,507,807			7,507,807
Capital Improvement Fund 2507									23,082,966			23,082,966
Information Technology Capital Fund 2508									5,494,122			5,494,122
Asset Preservation Fund 2509									29,405,586			29,405,586
Health Headquarters Capital Fund 2510									600,000			600,000
Sellwood Bridge Replacement Fund 2511											9,067,929	9,067,929
Hansen Building Replacement Fund 2512									1,377,869			1,377,869
Burnside Bridge Fund 2515											23,558,042	23,558,042
Multnomah County Library Capital Construction Fund 2517									385,303,161			385,303,161
Behavioral Health Managed Care Fund 3002					1,816,997							1,816,997
Risk Management Fund 3500	6,789,640							143,257,663				150,047,303
Fleet Management Fund 3501									6,686,586			6,686,586
Fleet Asset Replacement Fund 3502									9,766,523			9,766,523
Information Technology Fund 3503									73,501,445			73,501,445
Mail Distribution Fund 3504									4,025,854			4,025,854
Facilities Management Fund 3505									67,451,496			67,451,496
<b>Total All Funds</b>	<b>201,398,282</b>	<b>40,943,254</b>	<b>275,555,343</b>	<b>161,029,633</b>	<b>419,822,071</b>	<b>106,347,479</b>	<b>169,019,213</b>	<b>208,756,745</b>	<b>632,299,284</b>	<b>96,472,034</b>	<b>159,228,692</b>	<b>2,470,872,030</b>

# Summary of Departmental Requirements

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Department	Personnel Services	Contractual Services	Materials & Services	Principal & Interest	Capital Outlay	Total Direct Expenditure	Service Reimbursements*	Total Spending	FTE
Nondepartmental	24,210,698	52,009,276	3,198,436	105,736,218	0	185,154,628	16,243,654	201,398,282	117.63
District Attorney	33,586,448	1,154,916	1,118,432	0	45,000	35,904,796	5,038,458	40,943,254	198.76
County Human Services	96,643,398	147,628,079	2,378,160	0	0	246,649,637	28,905,706	275,555,343	780.85
Joint Office of Homeless Services	13,614,651	127,913,102	6,936,685	3,020,000	7,550,000	159,034,438	1,995,195	161,029,633	72.00
Health Department	225,360,838	107,939,961	33,290,402	0	461,928	367,053,129	52,768,942	419,822,071	1,441.88
Community Justice	65,818,115	20,370,109	1,947,277	0	11,000	88,146,501	18,200,978	106,347,479	460.70
Sheriff	133,562,664	5,511,109	5,291,200	0	1,061,923	145,426,896	23,592,317	169,019,213	797.16
County Management	45,792,842	20,029,880	135,794,184	1,000,000	0	202,616,906	6,139,839	208,756,745	287.00
County Assets	67,652,795	469,520,090	50,496,527	0	17,483,705	605,153,117	27,146,167	632,299,284	384.50
Library	61,090,188	1,837,637	12,818,814	0	450,000	76,196,639	20,275,395	96,472,034	534.00
Community Services	27,929,897	104,577,801	3,698,210	0	50,000	136,255,908	22,972,784	159,228,692	205.00
<b>Total</b>	<b>795,262,534</b>	<b>1,058,491,960</b>	<b>256,968,327</b>	<b>109,756,218</b>	<b>27,113,556</b>	<b>2,247,592,595</b>	<b>223,279,435</b>	<b>2,470,872,030</b>	<b>5,279.48</b>

\*Excludes personnel related service reimbursements

# Fund Level Transactions

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Fund		Total Department Expenditure	Cash Transfers	Contingency	Unappropriated Balance	Total Requirements
General Fund	1000	638,062,624	3,565,000	29,691,844	50,331,003	721,650,471
Road Fund	1501	69,062,102			1,274,448	70,336,550
Bicycle Path Construction Fund	1503	681,476				681,476
Recreation Fund	1504	50,000				50,000
Federal/State Program Fund	1505	410,517,703			633,317	411,151,020
County School Fund	1506	80,300				80,300
Animal Control Fund	1508	1,534,056	1,660,936	1,097,088		4,292,080
Willamette River Bridge Fund	1509	31,221,730			14,186,648	45,408,378
Library Fund	1510	95,972,034				95,972,034
Special Excise Taxes Fund	1511	30,187,210				30,187,210
Land Corner Preservation Fund	1512	2,134,491			2,653,428	4,787,919
Inmate Welfare Fund	1513	1,183,702				1,183,702
Coronavirus (COVID-19) Response Fund	1515	171,543,054				171,543,054
Justice Services Special Ops Fund	1516	8,579,415				8,579,415
Oregon Historical Society Levy Fund	1518	3,444,440				3,444,440
Video Lottery Fund	1519	5,514,044		609,338		6,123,382
Supportive Housing Fund	1521	55,887,500				55,887,500
Preschool for All Program Fund	1522	34,103,640		10,500,000	51,646,360	96,250,000
Capital Debt Retirement Fund	2002	27,693,421			5,805,685	33,499,106
General Obligation Bond Sinking Fund	2003	49,936,797			499,000	50,435,797
PERS Bond Sinking Fund	2004	28,571,495			33,654,725	62,226,220
Downtown Courthouse Capital Fund	2500	6,078,931				6,078,931
Asset Replacement Revolving Fund	2503	138,179				138,179
Library Capital Construction Fund	2506	7,507,807				7,507,807
Capital Improvement Fund	2507	23,082,966				23,082,966
Information Technology Capital Fund	2508	5,494,122				5,494,122
Asset Preservation Fund	2509	29,405,586				29,405,586
Health Headquarters Capital Fund	2510	600,000	1,000,000			1,600,000
Sellwood Bridge Replacement Fund	2511	9,067,929				9,067,929
Hansen Building Replacement Fund	2512	1,377,869				1,377,869
Burnside Bridge Fund	2515	23,558,042				23,558,042
Mult. County Library Capital Construction	2517	385,303,161			50,738,635	436,041,796
Behavioral Health Managed Care Fund	3002	1,816,997				1,816,997
Risk Management Fund	3500	150,047,303		13,518,882	78,626,999	242,193,184
Fleet Management Fund	3501	6,686,586				6,686,586
Fleet Asset Replacement Fund	3502	9,766,523				9,766,523
Information Technology Fund	3503	73,501,445				73,501,445
Mail Distribution Fund	3504	4,025,854				4,025,854
Facilities Management Fund	3505	67,451,496	330,334	3,726,932		71,508,762
<b>Total All Funds</b>		<b>2,470,872,030</b>	<b>6,556,270</b>	<b>59,144,084</b>	<b>290,050,248</b>	<b>2,826,622,632</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 \$46,500. 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

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GENERAL FUND (1000)	
Taxes From Permanent Rate - Fiscal Year Ending June 30, 2021	\$352,507,402
Plus Estimated Assessed Value Growth	<u>12,168,442</u>
<b>TOTAL GENERAL FUND PROPERTY TAX</b>	<b>\$364,675,844</b>
Taxes From Permanent Rate - Fiscal Year Ending June 30, 2022	\$364,675,844
Less amount exceeding shared 1% Constitutional Limitation	(15,357,335)
Less delinquencies and discounts on amount billed	<u>(19,166,877)</u>
<b>TOTAL AVAILABLE FOR APPROPRIATION</b>	<b>\$330,151,632</b>

OREGON HISTORICAL SOCIETY LEVY (1518)	
5-year Local Option Levy - Fiscal Year ending June 30, 2022	\$4,654,408
Less amount exceeding shared 1% Constitutional Limitation	(1,108,550)
Less delinquencies and discounts on amount billed	<u>(195,175)</u>
<b>TOTAL AVAILABLE FOR APPROPRIATION</b>	<b>\$3,350,683</b>

GENERAL OBLIGATION LIBRARY CAPITAL BOND FUND (2003)	
General Obligation bond - Fiscal Year ending June 30, 2022	\$52,836,522
Less delinquencies and discounts on amount billed	<u>(2,900,725)</u>
<b>TOTAL AVAILABLE FOR APPROPRIATION</b>	<b>\$49,935,797</b>

TAX LEVY ANALYSIS				
	ACTUAL 2018-19	ACTUAL 2019-20	BUDGET 2020-21	BUDGET 2021-22
Permanent Rate Levy - Subject to \$10 Limit	\$323,115,812	\$337,086,835	\$349,727,592	\$364,675,844
OHS Local Option Levy - Subject to \$10 Limit	4,116,093	4,227,497	4,390,256	4,654,408
General Obligation Bond Levy	0	0	0	52,836,522
Total Proposed Levy	327,231,905	341,314,332	354,117,848	422,166,774
Loss due to 1% limitation	(12,576,986)	(12,640,765)	(14,692,291)	(16,465,885)
Loss in appropriation due to discounts and delinquencies	<u>(12,554,171)</u>	<u>(15,054,556)</u>	<u>(16,126,226)</u>	<u>(22,262,777)</u>
<b>Total Proposed Levy Less Loss</b>	<b>\$302,100,748</b>	<b>\$313,619,011</b>	<b>\$323,299,331</b>	<b>\$383,438,112</b>

## NOTES

Average property tax discount	2.74%
Property tax delinquency rate	2.75%
Average valuation change (Based on July - January Value Growth)	3.45%



# Details of Service Reimbursements

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## PERS Bond Salary Related Expense (60130)

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

	Subtotal (Depts)	Total Fund
<b>General Fund</b>		<b>\$18,612,534</b>
NONDEPARTMENTAL	666,691	
DISTRICT ATTORNEY	1,302,511	
COUNTY HUMAN SERVICES	961,470	
JOINT OFFICE OF HOMELESS SERVICES	150,342	
HEALTH DEPARTMENT	5,425,051	
COMMUNITY JUSTICE	2,180,387	
SHERIFF'S OFFICE	5,223,836	
COUNTY MANAGEMENT	1,805,449	
COUNTY ASSETS	343,204	
COMMUNITY SERVICES	553,593	
<b>Road Fund</b>		<b>391,664</b>
<b>Federal/State Program Fund</b>		<b>8,392,910</b>
NONDEPARTMENTAL	38,155	
DISTRICT ATTORNEY	281,451	
COUNTY HUMAN SERVICES	3,127,144	
JOINT OFFICE OF HOMELESS SERVICES	81,380	
HEALTH DEPARTMENT	3,855,088	
COMMUNITY JUSTICE	639,473	
SHERIFF'S OFFICE	369,004	
COMMUNITY SERVICES	1,214	
<b>Animal Control Fund</b>		<b>8,343</b>
<b>Willamette River Bridge Fund</b>		<b>236,380</b>
<b>Library Fund</b>		<b>2,611,524</b>
<b>Land Corner Preservation Fund</b>		<b>67,477</b>
<b>Inmate Welfare Fund</b>		<b>21,875</b>
<b>Coronavirus (COVID-19) Response Fund</b>		<b>88,044</b>
JOINT OFFICE OF HOMELESS SERVICES	14,123	
HEALTH DEPARTMENT	72,891	
COUNTY MANAGEMENT	1,030	
<b>Justice Services Special Ops Fund</b>		<b>310,576</b>
COMMUNITY JUSTICE	28,129	
SHERIFF'S OFFICE	282,448	
<b>Supportive Housing Fund</b>		<b>223,400</b>
<b>Preschool for All Program Fund</b>		<b>159,554</b>
COUNTY HUMAN SERVICES	134,378	
HEALTH DEPARTMENT	11,713	
COUNTY MANAGEMENT	13,464	
<b>Information Technology Capital Fund</b>		<b>9,319</b>
<b>Asset Preservation Fund</b>		<b>42,298</b>
<b>Burnside Bridge Fund</b>		<b>4,726</b>
<b>Multnomah County Library Capital Construction Fund</b>		<b>210,024</b>
<b>Behavioral Health Managed Care Fund</b>		<b>63,910</b>
<b>Risk Management Fund</b>		<b>470,212</b>
NONDEPARTMENTAL	283,159	
COUNTY MANAGEMENT	187,053	
<b>Fleet Management Fund</b>		<b>72,762</b>
<b>Information Technology Fund</b>		<b>1,643,330</b>
<b>Mail Distribution Fund</b>		<b>63,756</b>
<b>Facilities Management Fund</b>		<b>758,310</b>
<b>Total Payments to the PERS Bond Sinking Fund</b>		<b>\$34,462,926</b>

# Details of Service Reimbursements

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<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>		
	Subtotal (Depts)	Total Fund
<b>General Fund</b>		<b>\$68,754,792</b>
NONDEPARTMENTAL	2,199,310	
DISTRICT ATTORNEY	4,014,207	
COUNTY HUMAN SERVICES	3,729,480	
JOINT OFFICE OF HOMELESS SERVICES	505,701	
HEALTH DEPARTMENT	20,656,461	
COMMUNITY JUSTICE	8,687,777	
SHERIFF'S OFFICE	19,021,173	
COUNTY MANAGEMENT	6,489,952	
COUNTY ASSETS	1,165,029	
COMMUNITY SERVICES	2,285,702	
<b>Road Fund</b>		<b>1,544,042</b>
<b>Federal/State Program Fund</b>		<b>34,472,447</b>
NONDEPARTMENTAL	271,200	
DISTRICT ATTORNEY	1,104,824	
COUNTY HUMAN SERVICES	13,924,331	
JOINT OFFICE OF HOMELESS SERVICES	322,597	
HEALTH DEPARTMENT	15,018,822	
COMMUNITY JUSTICE	2,515,360	
SHERIFF'S OFFICE	1,310,147	
COMMUNITY SERVICES	5,166	
<b>Animal Control Fund</b>		<b>45,003</b>
<b>Willamette River Bridge Fund</b>		<b>886,696</b>
<b>Library Fund</b>		<b>12,342,448</b>
<b>Land Corner Preservation Fund</b>		<b>249,433</b>
<b>Inmate Welfare Fund</b>		<b>103,654</b>
<b>Coronavirus (COVID-19) Response Fund</b>		<b>4,668,957</b>
NONDEPARTMENTAL	595,830	
DISTRICT ATTORNEY	29,790	
COUNTY HUMAN SERVICES	855,572	
JOINT OFFICE OF HOMELESS SERVICES	778,001	
HEALTH DEPARTMENT	1,965,846	
COMMUNITY JUSTICE	114,194	
SHERIFF'S OFFICE	249,166	
COUNTY MANAGEMENT	80,558	

Continued to next page

# Details of Service Reimbursements

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<b>Insurance Benefits (60140/60145)</b>		continued
<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>		
	Subtotal (Depts)	<b>Total Fund</b>
<b>Justice Services Special Ops Fund</b>		<b>1,250,171</b>
COMMUNITY JUSTICE	113,453	
SHERIFF'S OFFICE	1,136,718	
<b>Supportive Housing Fund</b>		<b>865,259</b>
<b>Preschool for All Program Fund</b>		<b>601,814</b>
COUNTY HUMAN SERVICES	504,127	
HEALTH DEPARTMENT	48,256	
COUNTY MANAGEMENT	49,431	
<b>Information Technology Capital Fund</b>		<b>88,385</b>
<b>Asset Preservation Fund</b>		<b>189,806</b>
<b>Burnside Bridge Fund</b>		<b>15,160</b>
<b>Multnomah County Library Capital Construction Fund</b>		<b>658,133</b>
<b>Behavioral Health Managed Care Fund</b>		<b>253,612</b>
<b>Risk Management Fund</b>		<b>1,351,825</b>
NONDEPARTMENTAL	723,794	
COUNTY MANAGEMENT	628,031	
<b>Fleet Management Fund</b>		<b>333,485</b>
<b>Information Technology Fund</b>		<b>4,848,364</b>
<b>Mail Distribution Fund</b>		<b>291,646</b>
<b>Facilities Management Fund</b>		<b>2,707,171</b>
<b>Total Payments to the Risk Management Fund</b>		<b>\$136,522,303</b>

# Details of Service Reimbursements

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<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>General Fund (Medicaid)</b>		<b>\$6,459,135</b>
<b>Road Fund</b>		<b>947,681</b>
<b>Federal/State Program Fund</b>		<b>23,659,156</b>
NONDEPARTMENTAL	53,599	
DISTRICT ATTORNEY	985,323	
COUNTY HUMAN SERVICES	9,662,990	
JOINT OFFICE OF HOMELESS SERVICES	38,241	
HEALTH DEPARTMENT	9,702,586	
COMMUNITY JUSTICE	2,305,241	
SHERIFF'S OFFICE	884,503	
COMMUNITY SERVICES	26,673	
<b>Willamette River Bridge Fund</b>		<b>478,630</b>
<b>Library Fund</b>		<b>1,960,998</b>
<b>Land Corner Preservation Fund</b>		<b>200,585</b>
<b>Inmate Welfare Fund</b>		<b>60,453</b>
<b>Coronavirus (COVID-19) Response Fund</b>		<b>511,374</b>
COUNTY HUMAN SERVICES	360,181	
HEALTH DEPARTMENT	151,193	
<b>Justice Services Special Ops Fund</b>		<b>768,182</b>
COMMUNITY JUSTICE	103,423	
SHERIFF'S OFFICE	664,759	
<b>Oregon Historical Society Levy Fund</b>		<b>7,500</b>
<b>Preschool for All Program Fund</b>		<b>126,296</b>
COUNTY HUMAN SERVICES	91,601	
HEALTH DEPARTMENT	34,695	
<b>Behavioral Health Managed Care Fund</b>		<b>185,193</b>
<b>Total Payments to the General Fund for Indirect Costs</b>		<b>\$35,365,183</b>

# Details of Service Reimbursements

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<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>		
<b>General Fund</b>		<b>\$2,573,430</b>
NONDEPARTMENTAL	101,487	
DISTRICT ATTORNEY	128,135	
COUNTY HUMAN SERVICES	173,503	
JOINT OFFICE OF HOMELESS SERVICES	49,617	
HEALTH DEPARTMENT	822,473	
COMMUNITY JUSTICE	677,093	
SHERIFF'S OFFICE	249,969	
COUNTY MANAGEMENT	209,097	
COUNTY ASSETS	60,596	
COMMUNITY SERVICES	101,460	
<b>Road Fund</b>		<b>61,886</b>
<b>Federal/State Program Fund</b>		<b>1,635,582</b>
NONDEPARTMENTAL	4,550	
DISTRICT ATTORNEY	12,315	
COUNTY HUMAN SERVICES	713,397	
HEALTH DEPARTMENT	905,320	
<b>Willamette River Bridge Fund</b>		<b>36,574</b>
<b>Library Fund</b>		<b>333,159</b>
<b>Land Corner Preservation Fund</b>		<b>6,925</b>
<b>Inmate Welfare Fund</b>		<b>11,209</b>
<b>Coronavirus (COVID-19) Response Fund</b>		<b>20,790</b>
<b>Justice Services Special Ops Fund</b>		<b>5,204</b>
<b>Preschool for All Program Fund</b>		<b>5,964</b>
HEALTH DEPARTMENT	5,520	
COUNTY MANAGEMENT	444	
<b>Asset Preservation Fund</b>		<b>5,425</b>
<b>Sellwood Bridge Replacement Fund</b>		<b>419</b>
<b>Risk Management Fund</b>		<b>41,169</b>
NONDEPARTMENTAL	20,283	
COUNTY MANAGEMENT	20,886	
<b>Fleet Management Fund</b>		<b>11,357</b>
<b>Mail Distribution Fund</b>		<b>8,004</b>
<b>Facilities Management Fund</b>		<b>131,778</b>
<b>Total Payments to the Information Technology Fund</b>		<b>\$4,888,875</b>

# Details of Service Reimbursements

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<b>Data Processing Costs (60380)</b>		
<i>Paid to the Information Technology Fund (3503) to cover the costs of developing, maintaining, and operating computer systems.</i>		
<b>General Fund</b>		<b>\$31,948,119</b>
NONDEPARTMENTAL	1,805,361	
DISTRICT ATTORNEY	948,275	
COUNTY HUMAN SERVICES	1,966,849	
JOINT OFFICE OF HOMELESS SERVICES	315,305	
HEALTH DEPARTMENT	8,189,533	
COMMUNITY JUSTICE	7,533,259	
SHERIFF'S OFFICE	5,365,528	
COUNTY MANAGEMENT	3,559,309	
COUNTY ASSETS	705,580	
COMMUNITY SERVICES	1,559,120	
<b>Road Fund</b>		<b>800,413</b>
<b>Federal/State Program Fund</b>		<b>17,505,190</b>
NONDEPARTMENTAL	13,166	
DISTRICT ATTORNEY	91,173	
COUNTY HUMAN SERVICES	6,862,137	
HEALTH DEPARTMENT	10,538,714	
<b>Willamette River Bridge Fund</b>		<b>504,542</b>
<b>Library Fund</b>		<b>7,759,884</b>
<b>Land Corner Preservation Fund</b>		<b>162,819</b>
<b>Preschool for All Program Fund</b>		<b>354,516</b>
COUNTY HUMAN SERVICES	306,200	
HEALTH DEPARTMENT	40,052	
COUNTY MANAGEMENT	8,264	
<b>Asset Preservation Fund</b>		<b>161,936</b>
<b>Behavioral Health Managed Care Fund</b>		<b>5,415</b>
<b>Risk Management Fund</b>		<b>481,601</b>
NONDEPARTMENTAL	230,098	
COUNTY MANAGEMENT	251,503	
<b>Fleet Management Fund</b>		<b>185,070</b>
<b>Mail Distribution Fund</b>		<b>150,369</b>
<b>Facilities Management Fund</b>		<b>1,607,797</b>
<b>Total Payments to the Information Technology Fund</b>		<b>\$61,627,671</b>

# Details of Service Reimbursements

fy2022 adopted budget

## Fleet Services/Motor Pool (60411/60412)

*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.*

<b>General Fund</b>		<b>\$5,107,041</b>
NONDEPARTMENTAL	55,682	
DISTRICT ATTORNEY	91,890	
COUNTY HUMAN SERVICES	201,796	
JOINT OFFICE OF HOMELESS SERVICES	3,767	
HEALTH DEPARTMENT	449,959	
COMMUNITY JUSTICE	648,980	
SHERIFF'S OFFICE	3,376,123	
COUNTY MANAGEMENT	24,202	
COUNTY ASSETS	5,320	
COMMUNITY SERVICES	249,322	
<b>Road Fund</b>		<b>1,299,260</b>
<b>Federal/State Program Fund</b>		<b>1,046,188</b>
NONDEPARTMENTAL	758	
DISTRICT ATTORNEY	17,891	
COUNTY HUMAN SERVICES	689,356	
HEALTH DEPARTMENT	328,786	
COMMUNITY JUSTICE	9,351	
COMMUNITY SERVICES	46	
<b>Willamette River Bridge Fund</b>		<b>256,555</b>
<b>Library Fund</b>		<b>155,396</b>
<b>Land Corner Preservation Fund</b>		<b>19,045</b>
<b>Coronavirus (COVID-19) Response Fund</b>		<b>80,000</b>
<b>Preschool for All Program Fund</b>		<b>5,168</b>
<b>Asset Preservation Fund</b>		<b>65,240</b>
<b>Risk Management Fund</b>		<b>16,678</b>
NONDEPARTMENTAL	10,000	
COUNTY MANAGEMENT	6,678	
<b>Fleet Management Fund</b>		<b>37,167</b>
<b>Information Technology Fund</b>		<b>28,835</b>
<b>Mail Distribution Fund</b>		<b>66,947</b>
<b>Facilities Management Fund</b>		<b>792,728</b>
<b>Total Payments to the Fleet Funds</b>		<b>\$8,976,248</b>

# Details of Service Reimbursements

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<b>Building Management (60430/60432)</b> <i>Paid to the Facilities Management Fund (3505), Library Capital Construction (2506), Capital Improvement (2507) &amp; Asset Preservation (2509) funds for office space and building management.</i>		
<b>General Fund</b>		<b>\$44,600,020</b>
NONDEPARTMENTAL	11,204,714	
DISTRICT ATTORNEY	2,114,175	
COUNTY HUMAN SERVICES	1,637,027	
JOINT OFFICE OF HOMELESS SERVICES	685,853	
HEALTH DEPARTMENT	8,405,352	
COMMUNITY JUSTICE	5,559,075	
SHERIFF'S OFFICE	12,151,069	
COUNTY MANAGEMENT	1,262,706	
COUNTY ASSETS	152,782	
COMMUNITY SERVICES	1,427,267	
<b>Road Fund</b>		<b>701,909</b>
<b>Federal/State Program Fund</b>		<b>9,378,693</b>
NONDEPARTMENTAL	19,932	
DISTRICT ATTORNEY	178,108	
COUNTY HUMAN SERVICES	4,067,773	
JOINT OFFICE OF HOMELESS SERVICES	246,459	
HEALTH DEPARTMENT	4,866,421	
<b>Willamette River Bridge Fund</b>		<b>347,049</b>
<b>Library Fund</b>		<b>9,216,918</b>
<b>Land Corner Preservation Fund</b>		<b>83,807</b>
<b>Coronavirus (COVID-19) Response Fund</b>		<b>130,000</b>
<b>Justice Services Special Ops Fund</b>		<b>129,994</b>
COMMUNITY JUSTICE	129,410	
SHERIFF'S OFFICE	584	
<b>Video Lottery Fund</b>		<b>207,961</b>
<b>Supportive Housing Fund</b>		<b>168,897</b>
<b>Preschool for All Program Fund</b>		<b>15,044</b>
HEALTH DEPARTMENT	9,028	
COUNTY MANAGEMENT	6,016	
<b>Asset Preservation Fund</b>		<b>119,006</b>
<b>Behavioral Health Managed Care Fund</b>		<b>58,674</b>
<b>Risk Management Fund</b>		<b>483,834</b>
NONDEPARTMENTAL	231,286	
COUNTY MANAGEMENT	252,548	
<b>Fleet Management Fund</b>		<b>689,655</b>
<b>Information Technology Fund</b>		<b>885,984</b>
<b>Mail Distribution Fund</b>		<b>580,123</b>
<b>Total Payments to Facilities Funds</b>		<b>\$67,797,568</b>

<b>Capital Debt Retirement Fund (60450)</b> <i>Reimbursements made to the Capital Lease Retirement Fund (2002) to repay non-voter approved debt.</i>	
<b>Road Fund</b>	<b>\$291,832</b>
<b>Video Lottery Fund</b>	<b>1,763,155</b>
<b>Sellwood Bridge Replacement Fund</b>	<b>8,587,510</b>
<b>Burnside Bridge Fund</b>	<b>1,811,710</b>
<b>Information Technology Fund</b>	<b>6,783,750</b>
<b>Facilities Management Fund</b>	<b>5,977,731</b>
<b>Total Payments to the Capital Debt Retirement Fund</b>	<b>\$25,215,688</b>



# Details of Service Reimbursements

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<b>Mail Distribution Fund (60461/60462)</b>		
<i>Paid to the Mail Distribution Fund (3504) for mail distribution and delivery, and records management.</i>		
<b>General Fund</b>		<b>\$2,292,166</b>
NONDEPARTMENTAL	40,597	
DISTRICT ATTORNEY	429,860	
COUNTY HUMAN SERVICES	103,283	
JOINT OFFICE OF HOMELESS SERVICES	8,295	
HEALTH DEPARTMENT	511,427	
COMMUNITY JUSTICE	459,848	
SHERIFF'S OFFICE	270,165	
COUNTY MANAGEMENT	346,025	
COUNTY ASSETS	9,667	
COMMUNITY SERVICES	112,999	
<b>Road Fund</b>		<b>9,378</b>
<b>Federal/State Program Fund</b>		<b>1,044,920</b>
DISTRICT ATTORNEY	41,313	
COUNTY HUMAN SERVICES	445,987	
HEALTH DEPARTMENT	557,620	
<b>Willamette River Bridge Fund</b>		<b>12,945</b>
<b>Library Fund</b>		<b>39,650</b>
<b>Land Corner Preservation Fund</b>		<b>1,604</b>
<b>Inmate Welfare Fund</b>		<b>1,558</b>
<b>Justice Services Special Ops Fund</b>		<b>22,594</b>
COMMUNITY JUSTICE	6,401	
SHERIFF'S OFFICE	16,193	
<b>Preschool for All Program Fund</b>		<b>912</b>
<b>Risk Management Fund</b>		<b>78,638</b>
NONDEPARTMENTAL	50,977	
COUNTY MANAGEMENT	27,661	
<b>Fleet Management Fund</b>		<b>15,759</b>
<b>Information Technology Fund</b>		<b>40,540</b>
<b>Facilities Management Fund</b>		<b>19,102</b>
<b>Total Payments to the Mail Distribution Fund</b>		<b>\$3,579,766</b>

## Debt Overview

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

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

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

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

In FY 2021, the County has \$688.4 million of the following debt obligations:  
General Obligation Bonds - \$387 million outstanding  
Pension Obligation Bonds - \$42.1 million outstanding  
Full Faith & Credit Obligations - \$256.9 million outstanding  
Oregon Transportation Infrastructure Bank Loan - \$1.3 million outstanding  
Capital Leases - \$1.1 million outstanding

In addition to issuing its own debt, the County has acted as facilitator in the issuance of conduit debt for private educational institutions and hospitals as authorized by state statute. The conduit debt issued creates a liability for the company for whom it is issued and is not a direct or contingent liability of Multnomah County and is therefore not included as debt obligations in the budget. Of the total \$208.8 million remaining principal outstanding on conduit bonds as of June 30, 2020, 98% was issued on behalf of six hospital facilities and the other 2% on behalf of educational facilities.

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

### General Obligation (GO) Bonds

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

On November 3, 2020, Multnomah County voters approved Ballot Measure 26-211, which authorized the County to issue up to \$387 million in GO bonds to update, renovate, construct, and refresh libraries across the county, including expand, modernize, rebuild, and acquire land for those facilities.

The Library Capital Construction Project will:

1. Enlarge and modernize eight libraries across the county; including Albina, Belmont, Holgate, Midland, North Portland, Northwest, and St. Johns;
2. Build a 'flagship' library in East County similar in capacity to Central Library in downtown Portland;
3. Add gigabit speed internet to all library facilities;
4. Create a central materials handling and distribution center to increase efficiency and cost effectiveness; and
5. Pay for furnishings, equipment, site improvements, land acquisition, and bond issuance costs.

The County issued GO bonds on January 26, 2021 in two series 2021A (tax-exempt) and 2021B (taxable) for a total principal balance of \$387 million and mature in June 2029. The bonds were sold at a true interest cost of 0.60% with a total premium of \$50.7 million. The estimated average cost is \$0.62 per \$1,000 of assessed value for term of bond (actual amount may vary).

State statute (ORS 287A.100) provides a debt limit on voter approved GO bonds of 2% of the real market value of all taxable property within the County. The following table represents the GO debt capacity as of July 1, 2021.

#### GO Bond Debt Limitation

Real Market Value 2020-2021	\$184,073,899,287
Debt limit at 2%	3,681,477,986
Outstanding Debt (7/1/2021)	(387,000,000)
Legal Debt Margin	\$3,294,477,986

GO Bond Obligations (rounded in thousands)		Average		Principal		Principal		
Debt Description	Dated	Maturity Date	Annual Interest	Amount Issued	Outstanding 6/30/2021	Outstanding 6/30/2022	2021-22 Interest	2021-22 Principal
General Obligation Bonds Series 2021A&B	1/26/21	06/15/29	3.14%	\$387,000,000	\$387,000,000	\$349,405,000	\$12,341,000	\$37,595,000

### *Full Faith and Credit (FFC) Bonds*

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

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

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

On January 21, 2021, the County refunded (advanced) Series FFC 2012 bonds in order to take advantage of a favorable interest rate market. The present value savings on the refunding exceeded \$10.0 million and resulted in a savings of 11.25% over the remaining bond term. The new bonds Series 2021 total \$89.6 million and mature in June of 2033. A small portion (\$11.3 million) of the FFC Series 2012 remain unrefunded but will fully mature in June 2022.

The County issued \$164.0 million in Series 2017 in December 2017 to fund the County Courthouse Capital Construction Project, the Health Department Capital Construction Project, the Enterprise Resource Planning Implementation Project, and the Department of Community Justice East Campus Capital Project. The debt service for FY 2022 is budgeted at \$15.0 million and is primarily recovered through internal charges to County departments.

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

The County has approximately \$256.9 million of outstanding FFC debt. This represents the non-voter approved debt against which the internal financial policy is measured. ORS 287A.105 provides a debt limit on non-voter approved debt of 1% of the real market value of all taxable property within the County. The following table represents the estimated debt capacity as of July 1, 2021.

### Full Faith and Credit Obligations Debt Limitation

Real Market Value 2020 - 2021	\$184,073,899,287
Debt limit at 1%	1,840,738,993
Outstanding Debt (7/1/2021)	(256,921,624)
Legal Debt Margin	\$1,583,817,369

In addition to these statutory debt limits, the County's internal Financial and Budget Policies adopted by the Board in FY 2021 further limit non-voter approved debt service payments to no more than 5% of budgeted General Fund revenues for debt supported directly by the General Fund. Under this policy the County could issue an estimated \$195 million in potential new debt in FY 2022, although this would require tradeoffs between operating and capital programs.

Debt payments are approximately \$27.4 million in FY 2022. Most FFC debt, not attributed to the Sellwood Bridge and Burnside Bridge NEPA Phase, is recovered from departments in the form of internal service charges. For example, tenants in the new Health Department McCoy Building pay their share of the scheduled debt service. All existing FFC debt will be retired by FY 2047.

Ultimately, the General Fund is the primary source for repayment of FFC debt. However, approximately 47% of total principal and interest payments, primarily for bonds that supported construction of the Sellwood Bridge, are paid by other funds. Ratings agencies have taken note of the fact that the County has taken steps to minimize the impact of debt service payments on the General Fund. Four years ago both Moody's Investor Services and Standard & Poor's upgraded the County's FFC debt rating to Aaa/AAA, the highest ratings assigned to government bonds.

### Full Faith and Credit Obligations (rounded in thousands)

Debt Description	Dated	Maturity Date	Average Annual Interest	Amount Issued	Principal	Principal	2021-22 Interest	2021-22 Principal
					Outstanding 6/30/2021	Outstanding 6/30/2022		
Series 2010B - Full Faith and Credit	12/14/10	06/01/30	2.74%	\$15,000,000	\$13,650,000	\$12,270,000	\$659,000	\$1,380,000
Series 2012 - Full Faith and Credit - Ref	12/13/12	06/01/22	2.50%	128,000,000	5,805,000	0	290,000	5,805,000
Series 2017 - Full Faith and Credit	12/14/17	06/01/47	3.09%	164,110,000	135,425,000	126,220,000	5,756,000	9,205,000
Series 2019 - Full Faith and Credit	09/12/19	06/01/29	1.74%	16,075,000	13,422,000	11,844,000	234,000	1,578,000
Series 2021 - Full Faith and Credit	01/21/21	06/01/33	1.33%	<u>89,580,000</u>	<u>88,620,000</u>	<u>87,245,000</u>	<u>1,116,000</u>	<u>1,375,000</u>
<b>Total Full Faith and Credit</b>				<b>\$412,765,000</b>	<b>\$256,922,000</b>	<b>\$237,579,000</b>	<b>\$8,055,000</b>	<b>\$19,343,000</b>

## Revenue Bonds

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

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

## PERS Pension Revenue Bonds

Pension Obligation Bonds were issued in FY 2000 to cover the County's estimated unfunded actuarial liability (UAL) to Public Employees Retirement System (PERS). The County issued just under \$185.0 million of taxable debt for this purpose. Debt service payments are covered through internal service charges based on payroll. For FY 2022, the rate charged to departments is 8.22% of payroll.

### PERS Pension Revenue Bonds (rounded in thousands)

Debt Description	Dated	Maturity Date	Average Annual Interest	Amount Issued	Principal Outstanding 6/30/2021	Principal Outstanding 6/30/2022	2021-22 Interest	2021-22 Principal
Limited Tax Pension Obligation Revenue Bonds	12/01/99	06/01/30	7.67%	\$184,548,000	\$42,066,000	\$36,968,000	\$23,012,000	\$5,098,000

### Leases, Contracts, and Loans

The County has entered into various lease/purchase agreements to acquire property and equipment. These lease agreements qualify as capital leases for accounting purposes and have been capitalized in accordance with generally accepted accounting principles (GAAP). Capital Leases do not currently count against debt limits that are established in Oregon Revised Statutes (ORS).

In FY 2009, the County entered into a loan with the State of Oregon for the purpose of making capital improvements to the County road system. The loan debt service is funded by the Road Fund.

On February 4, 2021 the County established a Non-Revolving Credit Facility (Bank Line of Credit) in the amount of \$15.0 million that will fully mature in 13 months. In November of 2020, the voters of Multnomah County approved Ballot Measure 26-214 which authorized the County to levy a personal income tax on high earners to fund universal, tuition free, voluntary, high quality preschool education for every three and four year old residing within Multnomah County. The new tax will begin January 2021, but tax receipts will be primarily collected in FY 2022. The line of credit will fund Preschool for All Program ramp up activities. Tax receipts will pay off outstanding line of credit balance in FY 2022.

#### Leases, Contracts and Loans (rounded in thousands)

Debt Description	Dated	Maturity Date	Average Annual Interest	Amount Issued	Principal Outstanding 6/30/2021	Principal Outstanding 6/30/2022	2021-22 Interest	2021-22 Principal
Oregon Transportation Infrastructure Bank (Loan)	09/01/08	09/01/25	3.98%	\$3,200,000	\$1,300,000	\$1,060,000	\$52,000	\$240,000
Sellwood Lofts-Capital Lease	01/01/02	01/01/32	2.50%	\$1,093,000	\$756,000	\$714,000	\$76,000	\$42,000
West Gresham Plaza-Capital Lease	06/15/16	06/30/23	1.75%	<u>\$1,207,000</u>	<u>\$360,000</u>	<u>\$182,000</u>	<u>\$5,000</u>	<u>\$178,000</u>
<b>Total Leases, Contracts, and Loans</b>				<b>\$5,500,000</b>	<b>\$2,416,000</b>	<b>\$1,956,000</b>	<b>\$133,000</b>	<b>\$460,000</b>

### *Interfund Loans*

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

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

In FY 2021, an interfund loan of \$3.0 million from the Risk Fund (3500) to the Supportive Housing Fund (1521) was approved by the County Board. The interfund loan provided interim funding for program ramp-up activities for Supportive Housing Services. The program is supported by a new Metro Business Income Tax and personal income tax but collections will be primarily received in FY 2022.

The interfund loan will be paid off in FY 2022 using tax revenues. The program anticipates using \$2.0 million in FY 2021 and the remaining balance in FY 2022. The interest rate on loan is 0.60% per annum.



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

FY	Principal	Interest	Total	Final Maturity of Bond Issue
2022	62,036,484	43,407,901	105,444,385	Series 2012, Full Faith & Credit (Sellwood)
2023	68,334,299	40,686,832	109,021,131	
2024	70,839,634	41,624,782	112,464,416	
2025	66,421,522	42,585,328	109,006,850	
2026	68,545,622	43,911,655	112,457,277	
2027	70,896,113	45,153,298	116,049,411	
2028	75,033,421	44,750,888	119,784,309	
2029	79,882,920	43,806,644	123,689,564	Series 2019 Full Faith & Credit (NEPA) and Series 2021 GO Bonds (Library)
2030	18,962,788	42,707,513	61,670,301	Series 1999, Pension Obligation Bonds and Series 2010B, Full Faith & Credit (ECCH)
2031	13,385,000	3,371,480	16,756,480	
2032	13,770,000	2,989,230	16,759,230	
2033	14,115,000	2,646,430	16,761,430	Series 2021, Full Faith & Credit (Refunding)
2034	5,835,000	2,341,280	8,176,280	
2035	6,015,000	2,166,230	8,181,230	
2036	6,190,000	1,985,780	8,175,780	
2037	6,375,000	1,800,080	8,175,080	
2038	3,305,000	1,545,080	4,850,080	
2039	3,405,000	1,441,800	4,846,800	
2040	3,545,000	1,305,600	4,850,600	
2041	3,685,000	1,163,800	4,848,800	
2042	3,830,000	1,016,400	4,846,400	
2043	3,985,000	863,200	4,848,200	
2044	4,145,000	703,800	4,848,800	
2045	4,310,000	538,000	4,848,000	
2046	4,480,000	365,600	4,845,600	
2047	4,660,000	186,400	4,846,400	Series 2017, Full Faith & Credit
<b>Total</b>	<b>\$ 685,987,803</b>	<b>\$ 415,065,029</b>	<b>\$ 1,101,052,832</b>	

# Detail of Cash Transfers Between Funds

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From (Fund)	To (Fund)	To (Dept.)	Amount	Description
Animal Control Fund	General Fund	Community Services	1,398,043	Animal Services Client Services
Animal Control Fund	General Fund	Community Services	5,445	Animal Services Field Services
Animal Control Fund	General Fund	Community Services	247,448	Animal Services Animal Care
Animal Control Fund	General Fund	Community Services	10,000	Animal Services Animal Health
Health Headquarters Capital Fund	General Fund	Overall County	1,000,000	HDHQ Project Completion - Remaining Balance
General Fund	Animal Control Fund	Community Services	300,000	Edgefield Sale Proceeds
Facilities Management Fund	Capital Improvement Fund	County Assets	159,708	CIP Fee from External Clients
Facilities Management Fund	Asset Preservation Fund	County Assets	170,626	Lease Revenue from External Clients allocated to Capital Programs
General Fund	IT Capital Fund	County Assets	395,000	Technology Improvement-Long Term Care Eligibility Tracking System replacement
General Fund	IT Capital Fund	County Assets	205,000	Technology Improvement-Non-Medical Transportation and EP&R System Replacements
General Fund	IT Capital Fund	County Assets	245,000	Technology Improvement Program-SQL Server Upgrade and Migration
General Fund	Asset Preservation Fund	County Assets	2,420,000	South East Health Center Capital Project

# Debt Amortization Schedule

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Debt Description (rounded to thousands)	Dated	Maturity Date	Avg Annual Interest	Amount Issued	Principal Outstanding 6/30/2021	Principal Outstanding 6/30/2022	2021-22 Interest	2021-22 Principal
<b>PERS Pension Revenue Bonds:</b>								
Limited Tax Pension Obligation Revenue Bonds	12/01/99	06/01/30	7.67%	\$184,548,000	\$42,066,000	\$36,968,000	\$23,012,000	\$5,098,000
<b>General Obligation Bonds:</b>								
Series 2021 A&B - Library Projects GO Bonds	01/26/21	06/15/29	3.14%	\$387,000,000	\$387,000,000	\$349,405,000	\$12,341,000	\$37,595,000
<b>Full Faith and Credit Obligations:</b>								
Series 2010B - Full Faith and Credit	12/14/10	06/01/30	2.74%	\$15,000,000	\$13,650,000	\$12,270,000	\$659,000	\$1,380,000
Series 2012 - Full Faith and Credit - Ref FFC 2021	12/13/12	06/01/22	2.50%	128,000,000	5,805,000	-	290,000	5,805,000
Series 2017 - Full Faith and Credit	12/14/17	06/01/47	3.09%	164,110,000	135,425,000	126,220,000	5,756,000	9,205,000
Series 2019 - Full Faith and Credit	09/12/19	06/01/29	1.74%	16,075,000	13,422,000	11,844,000	234,000	1,578,000
Series 2021 - Full Faith and Credit	01/21/21	06/01/33	1.33%	<u>89,580,000</u>	<u>88,620,000</u>	<u>87,245,000</u>	<u>1,116,000</u>	<u>1,375,000</u>
<b>Total Full Faith and Credit</b>				<b>\$412,765,000</b>	<b>\$256,922</b>	<b>\$237,579,000</b>	<b>\$8,055,000</b>	<b>\$19,343,000</b>
<b>Loans<sup>1</sup></b>								
Oregon Transportation Infrastructure Bank	09/01/08	09/01/25	3.98%	\$3,200,000	\$1,300,000	\$1,060,000	\$52,000	\$240,000
<b>Leases and Contracts:</b>								
Sellwood Lofts - Capital Lease	01/01/02	01/01/32	2.50%	\$1,093,000	\$756,000	\$714,000	\$76,000	\$42,000
West Gresham Plaza - Capital Lease	06/15/16	06/30/23	1.75%	<u>1,207,000</u>	<u>360,000</u>	<u>182,000</u>	<u>5,000</u>	<u>178,000</u>
<b>Total Leases and Contracts</b>				<b>\$2,300,000</b>	<b>\$1,116,000</b>	<b>\$896,000</b>	<b>\$81,000</b>	<b>\$220,000</b>

<sup>1</sup> In February 2021, the County established a bank line of credit (Non-Revolving Credit Facility) in the amount of \$15 million for a 13 month term. As of June 2021 the County had drawn a total amount of \$2.73 million

# Summary Expenses & Revenues by Source

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

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
<b>District Attorneys</b>				
Revenues:				
- General Resources	\$24,905,790	\$27,041,346	\$29,636,189	\$31,362,937
- State Grants	7,385,648	5,893,582	6,966,051	6,861,709
- Federal Grants		12,830		445,221
- Other Resources	1,930,569	1,936,966	2,076,224	2,273,387
<i>Expenditures</i>	<i>\$34,222,007</i>	<i>\$34,884,723</i>	<i>\$38,678,464</i>	<i>\$40,943,254</i>
<b>Community Corrections</b>				
Revenues:				
- General Resources	\$149,662,145	\$159,807,851	\$165,823,579	\$170,154,674
- State Grants	32,925,779	30,110,210	30,980,108	27,011,931
- Federal Grants	1,655,638	1,035,586	1,935,266	5,486,227
- Other Resources	13,968,449	13,195,226	14,337,561	12,855,767
<i>Expenditures</i>	<i>\$198,212,011</i>	<i>\$204,148,872</i>	<i>\$213,076,514</i>	<i>\$215,508,599</i>
<b>Juvenile Corrections and Probation</b>				
Revenues:				
- General Resources	\$16,994,730	\$18,543,332	\$19,028,369	\$20,449,650
- State Grants	4,452,599	4,377,306	5,075,764	4,007,609
- Federal Grants	112,825	99,172	47,931	51,607
- Other Resources	6,150,026	5,405,431	5,685,875	4,954,892
<i>Expenditures</i>	<i>\$27,710,180</i>	<i>\$28,425,242</i>	<i>\$29,837,939</i>	<i>\$29,463,758</i>
<b>Roads</b>				
Revenues:				
- General Resources	\$6,882,876	\$6,149,734	\$6,948,091	\$6,800,000
- State Grants	49,480,069	45,143,614	59,991,054	59,265,360
- Federal Grants				
- Other Resources	6,895,418	7,118,847	4,642,933	4,271,190
<i>Expenditures</i>	<i>\$57,939,301</i>	<i>\$58,412,194</i>	<i>\$71,582,078</i>	<i>\$70,336,550</i>
<b>Veteran's Services</b>				
Revenues:				
- General Resources	\$686,623	\$690,133	\$817,588	\$851,042
- State Grants	503,801	404,131	528,661	563,717
- Federal Grants	2,617,783	4,169,863	5,266,560	9,050,771
- Other Resources	439,015	781,405	446,650	428,390
<i>Expenditures</i>	<i>\$4,247,222</i>	<i>\$6,045,533</i>	<i>\$7,059,459</i>	<i>\$10,893,920</i>
<b>Mental Health and Chemical Dependency</b>				
Revenues:				
- General Resources	\$3,285,532	\$4,754,405	\$20,677,864	\$23,798,657
- State Grants	39,613,427	34,281,703	35,793,974	39,349,199
- Federal Grants	416,506	243,930	327,350	3,979,801
- Other Resources	52,883,814	45,302,700	29,990,839	23,675,670
<i>Expenditures</i>	<i>\$96,199,279</i>	<i>\$84,582,739</i>	<i>\$86,790,027</i>	<i>\$90,803,327</i>

# Summary Expenses & Revenues by Source

fy2022 adopted budget

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted
<b>Public Health</b>				
Revenues:				
- General Resources	\$20,696,794	\$22,813,308	\$23,275,605	\$30,569,881
- State Grants	14,309,636	18,249,407	20,509,975	24,383,271
- Federal Grants	8,988,524	6,292,237	8,784,764	46,154,624
- Other Resources	20,278,650	14,347,214	20,619,483	16,292,389
<i>Expenditures</i>	<i>\$64,273,604</i>	<i>\$61,702,167</i>	<i>\$73,189,827</i>	<i>\$117,400,165</i>
<b>Assessment and Taxation</b>				
Revenues:				
- General Resources	\$4,811,730	\$5,340,416	\$12,544,893	\$12,401,810
- State Grants	3,383,691	4,055,238	2,931,889	3,005,161
- Federal Grants				
- Other Resources	13,955,190	11,230,317	7,328,703	7,469,125
<i>Expenditures</i>	<i>\$22,150,611</i>	<i>\$20,625,971</i>	<i>\$22,805,485</i>	<i>\$22,876,096</i>
<b>Economic Development</b>				
Revenues:				
- General Resources	\$49,098,826	\$39,629,737	\$55,732,165	\$32,975,375
- Video Lottery Funds*	6,678,804	5,909,559	6,988,338	6,123,382
- State Grants	859,576	994,848	808,918	835,370
- Federal Grants	399,182	193,281	307,987	305,370
- Other Resources	1,650,476	1,637,131	2,037,716	3,774,193
<i>Expenditures</i>	<i>\$58,686,864</i>	<i>\$48,364,556</i>	<i>\$65,875,124</i>	<i>\$44,013,690</i>

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

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# Legal Detail by Department by Fund

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COMMUNITY JUSTICE

FUND 1000: GENERAL FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
21,994,282	23,452,117	24,925,870	24,913,983	60000 - Permanent	27,051,355	27,051,355	27,053,693
1,651,344	1,708,951	1,059,750	1,059,750	60100 - Temporary	1,113,890	1,113,890	1,113,890
610,545	1,109,636	461,016	461,016	60110 - Overtime	504,284	504,284	504,284
365,336	354,523	603,305	603,305	60120 - Premium	566,181	566,181	566,181
8,621,870	10,082,930	10,776,362	10,763,814	60130 - Salary Related	11,737,940	11,737,940	11,738,916
388,133	550,168	137,664	137,664	60135 - Non Base Fringe	164,093	164,093	164,093
6,771,567	7,057,146	7,651,484	7,643,810	60140 - Insurance Benefits	8,641,351	8,641,351	8,641,521
11,474	0	0	0	60141 - Insurance Benefits - Medical Credits/Refunds	0	0	0
47,485	44,242	43,522	43,522	60145 - Non Base Insurance	46,256	46,256	46,256
1,058	0	0	0	90001 - ATYP Posting (CATS)	0	0	0
0	0	0	0	90002 - ATYP On Call (CATS)	0	0	0
-354,767	0	0	0	95102 - Settle Labor	0	0	0
<b>40,108,325</b>	<b>44,359,713</b>	<b>45,658,973</b>	<b>45,626,864</b>	<b>TOTAL Personnel</b>	<b>49,825,350</b>	<b>49,825,350</b>	<b>49,828,834</b>
126,191	144,352	184,597	184,597	60150 - County Match & Sharing	149,089	149,089	149,089
1,078,218	250,903	426,597	426,597	60155 - Direct Client Assistance	609,395	609,395	609,395
9,209,995	9,606,327	11,739,671	11,696,145	60160 - Pass-Through & Program Support	9,448,124	9,448,124	9,448,124
1,391,696	870,769	998,396	1,017,189	60170 - Professional Services	1,075,013	1,075,013	1,075,013
13,100	0	0	0	91002 - Assess Passthr/Supp	0	0	0
<b>11,819,200</b>	<b>10,872,350</b>	<b>13,349,261</b>	<b>13,324,528</b>	<b>TOTAL Contractual Services</b>	<b>11,281,621</b>	<b>11,281,621</b>	<b>11,281,621</b>
68,861	0	0	0	60180 - Printing	0	0	0
0	1,103	0	0	60190 - Utilities	0	0	0
41,147	15,079	18,470	18,470	60200 - Communications	16,120	16,120	16,120
210,216	191,462	203,650	203,650	60210 - Rentals	207,083	207,083	207,083
63,525	28,593	40,758	40,758	60220 - Repairs & Maintenance	40,758	40,758	40,758
229	0	0	0	60230 - Postage	0	0	0
423,613	1,139,625	805,726	761,936	60240 - Supplies	651,520	651,520	648,036
33,515	29,008	26,879	26,879	60246 - Medical & Dental Supplies	13,074	13,074	13,074
159,536	156,873	149,787	149,787	60250 - Food	142,280	142,280	142,280
268,963	199,660	242,092	242,092	60260 - Training & Non-Local Travel	204,865	204,865	204,865
93,924	91,706	108,317	108,317	60270 - Local Travel	92,900	92,900	92,900
10,821	10,992	5,550	5,550	60280 - Insurance	5,550	5,550	5,550
107,245	39,878	98,043	98,043	60290 - Software, Subscription Computing, Maintenance	98,043	98,043	98,043
527	878	0	0	60310 - Pharmaceuticals	0	0	0
75	0	0	0	60330 - Claims Paid	0	0	0
51,125	46,556	42,472	42,472	60340 - Dues & Subscriptions	44,072	44,072	44,072
4,440	0	0	0	60355 - Project Overhead	0	0	0
-618	-2,124	0	0	60575 - Write Off Accounts Payable	0	0	0
3	0	0	0	60660 - Goods Issue	0	0	0
-1,367	0	0	0	60680 - Cash Discounts Taken	0	0	0
-513	0	0	0	93001 - Assess Matr'l & Svcs	0	0	0
<b>1,535,266</b>	<b>1,949,288</b>	<b>1,741,744</b>	<b>1,697,954</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>1,516,265</b>	<b>1,516,265</b>	<b>1,512,781</b>
5,218	3,934	0	0	60350 - Indirect Expense	0	0	0

COMMUNITY JUSTICE

FUND 1000: GENERAL FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
513,849	643,311	633,282	633,282	60370 - Internal Service Telecommunications	677,093	677,093	677,093
6,723,968	7,031,113	7,300,296	7,300,296	60380 - Internal Service Data Processing	7,533,259	7,533,259	7,533,259
530,659	495,345	619,661	619,661	60410 - Internal Service Fleet & Motor Pool	648,980	648,980	0
0	0	0	0	60411 - Internal Service Fleet Services	0	0	640,900
0	0	0	0	60412 - Internal Service Motor Pool	0	0	8,080
4,783,987	5,229,186	5,269,832	5,269,832	60430 - Internal Service Facilities & Property Management	5,028,458	5,028,458	5,028,458
224,869	478,251	457,839	457,839	60432 - Internal Service Enhanced Building Services	530,617	530,617	530,617
670,919	588,620	666,000	666,000	60435 - Internal Service Facilities Service Requests	620,000	620,000	620,000
39,396	74,644	0	0	60440 - Internal Service Other	0	0	0
319,496	360,199	518,543	518,543	60460 - Internal Service Distribution & Records	459,848	459,848	0
0	0	0	0	60461 - Internal Service Distribution	0	0	70,321
0	0	0	0	60462 - Internal Service Records	0	0	389,527
274,851	0	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
<b>14,087,212</b>	<b>14,904,602</b>	<b>15,465,453</b>	<b>15,465,453</b>	<b>TOTAL Internal Services</b>	<b>15,498,255</b>	<b>15,498,255</b>	<b>15,498,255</b>
0	16,687	11,000	72,113	60550 - Capital Equipment - Expenditure	11,000	11,000	11,000
<b>0</b>	<b>16,687</b>	<b>11,000</b>	<b>72,113</b>	<b>TOTAL Capital Outlay</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>
<b>67,550,003</b>	<b>72,102,640</b>	<b>76,226,431</b>	<b>76,186,912</b>	<b>TOTAL FUND 1000: General Fund</b>	<b>78,132,491</b>	<b>78,132,491</b>	<b>78,132,491</b>

COMMUNITY JUSTICE

1000: GENERAL FUND

FY19 ADOPTED		FY20 ADOPTED		FY21 ADOPTED		POSITION DETAIL	SALARY		FY22 PROPOSED		FY22 APPROVED		FY22 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
14.80	590,927	14.49	617,854	14.49	651,186	6001 - Office Assistant 2	19.35	23.64	14.80	690,042	14.80	690,042	14.80	690,042
11.80	576,633	11.80	605,150	10.80	577,781	6002 - Office Assistant Senior	22.32	27.33	10.00	542,342	10.00	542,342	10.00	542,342
4.00	222,413	2.00	122,658	2.00	125,864	6003 - Clerical Unit Coordinator	25.08	30.65	1.00	63,997	1.00	63,997	1.00	63,997
2.00	99,332	1.00	55,763	0.00	0	6005 - Executive Specialist	25.78	31.59	0.00	0	0.00	0	0.00	0
1.00	50,599	1.00	54,664	1.00	56,105	6011 - Contract Technician	26.54	32.51	1.00	60,729	1.00	60,729	1.00	60,729
1.60	80,889	1.45	78,506	1.80	100,989	6020 - Program Technician	22.32	27.33	1.80	102,717	1.80	102,717	1.80	102,717
3.00	183,691	3.50	243,880	0.00	0	6021 - Program Specialist	29.81	36.56	0.00	0	0.00	0	0.00	0
1.50	85,054	1.00	65,675	1.00	75,064	6022 - Program Coordinator	29.81	36.56	1.00	76,337	1.00	76,337	1.00	76,337
2.00	159,466	2.00	172,291	2.00	179,150	6026 - Budget Analyst	35.45	43.63	2.00	182,198	2.00	182,198	2.00	182,198
2.00	114,464	2.00	122,931	2.00	116,902	6029 - Finance Specialist 1	26.54	32.51	1.00	58,318	1.00	58,318	1.00	58,318
3.00	201,712	3.00	217,881	2.80	212,245	6030 - Finance Specialist 2	30.65	37.61	2.00	154,288	2.00	154,288	1.00	75,758
3.00	228,860	3.00	238,001	3.00	266,352	6031 - Contract Specialist Senior	36.56	44.94	3.00	278,997	3.00	278,997	3.00	278,997
1.00	71,902	1.00	77,691	1.00	82,161	6032 - Finance Specialist Senior	36.56	44.94	1.00	86,095	1.00	86,095	2.00	166,963
4.80	322,400	4.80	344,211	3.80	290,883	6033 - Administrative Analyst	30.65	37.61	1.80	140,988	1.80	140,988	1.80	140,988
0.00	0	0.00	0	1.00	47,147	6047 - Community Health Specialist 2	22.97	28.13	2.50	126,408	2.50	126,408	2.50	126,408
2.00	179,063	1.00	95,160	1.00	97,651	6063 - Project Manager Represented	38.73	47.68	1.00	99,556	1.00	99,556	1.00	99,556
1.00	58,304	0.90	56,752	0.80	53,386	6073 - Data Analyst	30.65	37.61	1.25	88,610	1.25	88,610	1.25	88,610
0.30	16,670	0.00	0	0.00	0	6074 - Data Technician	24.35	29.81	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	50,008	6085 - Research Evaluation Analyst 1	24.35	29.81	1.00	50,843	1.00	50,843	1.00	50,843
0.00	0	0.00	0	0.40	33,693	6087 - Research Evaluation Analyst Senior	38.73	47.68	1.00	85,667	1.00	85,667	1.00	85,667
4.00	320,013	4.00	325,005	5.50	460,486	6088 - Program Specialist Senior	35.45	43.63	3.00	260,362	3.00	260,362	3.00	260,362
1.00	48,996	1.00	54,798	1.00	57,893	6108 - Logistics Evidence Technician	25.78	31.59	1.00	57,204	1.00	57,204	1.00	57,204
0.00	0	0.00	0	0.00	0	6151 - Records Coordinator	27.33	33.46	1.00	61,941	1.00	61,941	1.00	61,941
9.00	470,268	9.00	500,297	7.00	400,176	6157 - Records Technician	22.97	28.13	23.00	1,326,296	23.00	1,326,296	23.00	1,326,296
0.75	62,124	0.00	0	1.00	80,339	6200 - Program Communications Coordinator	36.56	44.94	1.00	81,895	1.00	81,895	1.00	81,895
2.00	103,500	2.00	113,632	2.00	120,049	6247 - Victim Advocate	26.54	32.51	4.00	233,813	4.00	233,813	4.00	233,813
5.00	207,576	5.00	234,327	5.00	243,676	6260 - Cook	20.46	25.08	5.00	244,115	5.00	244,115	5.00	244,115
4.00	134,392	4.00	135,343	4.00	142,011	6261 - Food Service Worker	15.54	18.81	4.00	144,293	4.00	144,293	4.00	144,293
35.66	1,952,618	32.96	1,910,975	37.44	2,262,902	6266 - Corrections Technician	24.35	29.81	37.69	2,315,675	37.69	2,315,675	37.69	2,315,675
9.00	517,116	9.00	527,350	9.00	543,691	6267 - Community Works Leader	25.08	30.65	9.00	556,393	9.00	556,393	9.00	556,393
2.00	136,312	11.00	770,822	8.00	603,794	6268 - Corrections Counselor	30.65	37.61	8.00	615,905	8.00	615,905	8.00	615,905
17.50	1,281,415	18.70	1,422,271	19.23	1,451,608	6272 - Juvenile Counselor	31.59	38.73	25.01	1,916,171	25.01	1,916,171	25.01	1,916,171

COMMUNITY JUSTICE

1000: GENERAL FUND

FY19 ADOPTED		FY20 ADOPTED		FY21 ADOPTED		POSITION DETAIL	SALARY		FY22 PROPOSED		FY22 APPROVED		FY22 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
50.00	3,114,650	48.43	3,125,850	48.64	3,204,018	6273 - Juvenile Custody Services Specialist	25.27	33.65	49.11	3,182,173	49.11	3,182,173	49.11	3,182,173
54.43	4,152,184	55.53	4,479,423	60.52	5,119,871	6276 - Parole and Probation Officer	33.27	42.44	60.50	5,243,103	60.50	5,243,103	60.50	5,243,103
1.00	68,147	0.00	0	0.00	0	6278 - Digital Forensics Examiner	32.51	39.91	0.00	0	0.00	0	0.00	0
0.20	12,510	1.00	64,127	2.00	112,210	6285 - Juvenile Counseling Assistant	27.33	33.46	1.00	66,760	1.00	66,760	1.00	66,760
0.90	64,553	0.35	26,411	0.53	37,439	6309 - Marriage and Family Counselor	30.65	37.61	0.78	57,197	0.78	57,197	0.78	57,197
1.80	63,470	0.00	0	0.00	0	6341 - Program Aide	N/A	N/A	0.00	0	0.00	0	0.00	0
0.00	0	1.00	68,916	0.00	0	6344 - Basic Skills Educator	N/A	N/A	0.00	0	0.00	0	0.00	0
0.00	0	0.37	28,101	0.00	0	6365 - Mental Health Consultant	32.51	39.91	1.00	76,703	1.00	76,703	1.00	76,703
0.00	0	1.00	84,783	1.00	86,986	6369 - Marriage and Family Counselor	34.44	42.37	1.00	88,469	1.00	88,469	1.00	88,469
2.60	202,990	2.63	215,923	1.71	148,188	6456 - Data Analyst Senior	36.56	44.94	2.12	176,232	2.12	176,232	2.12	176,232
4.75	382,294	5.25	452,448	4.00	362,340	6501 - Business Process Consultant	37.61	46.30	4.00	377,091	4.00	377,091	4.00	377,091
2.85	187,376	2.87	202,451	3.00	236,849	9006 - Administrative Analyst (NR)	26.95	40.43	3.00	223,567	3.00	223,567	3.00	223,567
1.00	73,661	1.00	78,982	1.00	83,793	9020 - Nutrition Services Program Supervisor	28.87	40.42	1.00	84,403	1.00	84,403	1.00	84,403
0.80	55,685	0.80	83,266	0.60	66,253	9041 - Research Evaluation Scientist	37.80	56.70	0.80	89,928	0.80	89,928	0.80	89,928
0.00	0	0.00	0	1.00	47,984	9061 - Human Resources Technician (NR)	22.71	31.80	1.00	65,100	1.00	65,100	1.00	65,100
2.80	186,127	2.80	197,311	2.80	198,707	9080 - Human Resources Analyst 1	26.34	36.88	4.00	273,514	4.00	273,514	4.00	273,514
1.00	97,579	1.00	101,580	1.00	104,628	9335 - Finance Supervisor	33.02	49.53	1.00	103,410	1.00	103,410	1.00	103,410
1.00	119,539	1.00	112,476	1.00	128,174	9336 - Finance Manager	40.45	60.67	1.00	126,683	1.00	126,683	1.00	126,683
4.00	279,499	3.00	253,980	3.00	282,310	9361 - Program Supervisor	30.31	46.77	0.00	0	0.00	0	0.00	0
1.39	146,560	1.59	134,051	0.94	110,672	9364 - Manager 2	37.80	56.70	0.94	109,383	0.94	109,383	0.94	109,383
8.00	944,496	7.00	869,792	7.00	897,218	9365 - Manager Senior	40.45	60.67	7.00	886,781	7.00	886,781	7.00	886,781
0.68	81,287	0.85	105,774	0.84	89,722	9366 - Quality Manager	40.45	60.67	1.00	112,106	1.00	112,106	1.00	112,106
1.81	249,903	1.88	269,219	2.00	299,006	9602 - Division Director 2	47.18	70.77	2.00	295,524	2.00	295,524	2.00	295,524
1.00	180,146	1.00	179,158	1.00	190,071	9610 - Department Director 1	57.15	91.43	1.00	187,858	1.00	187,858	1.00	187,858
0.00	0	0.00	0	0.00	0	9615 - Manager 1	35.07	54.14	0.00	0	0.00	0	0.00	0
1.00	154,445	1.00	151,711	0.00	0	9619 - Deputy Director	48.99	78.39	1.00	132,985	1.00	132,985	1.00	132,985
20.54	2,038,968	24.55	2,526,765	26.53	2,905,838	9620 - Community Justice Program Manager	35.33	52.99	17.30	1,801,017	17.30	1,801,017	17.30	1,801,017
1.00	125,794	1.00	134,394	1.00	138,427	9621 - Human Resources Manager 2	43.68	65.52	1.00	136,816	1.00	136,816	1.00	136,816
0.00	0	0.00	0	0.00	0	9632 - Sworn Community Justice Manager	36.75	55.13	14.16	1,559,168	14.16	1,559,168	14.16	1,559,168
3.00	224,969	3.00	240,391	2.00	129,111	9670 - Human Resources Analyst 2 (NR)	28.84	43.26	1.00	72,075	1.00	72,075	1.00	72,075
1.00	96,312	0.00	0	0.00	0	9710 - Management Analyst	35.07	49.10	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	82,256	9715 - Human Resources Manager 1	37.80	56.70	1.00	105,350	1.00	105,350	1.00	105,350

**COMMUNITY JUSTICE**

**1000: GENERAL FUND**

FY19 ADOPTED		FY20 ADOPTED		FY21 ADOPTED		POSITION DETAIL	SALARY		FY22 PROPOSED		FY22 APPROVED		FY22 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
6.00	526,533	6.00	557,044	6.00	599,339	9748 - Human Resources Analyst Senior	33.02	49.53	6.00	602,713	6.00	602,713	6.00	602,713
1.00	101,295	1.00	108,612	1.00	114,383	9790 - Public Relations Coordinator	38.67	54.14	1.00	113,051	1.00	113,051	1.00	113,051
0.00	43,956	0.00	0	0.00	-233,115	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	0	0.00	0	0.00	0
<b>324.26</b>	<b>22,451,637</b>	<b>327.50</b>	<b>24,016,827</b>	<b>330.18</b>	<b>24,925,870</b>	<b>TOTAL BUDGET</b>			<b>354.56</b>	<b>27,051,355</b>	<b>354.56</b>	<b>27,051,355</b>	<b>354.56</b>	<b>27,053,693</b>

COMMUNITY JUSTICE

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
11,357,984	9,989,476	10,337,036	10,180,160	60000 - Permanent	8,066,356	8,066,356	8,066,356
146,302	129,747	104,936	104,936	60100 - Temporary	216,482	216,482	216,482
119,989	120,603	43,986	43,986	60110 - Overtime	15,956	15,956	15,956
167,538	111,812	347,709	345,151	60120 - Premium	285,535	285,535	285,535
4,427,169	4,151,988	4,540,227	4,480,779	60130 - Salary Related	3,721,198	3,721,198	3,721,198
23,489	25,815	16,877	16,877	60135 - Non Base Fringe	12,699	12,699	12,699
3,503,610	2,929,645	3,225,275	3,176,956	60140 - Insurance Benefits	2,512,650	2,512,650	2,512,650
3,200	0	0	0	60141 - Insurance Benefits - Medical Credits/Refunds	0	0	0
3,470	7,262	13,350	13,350	60145 - Non Base Insurance	2,710	2,710	2,710
2,634	0	0	0	90001 - ATYP Posting (CATS)	0	0	0
354,767	0	0	0	95102 - Settle Labor	0	0	0
<b>20,110,153</b>	<b>17,466,348</b>	<b>18,629,396</b>	<b>18,362,195</b>	<b>TOTAL Personnel</b>	<b>14,833,586</b>	<b>14,833,586</b>	<b>14,833,586</b>
132,248	79,301	88,717	88,717	60155 - Direct Client Assistance	113,561	113,561	113,561
7,652,637	7,762,020	7,609,031	6,992,661	60160 - Pass-Through & Program Support	6,875,811	6,875,811	6,875,811
430,295	564,662	551,366	551,366	60170 - Professional Services	243,893	243,893	243,893
<b>8,215,181</b>	<b>8,405,983</b>	<b>8,249,114</b>	<b>7,632,744</b>	<b>TOTAL Contractual Services</b>	<b>7,233,265</b>	<b>7,233,265</b>	<b>7,233,265</b>
8,359	0	0	0	60180 - Printing	0	0	0
1,520	631	0	0	60200 - Communications	0	0	0
0	0	0	0	60210 - Rentals	0	0	0
8,544	25,362	127,551	127,551	60240 - Supplies	42,925	42,925	42,925
4,009	111	7,997	7,997	60246 - Medical & Dental Supplies	7,350	7,350	7,350
188,471	126,455	168,335	168,335	60250 - Food	195,184	195,184	195,184
19,726	28,410	43,873	43,873	60260 - Training & Non-Local Travel	38,708	38,708	38,708
24	0	1,553	1,553	60270 - Local Travel	261	261	261
1,560	21	20,659	20,659	60290 - Software, Subscription Computing, Maintenance	31,312	31,312	31,312
2,200	1,000	1,700	1,700	60340 - Dues & Subscriptions	1,000	1,000	1,000
1,342,643	0	0	0	60355 - Project Overhead	0	0	0
-667	0	0	0	60680 - Cash Discounts Taken	0	0	0
<b>1,576,388</b>	<b>181,990</b>	<b>371,668</b>	<b>371,668</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>316,740</b>	<b>316,740</b>	<b>316,740</b>
1,696,345	2,747,394	2,959,649	2,913,370	60350 - Indirect Expense	2,305,241	2,305,241	2,305,241
0	24,272	0	0	60380 - Internal Service Data Processing	0	0	0
6,750	8,301	7,056	7,056	60410 - Internal Service Fleet & Motor Pool	9,351	9,351	0
0	0	0	0	60411 - Internal Service Fleet Services	0	0	9,351
9,274	0	0	0	60435 - Internal Service Facilities Service Requests	0	0	0
373	26	0	0	60440 - Internal Service Other	0	0	0
141	26	0	0	60460 - Internal Service Distribution & Records	0	0	0
<b>1,712,883</b>	<b>2,780,019</b>	<b>2,966,705</b>	<b>2,920,426</b>	<b>TOTAL Internal Services</b>	<b>2,314,592</b>	<b>2,314,592</b>	<b>2,314,592</b>
<b>31,614,605</b>	<b>28,834,341</b>	<b>30,216,883</b>	<b>29,287,033</b>	<b>TOTAL FUND 1505: Federal/State Program Fund</b>	<b>24,698,183</b>	<b>24,698,183</b>	<b>24,698,183</b>

COMMUNITY JUSTICE

1505: FEDERAL/STATE PROGRAM FUND

FY19 ADOPTED		FY20 ADOPTED		FY21 ADOPTED		POSITION DETAIL	SALARY		FY22 PROPOSED		FY22 APPROVED		FY22 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	39,714	6001 - Office Assistant 2	19.35	23.64	0.00	0	0.00	0	0.00	0
0.00	0	0.15	8,025	0.00	0	6020 - Program Technician	22.32	27.33	0.00	0	0.00	0	0.00	0
0.00	0	0.50	36,575	0.00	0	6021 - Program Specialist	29.81	36.56	0.00	0	0.00	0	0.00	0
1.00	64,271	1.00	69,420	1.00	71,237	6033 - Administrative Analyst	30.65	37.61	1.00	78,530	1.00	78,530	1.00	78,530
2.00	86,818	2.00	94,380	4.00	216,759	6047 - Community Health Specialist 2	22.97	28.13	1.50	84,884	1.50	84,884	1.50	84,884
1.00	58,304	2.10	138,717	1.20	84,928	6073 - Data Analyst	30.65	37.61	0.75	56,239	0.75	56,239	0.75	56,239
1.70	95,600	0.00	0	0.60	36,720	6074 - Data Technician	24.35	29.81	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.60	50,539	6087 - Research Evaluation Analyst Senior	38.73	47.68	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.50	39,283	6088 - Program Specialist Senior	35.45	43.63	0.00	0	0.00	0	0.00	0
1.00	53,420	1.00	59,341	1.00	60,903	6151 - Records Coordinator	27.33	33.46	0.00	0	0.00	0	0.00	0
26.00	1,319,278	26.00	1,411,221	27.00	1,523,886	6157 - Records Technician	22.97	28.13	9.00	520,761	9.00	520,761	9.00	520,761
16.83	888,071	15.67	881,106	10.63	621,432	6266 - Corrections Technician	24.35	29.81	11.31	689,889	11.31	689,889	11.31	689,889
7.00	484,897	6.00	446,823	2.00	140,146	6268 - Corrections Counselor	30.65	37.61	2.00	142,527	2.00	142,527	2.00	142,527
11.50	786,777	9.30	676,115	12.77	971,466	6272 - Juvenile Counselor	31.59	38.73	5.99	481,944	5.99	481,944	5.99	481,944
11.00	586,463	10.57	594,276	10.36	624,383	6273 - Juvenile Custody Services Specialist	25.27	33.65	8.89	579,470	8.89	579,470	8.89	579,470
70.94	5,462,336	65.40	5,389,487	57.98	4,955,077	6276 - Parole and Probation Officer	33.27	42.44	55.00	4,829,012	55.00	4,829,012	55.00	4,829,012
0.80	50,040	0.00	0	0.00	0	6285 - Juvenile Counseling Assistant	27.33	33.46	0.00	0	0.00	0	0.00	0
1.00	61,796	1.00	65,039	0.00	0	6297 - Case Manager 2	26.54	32.51	0.00	0	0.00	0	0.00	0
0.00	0	0.55	41,310	0.57	40,721	6309 - Marriage and Family Counselor	30.65	37.61	0.57	42,852	0.57	42,852	0.57	42,852
6.00	415,127	5.63	414,399	1.00	73,167	6365 - Mental Health Consultant	32.51	39.91	0.00	0	0.00	0	0.00	0
0.51	40,521	0.00	0	0.00	0	6369 - Marriage and Family Counselor	34.44	42.37	0.00	0	0.00	0	0.00	0
1.40	111,248	1.37	115,239	2.29	199,237	6456 - Data Analyst Senior	36.56	44.94	1.88	173,038	1.88	173,038	1.88	173,038
0.00	0	0.00	0	0.20	22,084	9041 - Research Evaluation Scientist	37.80	56.70	0.00	0	0.00	0	0.00	0
2.00	173,754	2.00	181,001	1.00	90,252	9361 - Program Supervisor	30.31	46.77	0.00	0	0.00	0	0.00	0
0.32	38,253	0.15	18,666	0.16	17,090	9366 - Quality Manager	40.45	60.67	0.00	0	0.00	0	0.00	0
10.79	1,048,845	7.08	745,769	4.47	486,644	9620 - Community Justice Program Manager	35.33	52.99	0.70	77,145	0.70	77,145	0.70	77,145
0.00	0	0.00	0	0.00	0	9632 - Sworn Community Justice Manager	36.75	55.13	2.84	310,065	2.84	310,065	2.84	310,065
0.00	34,960	0.00	0	0.00	-28,632	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	0	0.00	0	0.00	0
<b>172.78</b>	<b>11,860,779</b>	<b>157.47</b>	<b>11,386,909</b>	<b>140.33</b>	<b>10,337,036</b>	<b>TOTAL BUDGET</b>			<b>101.43</b>	<b>8,066,356</b>	<b>101.43</b>	<b>8,066,356</b>	<b>101.43</b>	<b>8,066,356</b>



COMMUNITY JUSTICE

FUND 1515: CORONAVIRUS (COVID-19) RESPONSE FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
0	0	70,413	70,413	60100 - Temporary	0	0	310,274
0	0	0	130,540	60110 - Overtime	0	0	0
0	0	0	55,258	60130 - Salary Related	0	0	0
0	0	33,055	33,055	60135 - Non Base Fringe	0	0	118,532
0	0	0	9,334	60140 - Insurance Benefits	0	0	0
0	0	22,532	22,532	60145 - Non Base Insurance	0	0	114,194
<b>0</b>	<b>0</b>	<b>126,000</b>	<b>321,132</b>	<b>TOTAL Personnel</b>	<b>0</b>	<b>0</b>	<b>543,000</b>
0	0	15,000	24,342	60155 - Direct Client Assistance	0	0	240,000
0	0	500,000	811,223	60160 - Pass-Through & Program Support	21,539	21,539	1,401,539
0	0	0	0	60170 - Professional Services	0	0	150,000
<b>0</b>	<b>0</b>	<b>515,000</b>	<b>835,565</b>	<b>TOTAL Contractual Services</b>	<b>21,539</b>	<b>21,539</b>	<b>1,791,539</b>
0	0	10,000	168,004	60240 - Supplies	100,000	100,000	100,000
<b>0</b>	<b>0</b>	<b>10,000</b>	<b>168,004</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
0	0	39,000	39,000	60370 - Internal Service Telecommunications	0	0	0
0	0	20,000	20,000	60380 - Internal Service Data Processing	0	0	0
0	0	0	45,000	60432 - Internal Service Enhanced Building Services	10,000	10,000	130,000
<b>0</b>	<b>0</b>	<b>59,000</b>	<b>104,000</b>	<b>TOTAL Internal Services</b>	<b>10,000</b>	<b>10,000</b>	<b>130,000</b>
<b>0</b>	<b>0</b>	<b>710,000</b>	<b>1,428,701</b>	<b>TOTAL FUND 1515: Coronavirus (COVID-19) Response Fund</b>	<b>131,539</b>	<b>131,539</b>	<b>2,564,539</b>

COMMUNITY JUSTICE

FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
877,658	786,173	431,626	431,626	60000 - Permanent	355,519	355,519	355,519
999	0	0	0	60100 - Temporary	0	0	0
3,814	9,743	0	0	60110 - Overtime	0	0	0
5,300	2,965	4,526	4,526	60120 - Premium	4,626	4,626	4,626
334,569	313,573	161,798	161,798	60130 - Salary Related	139,097	139,097	139,097
84	0	0	0	60135 - Non Base Fringe	0	0	0
256,044	221,831	143,165	143,165	60140 - Insurance Benefits	113,453	113,453	113,453
0	0	0	0	60141 - Insurance Benefits - Medical Credits/Refunds	0	0	0
16	0	0	0	60145 - Non Base Insurance	0	0	0
<b>1,478,484</b>	<b>1,334,286</b>	<b>741,115</b>	<b>741,115</b>	<b>TOTAL Personnel</b>	<b>612,695</b>	<b>612,695</b>	<b>612,695</b>
5,772	4,067	500	500	60155 - Direct Client Assistance	500	500	500
1,812	0	0	0	60160 - Pass-Through & Program Support	0	0	0
105,886	125,571	69,325	69,325	60170 - Professional Services	63,184	63,184	63,184
<b>113,470</b>	<b>129,638</b>	<b>69,825</b>	<b>69,825</b>	<b>TOTAL Contractual Services</b>	<b>63,684</b>	<b>63,684</b>	<b>63,684</b>
1,473	0	0	0	60180 - Printing	0	0	0
333	374	0	0	60200 - Communications	0	0	0
3,393	3,214	3,221	3,221	60210 - Rentals	0	0	0
23	0	0	0	60230 - Postage	0	0	0
2,104	2,723	4,892	4,892	60240 - Supplies	2,879	2,879	2,879
0	27	0	0	60246 - Medical & Dental Supplies	0	0	0
9,824	10,311	12,069	12,069	60260 - Training & Non-Local Travel	12,069	12,069	12,069
940	340	914	914	60270 - Local Travel	914	914	914
2,395	1,747	0	0	60320 - Refunds	0	0	0
2,920	1,638	1,894	1,894	60340 - Dues & Subscriptions	1,894	1,894	1,894
117,244	0	0	0	60355 - Project Overhead	0	0	0
<b>140,649</b>	<b>20,374</b>	<b>22,990</b>	<b>22,990</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>17,756</b>	<b>17,756</b>	<b>17,756</b>
125,966	228,430	128,361	128,361	60350 - Indirect Expense	103,423	103,423	103,423
1,282	-5	0	0	60370 - Internal Service Telecommunications	0	0	0
0	0	0	0	60410 - Internal Service Fleet & Motor Pool	0	0	0
53,610	56,263	122,158	122,158	60430 - Internal Service Facilities & Property Management	126,563	126,563	126,563
982	560	2,810	2,810	60432 - Internal Service Enhanced Building Services	2,847	2,847	2,847
0	0	5,000	5,000	60435 - Internal Service Facilities Service Requests	5,000	5,000	5,000
16,113	919	15,715	15,715	60440 - Internal Service Other	13,897	13,897	13,897
3,332	3,111	3,442	3,442	60460 - Internal Service Distribution & Records	6,401	6,401	0
0	0	0	0	60461 - Internal Service Distribution	0	0	6,401
406	0	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
<b>201,691</b>	<b>289,278</b>	<b>277,486</b>	<b>277,486</b>	<b>TOTAL Internal Services</b>	<b>258,131</b>	<b>258,131</b>	<b>258,131</b>
<b>1,934,294</b>	<b>1,773,577</b>	<b>1,111,416</b>	<b>1,111,416</b>	<b>TOTAL FUND 1516: Justice Services Special Ops Fund</b>	<b>952,266</b>	<b>952,266</b>	<b>952,266</b>

COMMUNITY JUSTICE

1516: JUSTICE SERVICES SPECIAL OPS FUND

FY19 ADOPTED		FY20 ADOPTED		FY21 ADOPTED		POSITION DETAIL	SALARY		FY22 PROPOSED		FY22 APPROVED		FY22 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	0.51	20,732	0.51	21,938	6001 - Office Assistant 2	19.35	23.64	0.00	0	0.00	0	0.00	0
1.00	51,867	1.00	54,664	1.00	56,105	6002 - Office Assistant Senior	22.32	27.33	1.00	57,065	1.00	57,065	1.00	57,065
1.00	64,113	1.00	69,252	1.00	73,357	6022 - Program Coordinator	29.81	36.56	1.00	76,337	1.00	76,337	1.00	76,337
2.51	129,518	2.37	130,533	0.93	56,915	6266 - Corrections Technician	24.35	29.81	0.00	0	0.00	0	0.00	0
2.13	131,375	1.57	132,865	0.00	0	6276 - Parole and Probation Officer	33.27	42.44	0.00	0	0.00	0	0.00	0
0.90	57,844	0.90	62,478	0.90	57,648	6309 - Marriage and Family Counselor	30.65	37.61	0.65	46,188	0.65	46,188	0.65	46,188
2.50	192,275	2.00	162,272	2.00	159,017	6369 - Marriage and Family Counselor	34.44	42.37	2.00	168,947	2.00	168,947	2.00	168,947
0.15	10,766	0.13	10,004	0.00	0	9006 - Administrative Analyst (NR)	26.95	40.43	0.00	0	0.00	0	0.00	0
0.61	54,497	0.41	39,275	0.06	7,064	9364 - Manager 2	37.80	56.70	0.06	6,982	0.06	6,982	0.06	6,982
0.19	26,492	0.12	16,919	0.00	0	9602 - Division Director 2	47.18	70.77	0.00	0	0.00	0	0.00	0
2.67	277,229	1.59	168,217	0.00	0	9620 - Community Justice Program Manager	35.33	52.99	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	-418	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	0	0.00	0	0.00	0
<b>13.66</b>	<b>995,976</b>	<b>11.60</b>	<b>867,211</b>	<b>6.40</b>	<b>431,626</b>	<b>TOTAL BUDGET</b>			<b>4.71</b>	<b>355,519</b>	<b>4.71</b>	<b>355,519</b>	<b>4.71</b>	<b>355,519</b>

COMMUNITY JUSTICE

FUND 1519: VIDEO LOTTERY FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
906,002	0	0	0	60000 - Permanent	0	0	0
0	0	0	0	60100 - Temporary	0	0	0
171	0	0	0	60110 - Overtime	0	0	0
5,100	0	0	0	60120 - Premium	0	0	0
342,224	0	0	0	60130 - Salary Related	0	0	0
0	0	0	0	60135 - Non Base Fringe	0	0	0
276,820	0	0	0	60140 - Insurance Benefits	0	0	0
227	0	0	0	60141 - Insurance Benefits - Medical Credits/Refunds	0	0	0
0	0	0	0	60145 - Non Base Insurance	0	0	0
<b>1,530,542</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>
9,697	0	0	0	60155 - Direct Client Assistance	0	0	0
3,700	0	0	0	60170 - Professional Services	0	0	0
<b>13,397</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Contractual Services</b>	<b>0</b>	<b>0</b>	<b>0</b>
2,609	0	0	0	60240 - Supplies	0	0	0
27	0	0	0	60270 - Local Travel	0	0	0
<b>2,637</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>
7	0	0	0	60460 - Internal Service Distribution & Records	0	0	0
44	0	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
<b>50</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>1,546,626</b>	<b>0</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

FY19 ADOPTED		FY20 ADOPTED		FY21 ADOPTED		POSITION DETAIL	SALARY		FY22 PROPOSED		FY22 APPROVED		FY22 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
2.00	113,406	0.00	0	0.00	0	6266 - Corrections Technician	24.35	29.81	0.00	0	0.00	0	0.00	0
12.00	794,989	0.00	0	0.00	0	6268 - Corrections Counselor	30.65	37.61	0.00	0	0.00	0	0.00	0
1.00	65,695	0.00	0	0.00	0	6344 - Basic Skills Educator	N/A	N/A	0.00	0	0.00	0	0.00	0
2.00	200,568	0.00	0	0.00	0	9620 - Community Justice Program Manager	35.33	52.99	0.00	0	0.00	0	0.00	0
<b>17.00</b>	<b>1,174,658</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 1000: GENERAL FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
5,830,795	5,993,011	6,604,757	6,609,757	60000 - Permanent	6,813,376	6,813,376	6,813,376
348,307	328,231	621,923	621,923	60100 - Temporary	422,412	422,412	422,412
211,784	207,287	127,641	127,641	60110 - Overtime	183,500	183,500	183,500
5,950	7,991	0	0	60120 - Premium	5,815	5,815	5,815
2,039,395	2,151,487	2,518,949	2,520,758	60130 - Salary Related	2,651,567	2,651,567	2,651,567
28,088	61,232	58,653	58,653	60135 - Non Base Fringe	38,347	38,347	38,347
1,951,412	1,977,501	2,175,895	2,176,265	60140 - Insurance Benefits	2,276,833	2,276,833	2,276,833
3,625	0	0	0	60141 - Insurance Benefits - Medical Credits/Refunds	0	0	0
6,655	22,058	13,878	13,878	60145 - Non Base Insurance	8,869	8,869	8,869
126,503	0	0	0	90001 - ATYP Posting (CATS)	0	0	0
5,578	0	0	0	90002 - ATYP On Call (CATS)	0	0	0
7,310	0	0	0	92001 - Sheriff Office OT (CATS)	0	0	0
13,500	0	0	0	93002 - Assess Labor	0	0	0
2,974	0	0	0	95102 - Settle Labor	0	0	0
-5,366	0	0	0	95200 - ATYP Clean Up (Cent)	0	0	0
<b>10,576,511</b>	<b>10,748,796</b>	<b>12,121,696</b>	<b>12,128,875</b>	<b>TOTAL Personnel</b>	<b>12,400,719</b>	<b>12,400,719</b>	<b>12,400,719</b>
0	0	0	0	60160 - Pass-Through & Program Support	100,000	100,000	100,000
1,347,366	1,814,849	2,188,806	2,188,806	60170 - Professional Services	2,105,613	2,105,613	2,107,366
395	0	0	0	91002 - Assess Passthru/Supp	0	0	0
<b>1,347,761</b>	<b>1,814,849</b>	<b>2,188,806</b>	<b>2,188,806</b>	<b>TOTAL Contractual Services</b>	<b>2,205,613</b>	<b>2,205,613</b>	<b>2,207,366</b>
103,277	0	0	0	60180 - Printing	0	0	0
9,686	4,790	15,950	15,950	60200 - Communications	6,239	6,239	6,239
39,287	67,968	50,666	50,666	60210 - Rentals	75,966	75,966	75,966
40,860	7,786	51,142	51,142	60220 - Repairs & Maintenance	52,142	52,142	52,142
83,214	0	0	0	60230 - Postage	0	0	0
312,443	428,851	514,437	507,258	60240 - Supplies	385,997	385,997	385,997
144,252	115,393	87,552	87,552	60246 - Medical & Dental Supplies	97,571	97,571	97,571
3,196	3,917	0	0	60250 - Food	0	0	0
43,829	32,216	54,380	54,380	60260 - Training & Non-Local Travel	57,430	57,430	57,430
3,574	1,882	4,060	4,060	60270 - Local Travel	3,060	3,060	3,060
134,589	189,304	168,564	168,564	60290 - Software, Subscription Computing, Maintenance	186,764	186,764	186,764
7,268	11,469	0	0	60310 - Pharmaceuticals	6,500	6,500	6,500
6,236	1,477	0	0	60320 - Refunds	1,000	1,000	1,000
6,452	6,837	9,112	9,112	60340 - Dues & Subscriptions	10,750	10,750	10,750
39,870	152,750	0	0	60355 - Project Overhead	0	0	0
972	0	0	0	60660 - Goods Issue	0	0	0
-420	-5,574	0	0	60680 - Cash Discounts Taken	0	0	0
4,754	0	0	0	92002 - Equipment Use	0	0	0
76,833	0	0	0	93001 - Assess Matrl & Svcs	0	0	0
257	0	0	0	95101 - Settle Matrl & Svcs	0	0	0
<b>1,060,429</b>	<b>1,019,067</b>	<b>955,863</b>	<b>948,684</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>883,419</b>	<b>883,419</b>	<b>883,419</b>
489	0	0	0	60350 - Indirect Expense	0	0	0

**COMMUNITY SERVICES**

**FUND 1000: GENERAL FUND**

<b>FY19 ACTUAL</b>	<b>FY20 ACTUAL</b>	<b>FY21 ADOPTED</b>	<b>FY21 REVISED</b>	<b>EXPENDITURE DETAIL</b>	<b>FY22 PROPOSED</b>	<b>FY22 APPROVED</b>	<b>FY22 ADOPTED</b>
66,833	78,302	89,466	89,466	60370 - Internal Service Telecommunications	101,460	101,460	101,460
1,379,114	1,406,345	1,484,581	1,484,581	60380 - Internal Service Data Processing	1,559,120	1,559,120	1,559,120
159,033	201,647	306,810	306,810	60410 - Internal Service Fleet & Motor Pool	249,322	249,322	0
0	0	0	0	60411 - Internal Service Fleet Services	0	0	206,178
0	0	0	0	60412 - Internal Service Motor Pool	0	0	43,144
1,230,953	1,267,364	1,339,005	1,339,005	60430 - Internal Service Facilities & Property Management	1,405,992	1,405,992	1,405,992
18,773	18,499	26,200	26,200	60432 - Internal Service Enhanced Building Services	21,275	21,275	21,275
21,981	128,297	0	0	60435 - Internal Service Facilities Service Requests	0	0	0
51,875	11,213	144,300	144,300	60440 - Internal Service Other	144,300	144,300	144,300
96,972	104,856	117,649	117,649	60460 - Internal Service Distribution & Records	112,999	112,999	0
0	0	0	0	60461 - Internal Service Distribution	0	0	67,364
0	0	0	0	60462 - Internal Service Records	0	0	45,635
28,414	0	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
<b>3,054,437</b>	<b>3,216,523</b>	<b>3,508,011</b>	<b>3,508,011</b>	<b>TOTAL Internal Services</b>	<b>3,594,468</b>	<b>3,594,468</b>	<b>3,594,468</b>
47,000	0	0	0	60550 - Capital Equipment - Expenditure	0	0	0
<b>47,000</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>16,086,137</b>	<b>16,799,236</b>	<b>18,774,376</b>	<b>18,774,376</b>	<b>TOTAL FUND 1000: General Fund</b>	<b>19,084,219</b>	<b>19,084,219</b>	<b>19,085,972</b>

COMMUNITY SERVICES

1000: GENERAL FUND

FY19 ADOPTED		FY20 ADOPTED		FY21 ADOPTED		POSITION DETAIL	SALARY		FY22 PROPOSED		FY22 APPROVED		FY22 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
11.00	435,685	11.00	463,178	11.00	482,368	6001 - Office Assistant 2	19.35	23.64	10.00	462,986	10.00	462,986	10.00	462,986
7.00	352,148	6.00	319,475	6.00	319,921	6002 - Office Assistant Senior	22.32	27.33	7.00	363,569	7.00	363,569	7.00	363,569
1.00	55,992	1.00	55,202	1.00	58,311	6005 - Executive Specialist	25.78	31.59	1.00	61,032	1.00	61,032	1.00	61,032
1.00	45,984	1.00	50,058	1.00	52,811	6020 - Program Technician	22.32	27.33	0.00	0	0.00	0	0.00	0
6.00	372,468	4.00	261,177	4.00	276,647	6021 - Program Specialist	29.81	36.56	4.00	287,352	4.00	287,352	4.00	287,352
2.00	128,337	2.00	137,885	2.00	143,432	6022 - Program Coordinator	29.81	36.56	2.00	140,112	2.00	140,112	2.00	140,112
1.00	83,231	1.00	87,298	1.00	89,575	6026 - Budget Analyst	35.45	43.63	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6032 - Finance Specialist Senior	36.56	44.94	1.00	93,835	1.00	93,835	1.00	93,835
1.00	71,725	1.00	75,246	1.00	77,214	6033 - Administrative Analyst	30.65	37.61	1.00	78,530	1.00	78,530	1.00	78,530
8.00	285,754	7.00	264,696	6.00	242,254	6062 - Animal Technician 1	18.28	22.32	6.00	250,590	6.00	250,590	6.00	250,590
1.00	90,950	1.00	95,389	1.00	97,885	6063 - Project Manager Represented	38.73	47.68	1.00	94,071	1.00	94,071	1.00	94,071
9.00	398,597	10.00	460,011	11.00	530,250	6065 - Animal Technician 2	21.05	25.78	11.00	550,461	11.00	550,461	11.00	550,461
4.00	215,117	4.00	229,701	4.00	232,524	6066 - Veterinary Technician	24.35	29.81	2.00	124,032	2.00	124,032	2.00	124,032
8.00	433,275	8.00	459,810	8.00	468,070	6067 - Animal Control Officer 2	25.08	30.65	8.00	473,527	8.00	473,527	8.00	473,527
1.00	58,612	2.00	126,577	1.00	67,714	6068 - Planner 1	29.81	36.56	0.78	55,540	0.78	55,540	0.78	55,540
2.00	89,249	2.00	97,241	2.00	102,849	6069 - Animal Control Officer 1	21.66	26.54	2.00	107,556	2.00	107,556	2.00	107,556
2.00	84,264	2.00	91,888	2.00	94,145	6072 - Animal Control Dispatcher	21.66	26.54	2.00	97,344	2.00	97,344	2.00	97,344
4.00	294,758	2.00	155,259	3.00	232,884	6075 - Planner 2	33.46	41.13	3.00	241,344	3.00	241,344	3.00	241,344
3.00	252,163	3.00	265,403	3.00	280,546	6078 - Planner Senior	37.61	46.30	3.00	276,680	3.00	276,680	3.00	276,680
0.00	0	0.00	0	1.00	95,067	6087 - Research Evaluation Analyst Senior	38.73	47.68	1.00	80,868	1.00	80,868	1.00	80,868
2.00	159,960	3.00	235,820	3.00	240,118	6088 - Program Specialist Senior	35.45	43.63	3.00	238,224	3.00	238,224	3.00	238,224
2.00	159,424	2.00	169,597	2.00	176,501	6200 - Program Communications Coordinator	36.56	44.94	3.00	272,091	3.00	272,091	3.00	272,091
0.00	0	0.00	0	0.00	0	6232 - Engineering Technician 2	28.94	35.45	1.00	74,020	1.00	74,020	1.00	74,020
1.00	72,221	1.00	71,770	1.00	76,142	9006 - Administrative Analyst (NR)	26.95	40.43	1.00	77,513	1.00	77,513	1.00	77,513
2.00	110,219	2.00	125,736	2.00	126,660	9025 - Operations Supervisor	26.18	36.66	2.00	132,970	2.00	132,970	2.00	132,970
1.00	90,935	1.00	97,504	0.00	0	9041 - Research Evaluation Scientist	37.80	56.70	0.00	0	0.00	0	0.00	0
1.00	62,724	1.00	53,816	1.00	59,859	9080 - Human Resources Analyst 1	26.34	36.88	1.00	60,930	1.00	60,930	1.00	60,930
0.00	0	1.00	101,764	1.00	104,818	9146 - Planner Principal	37.80	56.70	1.00	106,706	1.00	106,706	1.00	106,706
1.00	120,841	0.00	0	0.00	0	9336 - Finance Manager	40.45	60.67	0.00	0	0.00	0	0.00	0
0.00	0	1.00	145,148	1.00	149,503	9338 - Finance Manager Senior	47.18	70.77	1.00	147,762	1.00	147,762	1.00	147,762
2.00	131,489	2.00	150,883	2.00	173,249	9361 - Program Supervisor	30.31	46.77	2.00	176,370	2.00	176,370	2.00	176,370
1.00	112,772	1.00	120,918	1.00	132,741	9601 - Division Director 1	43.68	65.52	1.00	131,196	1.00	131,196	1.00	131,196



COMMUNITY SERVICES

1000: GENERAL FUND

FY19 ADOPTED		FY20 ADOPTED		FY21 ADOPTED		POSITION DETAIL	SALARY		FY22 PROPOSED		FY22 APPROVED		FY22 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	139,430	1.00	145,147	1.00	130,166	9602 - Division Director 2	47.18	70.77	1.00	136,618	1.00	136,618	1.00	136,618
1.00	180,146	1.00	187,532	1.00	193,159	9610 - Department Director 1	57.15	91.43	1.00	190,911	1.00	190,911	1.00	190,911
1.00	84,618	1.00	84,654	1.00	78,610	9615 - Manager 1	35.07	54.14	1.00	82,507	1.00	82,507	1.00	82,507
1.00	154,445	1.00	148,597	1.00	153,057	9619 - Deputy Director	48.99	78.39	1.00	161,109	1.00	161,109	1.00	161,109
1.00	129,101	1.00	134,394	1.00	138,427	9621 - Human Resources Manager 2	43.68	65.52	1.00	136,816	1.00	136,816	1.00	136,816
1.00	116,966	1.00	124,441	1.00	128,174	9666 - Elections Manager	40.45	60.67	1.00	126,683	1.00	126,683	1.00	126,683
1.00	56,819	1.00	74,984	1.00	84,942	9670 - Human Resources Analyst 2 (NR)	28.84	43.26	1.00	86,472	1.00	86,472	1.00	86,472
1.00	96,749	1.00	100,716	1.00	103,738	9710 - Management Analyst	35.07	49.10	1.00	100,619	1.00	100,619	1.00	100,619
0.00	0	1.00	77,533	1.00	103,100	9715 - Human Resources Manager 1	37.80	56.70	1.00	108,211	1.00	108,211	1.00	108,211
2.00	199,183	2.00	213,571	2.00	223,418	9746 - Veterinarian	43.68	65.52	2.00	219,399	2.00	219,399	2.00	219,399
2.00	178,599	2.00	188,452	2.00	200,888	9748 - Human Resources Analyst Senior	33.02	49.53	2.00	206,820	2.00	206,820	2.00	206,820
0.00	11,672	0.00	18,692	0.00	-116,980	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	0	0.00	0	0.00	0
<b>97.00</b>	<b>6,116,622</b>	<b>96.00</b>	<b>6,467,163</b>	<b>96.00</b>	<b>6,604,757</b>	<b>TOTAL BUDGET</b>			<b>94.78</b>	<b>6,813,376</b>	<b>94.78</b>	<b>6,813,376</b>	<b>94.78</b>	<b>6,813,376</b>

COMMUNITY SERVICES

FUND 1501: ROAD FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
4,629,289	4,707,641	5,362,490	5,362,490	60000 - Permanent	4,814,036	4,814,036	4,825,255
162,947	153,859	174,693	174,693	60100 - Temporary	0	0	0
211,388	273,016	258,000	258,000	60110 - Overtime	125,000	125,000	125,000
3,361	5,991	48,184	48,184	60120 - Premium	10,000	10,000	10,000
1,665,788	1,827,268	2,202,124	2,202,124	60130 - Salary Related	1,933,644	1,933,644	1,938,010
19,950	33,495	17,803	17,803	60135 - Non Base Fringe	0	0	0
1,471,445	1,430,674	1,674,596	1,674,596	60140 - Insurance Benefits	1,543,201	1,543,201	1,544,042
2,000	0	0	0	60141 - Insurance Benefits - Medical Credits/Refunds	0	0	0
4,401	3,226	3,407	3,407	60145 - Non Base Insurance	0	0	0
-22,198	0	0	0	90001 - ATYP Posting (CATS)	0	0	0
-4,116	0	0	0	90002 - ATYP On Call (CATS)	0	0	0
0	0	0	0	93002 - Assess Labor	0	0	0
-22,937	0	0	0	95102 - Settle Labor	0	0	0
<b>8,121,317</b>	<b>8,435,169</b>	<b>9,741,297</b>	<b>9,741,297</b>	<b>TOTAL Personnel</b>	<b>8,425,881</b>	<b>8,425,881</b>	<b>8,442,307</b>
36,764,251	34,679,203	41,940,214	41,940,214	60150 - County Match & Sharing	41,005,489	41,005,489	41,005,489
15,000	0	0	0	60155 - Direct Client Assistance	0	0	0
7,200	2,362	30,000	30,000	60160 - Pass-Through & Program Support	0	0	0
7,318,624	9,501,295	13,177,895	13,177,895	60170 - Professional Services	13,231,344	13,231,344	13,231,344
<b>44,105,075</b>	<b>44,182,860</b>	<b>55,148,109</b>	<b>55,148,109</b>	<b>TOTAL Contractual Services</b>	<b>54,236,833</b>	<b>54,236,833</b>	<b>54,236,833</b>
6,175	0	0	0	60180 - Printing	0	0	0
84,125	90,631	60,500	60,500	60190 - Utilities	60,500	60,500	60,500
6,629	4,570	11,000	11,000	60200 - Communications	3,750	3,750	3,750
83,056	126,298	49,000	49,000	60210 - Rentals	46,000	46,000	46,000
34,467	1,296	150,000	150,000	60220 - Repairs & Maintenance	250,000	250,000	250,000
86	0	0	0	60230 - Postage	0	0	0
865,187	540,677	1,060,500	1,060,500	60240 - Supplies	663,500	663,500	644,794
0	2,579	0	0	60246 - Medical & Dental Supplies	0	0	0
29,742	63,798	68,800	68,800	60260 - Training & Non-Local Travel	63,800	63,800	63,800
3,316	1,701	2,650	2,650	60270 - Local Travel	2,150	2,150	2,150
0	283	0	0	60280 - Insurance	0	0	0
96,757	103,603	149,000	149,000	60290 - Software, Subscription Computing, Maintenance	184,485	184,485	184,485
2,039	0	0	0	60320 - Refunds	0	0	0
0	821,009	0	0	60330 - Claims Paid	0	0	0
6,766	7,864	9,500	9,500	60340 - Dues & Subscriptions	9,500	9,500	9,500
761,793	893,678	829,954	829,954	60355 - Project Overhead	341,079	341,079	341,079
21,979	0	0	0	60615 - Physical Inventory Adjustment	0	0	0
0	0	0	0	60620 - Inventory Cost (Price) Difference	0	0	0
134,674	0	0	0	60660 - Goods Issue	0	0	0
0	-1,757	0	0	60680 - Cash Discounts Taken	0	0	0
-327,093	-954,936	-829,954	-829,954	69000 - Offset, Project Overhead	-341,079	-341,079	-341,079
-5,727	0	0	0	92002 - Equipment Use	0	0	0
-36,464	0	0	0	93001 - Assess Matrl & Svcs	0	0	0

COMMUNITY SERVICES

FUND 1501: ROAD FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
0	0	0	0	93051 - Assess Matrl & Svcs	0	0	0
-11,626	0	0	0	95101 - Settle Matrl & Svcs	0	0	0
0	0	0	0	95110 - Settle Inv AcCnt	0	0	0
0	0	0	0	95112 - Settle Equip Use	0	0	0
<b>1,755,879</b>	<b>1,701,296</b>	<b>1,560,950</b>	<b>1,560,950</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>1,283,685</b>	<b>1,283,685</b>	<b>1,264,979</b>
565,224	925,359	873,635	873,635	60350 - Indirect Expense	945,401	945,401	947,681
46,964	58,895	60,712	60,712	60370 - Internal Service Telecommunications	61,886	61,886	61,886
689,962	711,404	782,519	782,519	60380 - Internal Service Data Processing	800,413	800,413	800,413
1,355,610	1,249,678	1,602,231	1,602,231	60410 - Internal Service Fleet & Motor Pool	1,299,260	1,299,260	0
0	0	0	0	60411 - Internal Service Fleet Services	0	0	1,290,098
0	0	0	0	60412 - Internal Service Motor Pool	0	0	9,162
606,103	743,510	665,099	665,099	60430 - Internal Service Facilities & Property Management	701,909	701,909	701,909
544	0	0	0	60432 - Internal Service Enhanced Building Services	0	0	0
26,618	16,791	0	0	60435 - Internal Service Facilities Service Requests	0	0	0
187,947	79,777	656,950	656,950	60440 - Internal Service Other	1,005,624	1,005,624	1,005,624
291,832	291,832	291,832	291,832	60450 - Internal Service Capital Debt Retirement Fund	291,832	291,832	291,832
40,193	15,986	16,244	16,244	60460 - Internal Service Distribution & Records	9,378	9,378	0
0	0	0	0	60461 - Internal Service Distribution	0	0	5,498
0	0	0	0	60462 - Internal Service Records	0	0	3,880
0	0	0	0	95107 - Settle Int Svc Expenses	0	0	0
46,593	0	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
<b>3,857,588</b>	<b>4,093,232</b>	<b>4,949,222</b>	<b>4,949,222</b>	<b>TOTAL Internal Services</b>	<b>5,115,703</b>	<b>5,115,703</b>	<b>5,117,983</b>
73,423	0	182,500	182,500	60520 - Land - Expenditure	0	0	0
7,736	0	0	0	60540 - Other Improvements - Expenditure	0	0	0
18,283	0	0	0	60550 - Capital Equipment - Expenditure	0	0	0
<b>99,442</b>	<b>0</b>	<b>182,500</b>	<b>182,500</b>	<b>TOTAL Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>57,939,301</b>	<b>58,412,557</b>	<b>71,582,078</b>	<b>71,582,078</b>	<b>TOTAL FUND 1501: Road Fund</b>	<b>69,062,102</b>	<b>69,062,102</b>	<b>69,062,102</b>

COMMUNITY SERVICES

1501: ROAD FUND

FY19 ADOPTED		FY20 ADOPTED		FY21 ADOPTED		POSITION DETAIL	SALARY		FY22 PROPOSED		FY22 APPROVED		FY22 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	66,040	1.00	69,276	1.00	71,076	3105 - Sign Fabricator	34.63	34.63	1.00	72,307	1.00	72,307	1.00	72,307
1.00	37,089	1.00	40,558	1.00	42,914	6001 - Office Assistant 2	19.35	23.64	1.00	44,908	1.00	44,908	1.00	44,908
0.50	21,069	0.00	0	1.00	50,008	6002 - Office Assistant Senior	22.32	27.33	1.00	51,986	1.00	51,986	1.00	51,986
1.00	63,642	0.00	0	0.00	0	6015 - Contract Specialist	31.59	38.73	0.00	0	0.00	0	0.00	0
1.00	61,934	2.00	114,018	2.00	127,176	6029 - Finance Specialist 1	26.54	32.51	2.00	131,266	2.00	131,266	2.00	131,266
0.00	0	1.00	72,965	1.00	77,214	6031 - Contract Specialist Senior	36.56	44.94	1.00	83,332	1.00	83,332	1.00	83,332
3.00	214,952	3.00	248,855	3.00	260,940	6032 - Finance Specialist Senior	36.56	44.94	2.00	169,943	2.00	169,943	2.00	169,943
1.00	63,787	1.00	69,420	1.00	73,546	6073 - Data Analyst	30.65	37.61	1.00	77,068	1.00	77,068	1.00	77,068
2.00	141,494	2.00	157,909	2.00	169,955	6076 - Transportation Planning Specialist	36.56	44.94	3.00	245,667	3.00	245,667	3.00	245,667
1.00	76,340	1.00	82,496	2.00	179,718	6078 - Planner Senior	37.61	46.30	1.00	96,674	1.00	96,674	1.00	96,674
1.00	83,232	2.00	174,596	1.00	89,575	6088 - Program Specialist Senior	35.45	43.63	1.00	91,099	1.00	91,099	1.00	91,099
1.00	47,501	1.00	50,178	1.00	51,490	6092 - Maintenance Worker	20.46	25.08	0.00	0	0.00	0	0.00	0
4.00	263,550	4.00	279,097	4.00	288,578	6096 - Maintenance Specialist Senior	28.94	35.45	4.00	266,396	4.00	266,396	4.00	266,396
3.00	167,456	3.00	173,317	2.00	125,864	6098 - Striper Operator	25.08	30.65	2.00	127,994	2.00	127,994	2.00	127,994
1.00	65,695	1.00	68,916	1.00	70,721	6105 - Arborist/Vegetation Specialist	28.13	34.44	0.00	0	0.00	0	0.00	0
1.00	67,611	1.00	73,150	1.00	77,214	6111 - Procurement Analyst Senior	36.56	44.94	1.00	83,332	1.00	83,332	1.00	83,332
0.00	0	0.00	0	4.00	197,435	6175 - Maintenance Specialist Apprentice	22.32	27.33	0.00	0	0.00	0	0.00	0
19.00	991,462	19.00	1,049,289	16.00	931,956	6176 - Maintenance Specialist 1	24.35	29.81	20.00	1,156,053	20.00	1,156,053	20.00	1,156,053
1.00	63,792	1.00	66,946	1.00	68,695	6177 - Maintenance Specialist 2	27.33	33.46	1.00	69,864	1.00	69,864	1.00	69,864
1.00	62,717	1.00	67,767	1.00	71,582	6178 - Program Communications Specialist	29.81	36.56	1.00	74,985	1.00	74,985	1.00	74,985
0.00	0	1.00	81,285	1.00	85,925	6200 - Program Communications Coordinator	36.56	44.94	0.00	0	0.00	0	0.00	0
1.00	88,328	1.00	92,643	1.00	95,067	6211 - Right-Of-Way Permits Specialist	37.61	46.30	1.00	96,674	1.00	96,674	1.00	96,674
1.00	58,304	0.00	0	0.00	0	6231 - Engineering Technician 1	N/A	N/A	0.00	0	0.00	0	0.00	0
3.00	172,535	3.00	185,108	2.00	132,108	6232 - Engineering Technician 2	28.94	35.45	1.00	66,440	1.00	66,440	1.00	66,440
3.00	228,444	5.00	386,192	6.00	490,464	6233 - Engineering Technician 3	33.46	41.13	4.00	327,647	4.00	327,647	4.00	327,647
0.00	0	0.00	0	1.00	90,249	6234 - Transportation Project Specialist	38.73	47.68	1.00	94,545	1.00	94,545	1.00	94,545
2.00	154,637	3.00	236,321	2.00	167,092	6235 - Engineer 1	37.61	46.30	0.00	0	0.00	0	0.00	0
2.00	160,703	2.00	194,951	2.00	203,287	6236 - Engineer 2	42.37	52.12	2.00	209,155	2.00	209,155	2.00	209,155
1.50	145,820	1.00	109,836	1.00	112,684	6311 - Engineer 3	47.68	58.68	1.00	108,827	1.00	108,827	1.00	108,827
1.00	73,326	1.00	77,688	1.00	82,161	6456 - Data Analyst Senior	36.56	44.94	1.00	86,095	1.00	86,095	1.00	86,095
1.00	70,307	1.00	75,386	1.00	79,977	9006 - Administrative Analyst (NR)	26.95	40.43	1.00	81,418	1.00	81,418	1.00	81,418
0.00	0	0.00	0	1.00	103,144	9146 - Planner Principal	37.80	56.70	1.00	104,957	1.00	104,957	1.00	104,957

COMMUNITY SERVICES

1501: ROAD FUND

FY19 ADOPTED		FY20 ADOPTED		FY21 ADOPTED		POSITION DETAIL	SALARY		FY22 PROPOSED		FY22 APPROVED		FY22 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	90,614	1.00	97,160	1.00	103,078	9335 - Finance Supervisor	33.02	49.53	1.00	103,410	1.00	103,410	1.00	103,410
2.00	152,427	2.00	144,080	2.00	185,608	9361 - Program Supervisor	30.31	46.77	2.00	172,889	2.00	172,889	2.00	172,889
0.00	0	1.00	93,936	1.00	113,816	9364 - Manager 2	37.80	56.70	1.00	112,874	1.00	112,874	0.00	0
0.00	0	0.00	0	0.00	0	9365 - Manager Senior	40.45	60.67	0.00	0	0.00	0	1.00	124,093
3.00	289,217	2.00	201,212	1.00	104,106	9615 - Manager 1	35.07	54.14	1.00	105,981	1.00	105,981	1.00	105,981
1.00	120,313	1.00	129,004	1.00	132,875	9671 - Engineering Services Manager 1	43.68	65.52	1.00	100,000	1.00	100,000	1.00	100,000
1.00	166,801	1.00	173,640	1.00	178,850	9676 - County Engineer	52.91	84.66	1.00	176,768	1.00	176,768	1.00	176,768
0.00	83,679	0.00	110,440	0.00	-123,658	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	23,482	0.00	23,482	0.00	23,482
<b>67.00</b>	<b>4,614,818</b>	<b>71.00</b>	<b>5,247,635</b>	<b>72.00</b>	<b>5,362,490</b>	<b>TOTAL BUDGET</b>			<b>63.00</b>	<b>4,814,036</b>	<b>63.00</b>	<b>4,814,036</b>	<b>63.00</b>	<b>4,825,255</b>

**COMMUNITY SERVICES**

**FUND 1503: BICYCLE PATH CONSTRUCTION FUND**

<b>FY19 ACTUAL</b>	<b>FY20 ACTUAL</b>	<b>FY21 ADOPTED</b>	<b>FY21 REVISED</b>	<b>EXPENDITURE DETAIL</b>	<b>FY22 PROPOSED</b>	<b>FY22 APPROVED</b>	<b>FY22 ADOPTED</b>
0	0	587,886	587,886	60170 - Professional Services	681,476	681,476	681,476
<b>0</b>	<b>0</b>	<b>587,886</b>	<b>587,886</b>	<b>TOTAL Contractual Services</b>	<b>681,476</b>	<b>681,476</b>	<b>681,476</b>
0	0	0	0	60540 - Other Improvements - Expenditure	0	0	0
<b>0</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>0</b>	<b>0</b>	<b>587,886</b>	<b>587,886</b>	<b>TOTAL FUND 1503: Bicycle Path Construction Fund</b>	<b>681,476</b>	<b>681,476</b>	<b>681,476</b>

COMMUNITY SERVICES

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
0	26,215	0	0	60000 - Permanent	15,347	15,347	15,347
0	147	0	0	60110 - Overtime	0	0	0
0	40	0	0	60120 - Premium	11	11	11
0	9,756	0	0	60130 - Salary Related	5,820	5,820	5,820
0	7,266	0	0	60140 - Insurance Benefits	5,166	5,166	5,166
-39,818	0	0	0	90001 - ATYP Posting (CATS)	0	0	0
-13,500	0	0	0	93002 - Assess Labor	0	0	0
-1,232	0	0	0	95102 - Settle Labor	0	0	0
<b>-54,550</b>	<b>43,425</b>	<b>0</b>	<b>0</b>	<b>TOTAL Personnel</b>	<b>26,344</b>	<b>26,344</b>	<b>26,344</b>
140,502	54,289	300,000	300,000	60160 - Pass-Through & Program Support	316,491	316,491	316,491
7,500	205,766	1,195,355	1,393,419	60170 - Professional Services	575,507	575,507	575,507
0	66,901	0	0	60568 - External Loans Remittances	0	0	0
<b>148,002</b>	<b>326,956</b>	<b>1,495,355</b>	<b>1,693,419</b>	<b>TOTAL Contractual Services</b>	<b>891,998</b>	<b>891,998</b>	<b>891,998</b>
0	0	0	6,632	60210 - Rentals	0	0	0
0	0	0	93,008	60240 - Supplies	0	0	0
3,280	5,610	0	0	60355 - Project Overhead	0	0	0
0	0	0	0	93051 - Assess Matr'l & Svcs	0	0	0
<b>3,280</b>	<b>5,610</b>	<b>0</b>	<b>99,640</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>
85,846	5,262	2,436	2,436	60350 - Indirect Expense	26,673	26,673	26,673
0	0	0	0	60370 - Internal Service Telecommunications	0	0	0
0	21	186	186	60410 - Internal Service Fleet & Motor Pool	46	46	0
0	0	0	0	60412 - Internal Service Motor Pool	0	0	46
10,441	11,432	32,411	32,411	60440 - Internal Service Other	237,833	237,833	237,833
<b>96,287</b>	<b>16,715</b>	<b>35,033</b>	<b>35,033</b>	<b>TOTAL Internal Services</b>	<b>264,552</b>	<b>264,552</b>	<b>264,552</b>
0	0	0	316,011	60550 - Capital Equipment - Expenditure	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>316,011</b>	<b>TOTAL Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	1,007	0	0	60500 - Interest Expense	0	0	0
<b>0</b>	<b>1,007</b>	<b>0</b>	<b>0</b>	<b>TOTAL Debt Service</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>193,019</b>	<b>393,712</b>	<b>1,530,388</b>	<b>2,144,103</b>	<b>TOTAL FUND 1505: Federal/State Program Fund</b>	<b>1,182,894</b>	<b>1,182,894</b>	<b>1,182,894</b>

COMMUNITY SERVICES

1505: FEDERAL/STATE PROGRAM FUND

FY19 ADOPTED		FY20 ADOPTED		FY21 ADOPTED		POSITION DETAIL	SALARY		FY22 PROPOSED		FY22 APPROVED		FY22 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	6068 - Planner 1	29.81	36.56	0.22	15,347	0.22	15,347	0.22	15,347
<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>0.22</b>	<b>15,347</b>	<b>0.22</b>	<b>15,347</b>	<b>0.22</b>	<b>15,347</b>



COMMUNITY SERVICES

FUND 1508: ANIMAL CONTROL FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
755	0	0	0	60000 - Permanent	105,449	105,449	105,449
14,825	14,318	44,810	44,810	60100 - Temporary	0	0	0
0	0	0	0	60110 - Overtime	0	0	0
0	232	0	0	60120 - Premium	0	0	0
64	0	0	0	60130 - Salary Related	41,977	41,977	41,977
1,246	2,147	4,215	4,215	60135 - Non Base Fringe	0	0	0
37	0	0	0	60140 - Insurance Benefits	45,003	45,003	45,003
301	273	975	975	60145 - Non Base Insurance	0	0	0
182	0	0	0	90001 - ATYP Posting (CATS)	0	0	0
0	0	0	0	95102 - Settle Labor	0	0	0
<b>17,409</b>	<b>16,970</b>	<b>50,000</b>	<b>50,000</b>	<b>TOTAL Personnel</b>	<b>192,429</b>	<b>192,429</b>	<b>192,429</b>
29,228	181,037	901,015	901,015	60170 - Professional Services	1,102,787	1,102,787	1,102,787
<b>29,228</b>	<b>181,037</b>	<b>901,015</b>	<b>901,015</b>	<b>TOTAL Contractual Services</b>	<b>1,102,787</b>	<b>1,102,787</b>	<b>1,102,787</b>
630	0	0	0	60180 - Printing	0	0	0
812	1,005	5,000	5,000	60210 - Rentals	5,000	5,000	5,000
765	6,462	205,000	205,000	60240 - Supplies	155,000	155,000	155,000
1,366	6,939	30,000	30,000	60246 - Medical & Dental Supplies	32,571	32,571	32,571
0	13,647	20,000	20,000	60250 - Food	10,000	10,000	10,000
0	1,068	0	0	60290 - Software, Subscription Computing, Maintenance	2,000	2,000	2,000
0	436	20,000	20,000	60310 - Pharmaceuticals	20,000	20,000	20,000
12,615	19,811	22,968	22,968	60320 - Refunds	14,269	14,269	14,269
0	-32,128	0	0	60680 - Cash Discounts Taken	0	0	0
71	0	0	0	93001 - Assess Matrl & Svcs	0	0	0
0	0	0	0	95101 - Settle Matrl & Svcs	0	0	0
<b>16,259</b>	<b>17,241</b>	<b>302,968</b>	<b>302,968</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>238,840</b>	<b>238,840</b>	<b>238,840</b>
0	2,337	0	0	60435 - Internal Service Facilities Service Requests	0	0	0
<b>0</b>	<b>2,337</b>	<b>0</b>	<b>0</b>	<b>TOTAL Internal Services</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	11,000	11,000	60530 - Buildings - Expenditure	0	0	0
0	36,990	0	0	60550 - Capital Equipment - Expenditure	0	0	0
<b>0</b>	<b>36,990</b>	<b>11,000</b>	<b>11,000</b>	<b>TOTAL Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>62,897</b>	<b>254,575</b>	<b>1,264,983</b>	<b>1,264,983</b>	<b>TOTAL FUND 1508: Animal Control Fund</b>	<b>1,534,056</b>	<b>1,534,056</b>	<b>1,534,056</b>

COMMUNITY SERVICES

1508: ANIMAL CONTROL FUND

FY19 ADOPTED		FY20 ADOPTED		FY21 ADOPTED		POSITION DETAIL	SALARY		FY22 PROPOSED		FY22 APPROVED		FY22 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	6066 - Veterinary Technician	24.35	29.81	2.00	105,449	2.00	105,449	2.00	105,449
<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>2.00</b>	<b>105,449</b>	<b>2.00</b>	<b>105,449</b>	<b>2.00</b>	<b>105,449</b>

COMMUNITY SERVICES

FUND 1509: WILLAMETTE RIVER BRIDGE FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
2,550,603	2,520,161	2,775,563	2,775,563	60000 - Permanent	2,707,610	2,707,610	2,707,610
127,570	148,154	167,935	167,935	60100 - Temporary	99,760	99,760	99,760
215,509	137,188	260,000	260,000	60110 - Overtime	280,000	280,000	280,000
43,363	68,022	97,771	97,771	60120 - Premium	105,000	105,000	105,000
1,002,086	1,000,947	1,265,844	1,265,844	60130 - Salary Related	1,235,638	1,235,638	1,235,638
28,539	45,341	36,708	36,708	60135 - Non Base Fringe	8,420	8,420	8,420
813,945	777,842	877,354	877,354	60140 - Insurance Benefits	884,651	884,651	884,651
500	0	0	0	60141 - Insurance Benefits - Medical Credits/Refunds	0	0	0
3,605	4,144	6,310	6,310	60145 - Non Base Insurance	2,045	2,045	2,045
-229,704	0	0	0	90001 - ATYP Posting (CATS)	0	0	0
24	0	0	0	90002 - ATYP On Call (CATS)	0	0	0
0	0	0	0	95102 - Settle Labor	0	0	0
<b>4,556,039</b>	<b>4,701,797</b>	<b>5,487,485</b>	<b>5,487,485</b>	<b>TOTAL Personnel</b>	<b>5,323,124</b>	<b>5,323,124</b>	<b>5,323,124</b>
1,405,485	1,677,974	11,047,948	11,047,948	60170 - Professional Services	22,761,498	22,761,498	22,761,498
<b>1,405,485</b>	<b>1,677,974</b>	<b>11,047,948</b>	<b>11,047,948</b>	<b>TOTAL Contractual Services</b>	<b>22,761,498</b>	<b>22,761,498</b>	<b>22,761,498</b>
5,705	0	0	0	60180 - Printing	0	0	0
75,764	76,555	75,000	75,000	60190 - Utilities	75,000	75,000	75,000
8,152	8,560	9,000	9,000	60200 - Communications	7,340	7,340	7,340
51,420	35,516	56,000	56,000	60210 - Rentals	55,000	55,000	55,000
20,727	1,494	7,000	7,000	60220 - Repairs & Maintenance	7,000	7,000	7,000
104	0	0	0	60230 - Postage	0	0	0
240,253	313,743	392,500	392,500	60240 - Supplies	395,000	395,000	395,000
4,502	516	0	0	60246 - Medical & Dental Supplies	0	0	0
28,243	18,693	42,500	42,500	60260 - Training & Non-Local Travel	42,500	42,500	42,500
136	15	750	750	60270 - Local Travel	500	500	500
0	283	0	0	60280 - Insurance	0	0	0
58,043	79,108	122,000	122,000	60290 - Software, Subscription Computing, Maintenance	178,410	178,410	178,410
0	0	2,071,875	2,071,875	60320 - Refunds	0	0	0
5,639	4,713	1,500	1,500	60340 - Dues & Subscriptions	1,500	1,500	1,500
372,624	272,319	192,181	192,181	60355 - Project Overhead	446,077	446,077	446,077
0	0	0	0	60680 - Cash Discounts Taken	0	0	0
-329,919	-575,519	-192,181	-192,181	69000 - Offset, Project Overhead	-446,077	-446,077	-446,077
-763	0	0	0	92002 - Equipment Use	0	0	0
-85,355	0	0	0	93001 - Assess Matrl & Svcs	0	0	0
1,883	0	0	0	95101 - Settle Matrl & Svcs	0	0	0
0	0	0	0	95112 - Settle Equip Use	0	0	0
<b>457,159</b>	<b>235,995</b>	<b>2,778,125</b>	<b>2,778,125</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>762,250</b>	<b>762,250</b>	<b>762,250</b>
320,519	548,207	475,706	475,706	60350 - Indirect Expense	478,630	478,630	478,630
26,408	36,287	34,814	34,814	60370 - Internal Service Telecommunications	36,574	36,574	36,574
465,250	505,248	499,457	499,457	60380 - Internal Service Data Processing	504,542	504,542	504,542
196,347	218,346	211,063	211,063	60410 - Internal Service Fleet & Motor Pool	256,555	256,555	0
0	0	0	0	60411 - Internal Service Fleet Services	0	0	256,266

COMMUNITY SERVICES

FUND 1509: WILLAMETTE RIVER BRIDGE FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
0	0	0	0	60412 - Internal Service Motor Pool	0	0	289
295,986	312,715	329,242	329,242	60430 - Internal Service Facilities & Property Management	345,225	345,225	345,225
1,496	2,411	336	336	60432 - Internal Service Enhanced Building Services	1,824	1,824	1,824
73,417	196,755	0	0	60435 - Internal Service Facilities Service Requests	0	0	0
15,720	8,694	380,264	380,264	60440 - Internal Service Other	688,563	688,563	688,563
14,214	14,835	22,267	22,267	60460 - Internal Service Distribution & Records	12,945	12,945	0
0	0	0	0	60461 - Internal Service Distribution	0	0	6,353
0	0	0	0	60462 - Internal Service Records	0	0	6,592
7,879	0	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
<b>1,417,235</b>	<b>1,843,498</b>	<b>1,953,149</b>	<b>1,953,149</b>	<b>TOTAL Internal Services</b>	<b>2,324,858</b>	<b>2,324,858</b>	<b>2,324,858</b>
0	0	60,000	60,000	60530 - Buildings - Expenditure	50,000	50,000	50,000
674,908	0	0	0	60540 - Other Improvements - Expenditure	0	0	0
<b>674,908</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>	<b>TOTAL Capital Outlay</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
16,200	0	0	0	60500 - Interest Expense	0	0	0
<b>16,200</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>8,527,024</b>	<b>8,459,264</b>	<b>21,326,707</b>	<b>21,326,707</b>	<b>TOTAL FUND 1509: Willamette River Bridge Fund</b>	<b>31,221,730</b>	<b>31,221,730</b>	<b>31,221,730</b>

COMMUNITY SERVICES

1509: WILLAMETTE RIVER BRIDGE FUND

FY19 ADOPTED		FY20 ADOPTED		FY21 ADOPTED		POSITION DETAIL	SALARY		FY22 PROPOSED		FY22 APPROVED		FY22 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
2.00	161,852	2.00	169,784	2.00	174,222	3061 - Electrician	41.18	42.43	2.00	177,188	2.00	177,188	2.00	177,188
1.00	44,743	1.00	47,307	1.00	48,546	6001 - Office Assistant 2	19.35	23.64	0.00	0	0.00	0	0.00	0
1.00	44,521	1.00	48,494	1.00	51,243	6002 - Office Assistant Senior	22.32	27.33	1.00	53,585	1.00	53,585	1.00	53,585
1.00	60,152	1.00	65,039	1.00	66,732	6029 - Finance Specialist 1	26.54	32.51	1.00	67,881	1.00	67,881	1.00	67,881
1.00	79,831	1.00	86,249	1.00	91,371	6032 - Finance Specialist Senior	36.56	44.94	1.00	93,835	1.00	93,835	1.00	93,835
8.00	332,985	8.00	359,045	8.00	373,339	6059 - Bridge Operator	19.35	23.64	8.00	375,051	8.00	375,051	8.00	375,051
8.00	520,988	8.00	550,508	8.00	565,768	6060 - Bridge Maintenance Specialist	28.13	34.44	6.00	431,466	6.00	431,466	6.00	431,466
3.00	157,763	3.00	169,362	3.00	175,476	6176 - Maintenance Specialist 1	24.35	29.81	3.00	185,367	3.00	185,367	3.00	185,367
1.00	65,695	1.00	68,916	1.00	72,788	6232 - Engineering Technician 2	28.94	35.45	0.00	0	0.00	0	0.00	0
4.00	296,648	3.00	238,442	2.00	167,842	6233 - Engineering Technician 3	33.46	41.13	3.00	257,425	3.00	257,425	3.00	257,425
1.00	87,251	0.00	0	0.00	0	6234 - Transportation Project Specialist	38.73	47.68	0.00	0	0.00	0	0.00	0
2.00	161,127	2.00	167,407	2.00	174,599	6235 - Engineer 1	37.61	46.30	3.00	270,448	3.00	270,448	3.00	270,448
2.00	173,671	1.00	95,882	1.00	101,649	6236 - Engineer 2	42.37	52.12	1.00	106,415	1.00	106,415	1.00	106,415
1.00	108,625	1.00	113,960	1.00	120,436	6311 - Engineer 3	47.68	58.68	2.00	245,048	2.00	245,048	2.00	245,048
1.00	79,644	1.00	87,958	0.00	0	9005 - Administrative Analyst Senior	28.84	43.26	0.00	0	0.00	0	0.00	0
1.00	83,598	1.00	87,026	1.00	98,810	9361 - Program Supervisor	30.31	46.77	1.00	97,660	1.00	97,660	1.00	97,660
0.00	0	0.00	0	1.00	114,383	9615 - Manager 1	35.07	54.14	0.00	0	0.00	0	0.00	0
1.00	104,763	2.00	201,927	2.00	226,070	9671 - Engineering Services Manager 1	43.68	65.52	2.00	223,799	2.00	223,799	2.00	223,799
1.00	154,445	1.00	160,777	1.00	165,602	9672 - Engineering Services Manager 2	48.99	78.39	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9710 - Management Analyst	35.07	49.10	1.00	102,531	1.00	102,531	1.00	102,531
0.00	143,597	0.00	52,962	0.00	-13,313	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	19,911	0.00	19,911	0.00	19,911
<b>40.00</b>	<b>2,861,899</b>	<b>38.00</b>	<b>2,771,045</b>	<b>37.00</b>	<b>2,775,563</b>	<b>TOTAL BUDGET</b>			<b>35.00</b>	<b>2,707,610</b>	<b>35.00</b>	<b>2,707,610</b>	<b>35.00</b>	<b>2,707,610</b>

COMMUNITY SERVICES

FUND 1512: LAND CORNER PRESERVATION FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
696,816	826,080	915,246	915,246	60000 - Permanent	852,840	852,840	852,840
0	0	0	0	60100 - Temporary	0	0	0
102	42	0	0	60110 - Overtime	0	0	0
0	0	7,220	7,220	60120 - Premium	0	0	0
254,625	309,188	368,486	368,486	60130 - Salary Related	342,868	342,868	342,868
210,529	232,403	260,724	260,724	60140 - Insurance Benefits	249,433	249,433	249,433
-68,190	0	0	0	90001 - ATYP Posting (CATS)	0	0	0
35,892	0	0	0	95102 - Settle Labor	0	0	0
<b>1,129,774</b>	<b>1,367,713</b>	<b>1,551,676</b>	<b>1,551,676</b>	<b>TOTAL Personnel</b>	<b>1,445,141</b>	<b>1,445,141</b>	<b>1,445,141</b>
3,993	4,252	82,347	82,347	60170 - Professional Services	90,843	90,843	90,843
<b>3,993</b>	<b>4,252</b>	<b>82,347</b>	<b>82,347</b>	<b>TOTAL Contractual Services</b>	<b>90,843</b>	<b>90,843</b>	<b>90,843</b>
3,246	0	0	0	60180 - Printing	0	0	0
0	2	0	0	60190 - Utilities	0	0	0
898	960	1,000	1,000	60200 - Communications	1,222	1,222	1,222
2,559	1,458	4,000	4,000	60210 - Rentals	4,000	4,000	4,000
0	0	15,000	15,000	60220 - Repairs & Maintenance	15,000	15,000	15,000
14,936	9,459	25,000	25,000	60240 - Supplies	27,000	27,000	27,000
7	15	0	0	60246 - Medical & Dental Supplies	2,000	2,000	2,000
1,569	2,688	7,000	7,000	60260 - Training & Non-Local Travel	12,000	12,000	12,000
0	116	0	0	60270 - Local Travel	0	0	0
8,162	3,261	19,000	19,000	60290 - Software, Subscription Computing, Maintenance	14,000	14,000	14,000
1,455	2,284	3,500	3,500	60340 - Dues & Subscriptions	3,500	3,500	3,500
136,622	184,746	143,238	143,238	60355 - Project Overhead	133,664	133,664	133,664
-94,869	-213,368	-143,238	-143,238	69000 - Offset, Project Overhead	-133,664	-133,664	-133,664
-2,800	0	0	0	92002 - Equipment Use	0	0	0
-34,121	0	0	0	93001 - Assess Matrl & Svcs	0	0	0
17,691	0	0	0	95101 - Settle Matrl & Svcs	0	0	0
1,032	0	0	0	95112 - Settle Equip Use	0	0	0
<b>56,388</b>	<b>-8,380</b>	<b>74,500</b>	<b>74,500</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>78,722</b>	<b>78,722</b>	<b>78,722</b>
89,985	178,623	184,649	184,649	60350 - Indirect Expense	200,585	200,585	200,585
5,050	5,910	7,175	7,175	60370 - Internal Service Telecommunications	6,925	6,925	6,925
131,320	128,824	150,807	150,807	60380 - Internal Service Data Processing	162,819	162,819	162,819
19,927	9,454	6,846	6,846	60410 - Internal Service Fleet & Motor Pool	19,045	19,045	0
0	0	0	0	60411 - Internal Service Fleet Services	0	0	18,838
0	0	0	0	60412 - Internal Service Motor Pool	0	0	207
67,814	79,508	80,314	80,314	60430 - Internal Service Facilities & Property Management	83,807	83,807	83,807
1,770	589	0	0	60435 - Internal Service Facilities Service Requests	0	0	0
45,527	4,296	45,000	45,000	60440 - Internal Service Other	45,000	45,000	45,000
1,318	1,191	2,219	2,219	60460 - Internal Service Distribution & Records	1,604	1,604	0
0	0	0	0	60461 - Internal Service Distribution	0	0	1,246
0	0	0	0	60462 - Internal Service Records	0	0	358

**COMMUNITY SERVICES**

**FUND 1512: LAND CORNER PRESERVATION FUND**

<b>FY19 ACTUAL</b>	<b>FY20 ACTUAL</b>	<b>FY21 ADOPTED</b>	<b>FY21 REVISED</b>	<b>EXPENDITURE DETAIL</b>	<b>FY22 PROPOSED</b>	<b>FY22 APPROVED</b>	<b>FY22 ADOPTED</b>
287	0	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
<b>362,999</b>	<b>408,394</b>	<b>477,010</b>	<b>477,010</b>	<b>TOTAL Internal Services</b>	<b>519,785</b>	<b>519,785</b>	<b>519,785</b>
34,790	0	0	0	60550 - Capital Equipment - Expenditure	0	0	0
<b>34,790</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>1,587,944</b>	<b>1,771,979</b>	<b>2,185,533</b>	<b>2,185,533</b>	<b>TOTAL FUND 1512: Land Corner Preservation Fund</b>	<b>2,134,491</b>	<b>2,134,491</b>	<b>2,134,491</b>

**COMMUNITY SERVICES**

**1512: LAND CORNER PRESERVATION FUND**

FY19 ADOPTED		FY20 ADOPTED		FY21 ADOPTED		POSITION DETAIL	SALARY		FY22 PROPOSED		FY22 APPROVED		FY22 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	55,568	1.00	53,371	1.00	56,517	6074 - Data Technician	24.35	29.81	1.00	59,158	1.00	59,158	1.00	59,158
0.00	0	1.00	75,246	1.00	89,800	6091 - Survey Specialist	37.61	46.30	1.00	94,071	1.00	94,071	1.00	94,071
3.00	197,085	3.00	196,448	3.00	207,642	6232 - Engineering Technician 2	28.94	35.45	3.00	214,000	3.00	214,000	3.00	214,000
4.00	294,205	4.00	311,306	4.00	328,381	6233 - Engineering Technician 3	33.46	41.13	3.00	248,279	3.00	248,279	3.00	248,279
1.00	119,003	1.00	124,441	1.00	128,174	9649 - County Surveyor	40.45	60.67	1.00	126,683	1.00	126,683	1.00	126,683
1.00	104,410	1.00	108,690	1.00	111,952	9674 - Survey Supervisor	35.33	52.99	1.00	110,649	1.00	110,649	1.00	110,649
0.00	8,400	0.00	12,486	0.00	-7,220	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	0	0.00	0	0.00	0
<b>10.00</b>	<b>778,671</b>	<b>11.00</b>	<b>881,988</b>	<b>11.00</b>	<b>915,246</b>	<b>TOTAL BUDGET</b>			<b>10.00</b>	<b>852,840</b>	<b>10.00</b>	<b>852,840</b>	<b>10.00</b>	<b>852,840</b>



**COMMUNITY SERVICES**

**FUND 1515: CORONAVIRUS (COVID-19) RESPONSE FUND**

<b>FY19 ACTUAL</b>	<b>FY20 ACTUAL</b>	<b>FY21 ADOPTED</b>	<b>FY21 REVISED</b>	<b>EXPENDITURE DETAIL</b>	<b>FY22 PROPOSED</b>	<b>FY22 APPROVED</b>	<b>FY22 ADOPTED</b>
0	0	0	160,000	60170 - Professional Services	0	0	1,650,000
<b>0</b>	<b>0</b>	<b>0</b>	<b>160,000</b>	<b>TOTAL Contractual Services</b>	<b>0</b>	<b>0</b>	<b>1,650,000</b>
0	0	0	24,979	60210 - Rentals	0	0	0
0	0	0	40,000	60240 - Supplies	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>64,979</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	300,000	60550 - Capital Equipment - Expenditure	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	<b>TOTAL Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>524,979</b>	<b>TOTAL FUND 1515: Coronavirus (COVID-19) Response Fund</b>	<b>0</b>	<b>0</b>	<b>1,650,000</b>

**COMMUNITY SERVICES**

**FUND 1519: VIDEO LOTTERY FUND**

<b>FY19 ACTUAL</b>	<b>FY20 ACTUAL</b>	<b>FY21 ADOPTED</b>	<b>FY21 REVISED</b>	<b>EXPENDITURE DETAIL</b>	<b>FY22 PROPOSED</b>	<b>FY22 APPROVED</b>	<b>FY22 ADOPTED</b>
84,001	73,334	0	0	60000 - Permanent	0	0	0
30	4,949	0	0	60110 - Overtime	0	0	0
27,745	27,348	0	0	60130 - Salary Related	0	0	0
22,572	19,362	0	0	60140 - Insurance Benefits	0	0	0
2,165	0	0	0	90001 - ATYP Posting (CATS)	0	0	0
<b>136,514</b>	<b>124,993</b>	<b>0</b>	<b>0</b>	<b>TOTAL Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	50,000	50,000	50,000	60160 - Pass-Through & Program Support	50,000	50,000	50,000
199,379	299,715	0	0	60170 - Professional Services	0	0	0
<b>199,379</b>	<b>349,715</b>	<b>50,000</b>	<b>50,000</b>	<b>TOTAL Contractual Services</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
440	0	0	0	60200 - Communications	0	0	0
452	-50	0	0	60240 - Supplies	0	0	0
889	0	0	0	60260 - Training & Non-Local Travel	0	0	0
83	75,291	0	0	60355 - Project Overhead	0	0	0
882	0	0	0	93001 - Assess Matrl & Svcs	0	0	0
0	0	0	0	93051 - Assess Matrl & Svcs	0	0	0
<b>2,746</b>	<b>75,241</b>	<b>0</b>	<b>0</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>
10,910	0	0	0	60380 - Internal Service Data Processing	0	0	0
45	50	0	0	60410 - Internal Service Fleet & Motor Pool	0	0	0
229	0	0	0	60440 - Internal Service Other	0	0	0
<b>11,185</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>349,824</b>	<b>550,000</b>	<b>50,000</b>	<b>50,000</b>	<b>TOTAL FUND 1519: Video Lottery Fund</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>

COMMUNITY SERVICES

1519: VIDEO LOTTERY FUND

FY19 ADOPTED		FY20 ADOPTED		FY21 ADOPTED		POSITION DETAIL	SALARY		FY22 PROPOSED		FY22 APPROVED		FY22 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	83,232	0.00	0	0.00	0	6088 - Program Specialist Senior	35.45	43.63	0.00	0	0.00	0	0.00	0
<b>1.00</b>	<b>83,232</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 2511: SELLWOOD BRIDGE REPLACEMENT FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
20,886	16,284	0	0	60000 - Permanent	0	0	0
240	0	0	0	60110 - Overtime	0	0	0
7,441	5,840	0	0	60130 - Salary Related	0	0	0
4,657	3,710	0	0	60140 - Insurance Benefits	0	0	0
55,025	0	0	0	90001 - ATYP Posting (CATS)	0	0	0
166	0	0	0	90002 - ATYP On Call (CATS)	0	0	0
<b>88,414</b>	<b>25,834</b>	<b>0</b>	<b>0</b>	<b>TOTAL Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>
1,049,331	447,438	656,818	656,818	60170 - Professional Services	450,000	450,000	450,000
<b>1,049,331</b>	<b>447,438</b>	<b>656,818</b>	<b>656,818</b>	<b>TOTAL Contractual Services</b>	<b>450,000</b>	<b>450,000</b>	<b>450,000</b>
14,740	21,502	20,000	20,000	60190 - Utilities	20,000	20,000	20,000
234,134	0	0	0	60220 - Repairs & Maintenance	0	0	0
15,992	1,369	0	0	60240 - Supplies	0	0	0
0	228	456	456	60320 - Refunds	0	0	0
0	4,743,625	0	0	60330 - Claims Paid	0	0	0
15,399	15,101	0	0	60355 - Project Overhead	0	0	0
0	0	0	0	60680 - Cash Discounts Taken	0	0	0
2,190	0	0	0	92002 - Equipment Use	0	0	0
21,701	0	0	0	93001 - Assess Matrl & Svcs	0	0	0
<b>304,158</b>	<b>4,781,825</b>	<b>20,456</b>	<b>20,456</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
169	0	457	457	60370 - Internal Service Telecommunications	419	419	419
1,460	224	0	0	60410 - Internal Service Fleet & Motor Pool	0	0	0
0	0	75,000	75,000	60440 - Internal Service Other	10,000	10,000	10,000
9,471,400	9,470,650	9,473,400	9,473,400	60450 - Internal Service Capital Debt Retirement Fund	8,587,510	8,587,510	8,587,510
606	0	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
<b>9,473,636</b>	<b>9,470,874</b>	<b>9,548,857</b>	<b>9,548,857</b>	<b>TOTAL Internal Services</b>	<b>8,597,929</b>	<b>8,597,929</b>	<b>8,597,929</b>
13,045	0	0	0	60540 - Other Improvements - Expenditure	0	0	0
<b>13,045</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>10,928,585</b>	<b>14,725,970</b>	<b>10,226,131</b>	<b>10,226,131</b>	<b>TOTAL FUND 2511: Sellwood Bridge Replacement Fund</b>	<b>9,067,929</b>	<b>9,067,929</b>	<b>9,067,929</b>

COMMUNITY SERVICES

FUND 2515: BURNSIDE BRIDGE FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
57,043	151,120	211,792	211,792	60000 - Permanent	59,734	59,734	59,734
1,497	6,107	20,000	20,000	60110 - Overtime	0	0	0
0	0	0	0	60120 - Premium	0	0	0
20,148	58,524	91,946	91,946	60130 - Salary Related	24,939	24,939	24,939
14,198	34,971	49,228	49,228	60140 - Insurance Benefits	15,160	15,160	15,160
71,635	0	0	0	90001 - ATYP Posting (CATS)	0	0	0
<b>164,521</b>	<b>250,721</b>	<b>372,966</b>	<b>372,966</b>	<b>TOTAL Personnel</b>	<b>99,833</b>	<b>99,833</b>	<b>99,833</b>
2,708,809	6,110,680	15,507,078	15,507,078	60170 - Professional Services	20,455,000	20,455,000	20,455,000
<b>2,708,809</b>	<b>6,110,680</b>	<b>15,507,078</b>	<b>15,507,078</b>	<b>TOTAL Contractual Services</b>	<b>20,455,000</b>	<b>20,455,000</b>	<b>20,455,000</b>
3,687	3,112	0	0	60210 - Rentals	5,000	5,000	5,000
167	0	5,000	5,000	60240 - Supplies	445,000	445,000	445,000
926	0	1,000	1,000	60260 - Training & Non-Local Travel	0	0	0
91	44	0	0	60270 - Local Travel	0	0	0
0	0	600,000	600,000	60290 - Software, Subscription Computing, Maintenance	0	0	0
35,498	83,176	0	0	60355 - Project Overhead	0	0	0
27,489	0	0	0	93001 - Assess Matrl & Svcs	0	0	0
<b>67,857</b>	<b>86,333</b>	<b>606,000</b>	<b>606,000</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>450,000</b>	<b>450,000</b>	<b>450,000</b>
6,726	0	94,842	94,842	60440 - Internal Service Other	741,499	741,499	741,499
0	1,303,425	1,811,710	1,811,710	60450 - Internal Service Capital Debt Retirement Fund	1,811,710	1,811,710	1,811,710
10,703	0	0	0	60460 - Internal Service Distribution & Records	0	0	0
<b>17,430</b>	<b>1,303,425</b>	<b>1,906,552</b>	<b>1,906,552</b>	<b>TOTAL Internal Services</b>	<b>2,553,209</b>	<b>2,553,209</b>	<b>2,553,209</b>
<b>2,958,616</b>	<b>7,751,160</b>	<b>18,392,596</b>	<b>18,392,596</b>	<b>TOTAL FUND 2515: Burnside Bridge Fund</b>	<b>23,558,042</b>	<b>23,558,042</b>	<b>23,558,042</b>

COMMUNITY SERVICES

2515: BURNSIDE BRIDGE FUND

FY19 ADOPTED		FY20 ADOPTED		FY21 ADOPTED		POSITION DETAIL	SALARY		FY22 PROPOSED		FY22 APPROVED		FY22 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	23,847	0.00	211,792	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	59,734	0.00	59,734	0.00	59,734
<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>23,847</b>	<b>0.00</b>	<b>211,792</b>	<b>TOTAL BUDGET</b>			<b>0.00</b>	<b>59,734</b>	<b>0.00</b>	<b>59,734</b>	<b>0.00</b>	<b>59,734</b>

COUNTY ASSETS

FUND 1000: GENERAL FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
3,742,127	3,976,041	4,566,417	4,256,065	60000 - Permanent	4,296,410	4,296,410	4,296,410
184,711	337,491	197,519	197,519	60100 - Temporary	61,826	61,826	161,826
42,211	117,626	60,416	60,416	60110 - Overtime	41,351	41,351	41,351
19	1,421	0	0	60120 - Premium	0	0	0
1,327,604	1,487,193	1,741,140	1,624,452	60130 - Salary Related	1,685,653	1,685,653	1,685,653
37,114	100,851	72,686	72,686	60135 - Non Base Fringe	17,499	17,499	47,499
994,759	1,009,431	1,199,309	1,116,804	60140 - Insurance Benefits	1,132,389	1,132,389	1,132,389
1,500	0	0	0	60141 - Insurance Benefits - Medical Credits/Refunds	0	0	0
22,719	45,058	60,553	60,553	60145 - Non Base Insurance	12,640	12,640	32,640
-53,337	0	0	0	90001 - ATYP Posting (CATS)	0	0	0
<b>6,299,426</b>	<b>7,075,112</b>	<b>7,898,040</b>	<b>7,388,495</b>	<b>TOTAL Personnel</b>	<b>7,247,768</b>	<b>7,247,768</b>	<b>7,397,768</b>
102,975	173,989	40,605	39,341	60170 - Professional Services	305,861	305,861	305,861
<b>102,975</b>	<b>173,989</b>	<b>40,605</b>	<b>39,341</b>	<b>TOTAL Contractual Services</b>	<b>305,861</b>	<b>305,861</b>	<b>305,861</b>
2,965	0	4,600	4,600	60180 - Printing	0	0	0
6,329	6,305	4,500	3,771	60200 - Communications	10,180	10,180	10,180
4,779	13,928	8,200	8,054	60210 - Rentals	16,400	16,400	16,400
1,411	483	100	100	60220 - Repairs & Maintenance	0	0	0
245	0	200	200	60230 - Postage	0	0	0
59,871	63,810	93,605	91,534	60240 - Supplies	62,715	62,715	62,715
0	180	0	0	60246 - Medical & Dental Supplies	0	0	0
36,608	23,702	23,475	22,892	60260 - Training & Non-Local Travel	37,960	37,960	37,960
1,573	1,971	200	171	60270 - Local Travel	1,350	1,350	1,350
2,443	14,040	7,000	7,000	60290 - Software, Subscription Computing, Maintenance	6,410	6,410	6,410
7,479	1,870	5,100	4,371	60340 - Dues & Subscriptions	3,170	3,170	3,170
0	0	0	0	60355 - Project Overhead	0	0	0
0	-4	0	0	60680 - Cash Discounts Taken	0	0	0
<b>123,704</b>	<b>126,284</b>	<b>146,980</b>	<b>142,693</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>138,185</b>	<b>138,185</b>	<b>138,185</b>
24,588	35,498	37,936	34,174	60370 - Internal Service Telecommunications	60,596	60,596	60,596
566,071	583,152	664,265	608,910	60380 - Internal Service Data Processing	705,580	705,580	705,580
1,482	4,822	1,136	1,136	60410 - Internal Service Fleet & Motor Pool	5,320	5,320	0
0	0	0	0	60412 - Internal Service Motor Pool	0	0	5,320
247,145	251,255	149,876	140,761	60430 - Internal Service Facilities & Property Management	140,659	140,659	140,659
6,060	10,690	10,576	9,933	60432 - Internal Service Enhanced Building Services	12,123	12,123	12,123
46,869	8,947	0	0	60435 - Internal Service Facilities Service Requests	0	0	0
615	0	0	0	60440 - Internal Service Other	0	0	0
14,610	6,918	13,830	11,057	60460 - Internal Service Distribution & Records	9,667	9,667	0
0	0	0	0	60461 - Internal Service Distribution	0	0	176
0	0	0	0	60462 - Internal Service Records	0	0	9,491
6,397	0	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0



<b>FY19 ACTUAL</b>	<b>FY20 ACTUAL</b>	<b>FY21 ADOPTED</b>	<b>FY21 REVISED</b>	<b>EXPENDITURE DETAIL</b>	<b>FY22 PROPOSED</b>	<b>FY22 APPROVED</b>	<b>FY22 ADOPTED</b>
913,836	901,283	877,619	805,971	TOTAL Internal Services	933,945	933,945	933,945
7,439,941	8,276,668	8,963,244	8,376,500	TOTAL FUND 1000: General Fund	8,625,759	8,625,759	8,775,759



COUNTY ASSETS

1000: GENERAL FUND

FY19 ADOPTED		FY20 ADOPTED		FY21 ADOPTED		POSITION DETAIL	SALARY		FY22 PROPOSED		FY22 APPROVED		FY22 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	44,743	1.00	47,307	0.00	0	6001 - Office Assistant 2	19.35	23.64	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6005 - Executive Specialist	25.78	31.59	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	61,199	6015 - Contract Specialist	31.59	38.73	1.00	80,868	1.00	80,868	1.00	80,868
0.00	0	0.00	0	0.00	0	6021 - Program Specialist	29.81	36.56	0.00	0	0.00	0	0.00	0
3.00	242,224	2.00	171,662	2.00	179,150	6026 - Budget Analyst	35.45	43.63	2.00	182,198	2.00	182,198	2.00	182,198
4.00	222,657	2.00	126,368	2.00	133,464	6029 - Finance Specialist 1	26.54	32.51	2.00	135,762	2.00	135,762	2.00	135,762
4.00	255,498	5.00	339,966	5.00	347,208	6030 - Finance Specialist 2	30.65	37.61	5.00	363,324	5.00	363,324	5.00	363,324
4.00	332,263	4.00	341,374	3.00	263,382	6031 - Contract Specialist Senior	36.56	44.94	4.00	364,614	4.00	364,614	4.00	364,614
1.00	73,503	2.00	169,392	2.00	175,465	6032 - Finance Specialist Senior	36.56	44.94	2.00	172,417	2.00	172,417	2.00	172,417
1.00	84,696	2.00	171,116	2.00	181,750	6063 - Project Manager Represented	38.73	47.68	2.00	190,366	2.00	190,366	2.00	190,366
8.00	586,125	6.00	472,300	6.00	489,109	6111 - Procurement Analyst Senior	36.56	44.94	6.00	535,892	6.00	535,892	6.00	535,892
0.00	0	3.00	180,550	2.00	127,509	6112 - Procurement Analyst	31.59	38.73	2.00	139,233	2.00	139,233	2.00	139,233
1.00	56,703	0.00	0	0.00	0	6115 - Procurement Associate	26.54	32.51	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	85,409	9006 - Administrative Analyst (NR)	26.95	40.43	1.00	84,415	1.00	84,415	1.00	84,415
0.00	0	0.00	0	1.00	50,236	9061 - Human Resources Technician (NR)	22.71	31.80	0.00	0	0.00	0	0.00	0
1.00	72,375	1.00	75,343	1.00	77,907	9080 - Human Resources Analyst 1	26.34	36.88	2.00	150,248	2.00	150,248	2.00	150,248
3.00	314,633	2.00	235,392	2.00	251,966	9336 - Finance Manager	40.45	60.67	2.00	249,035	2.00	249,035	2.00	249,035
1.00	139,430	2.00	280,147	1.00	149,503	9338 - Finance Manager Senior	47.18	70.77	1.25	184,703	1.25	184,703	1.25	184,703
1.00	86,067	1.00	134,394	1.00	138,427	9452 - IT Manager 1	43.68	65.52	0.00	0	0.00	0	0.00	0
2.00	208,835	2.00	223,921	3.00	336,346	9458 - IT Project Manager 1	40.45	60.67	4.00	456,791	4.00	456,791	4.00	456,791
1.00	217,496	1.00	128,928	1.00	132,925	9613 - Department Director 2	62.86	100.58	1.00	135,450	1.00	135,450	1.00	135,450
0.00	0	0.00	0	1.00	145,147	9619 - Deputy Director	48.99	78.39	1.00	163,674	1.00	163,674	1.00	163,674
1.00	129,101	1.00	134,394	1.00	138,427	9621 - Human Resources Manager 2	43.68	65.52	1.00	136,816	1.00	136,816	1.00	136,816
3.00	225,503	3.00	237,642	3.00	249,095	9670 - Human Resources Analyst 2 (NR)	28.84	43.26	1.00	85,697	1.00	85,697	1.00	85,697
1.00	87,531	1.00	71,939	1.00	102,280	9710 - Management Analyst	35.07	49.10	1.00	102,531	1.00	102,531	1.00	102,531
0.00	0	0.00	0	2.00	192,221	9715 - Human Resources Manager 1	37.80	56.70	1.00	118,394	1.00	118,394	1.00	118,394
2.00	174,778	2.00	178,193	2.00	217,414	9730 - Budget Analyst Senior	35.33	52.99	2.00	218,011	2.00	218,011	2.00	218,011
4.00	390,316	4.00	402,471	4.00	377,884	9748 - Human Resources Analyst Senior	33.02	49.53	2.00	178,685	2.00	178,685	2.00	178,685
0.00	104,336	0.00	128,226	0.00	-37,006	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	-132,714	0.00	-132,714	0.00	-132,714
<b>47.00</b>	<b>4,048,813</b>	<b>47.00</b>	<b>4,251,025</b>	<b>50.00</b>	<b>4,566,417</b>	<b>TOTAL BUDGET</b>			<b>46.25</b>	<b>4,296,410</b>	<b>46.25</b>	<b>4,296,410</b>	<b>46.25</b>	<b>4,296,410</b>

COUNTY ASSETS

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
63,776	0	0	0	60170 - Professional Services	0	0	0
<b>63,776</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Contractual Services</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>63,776</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL FUND 1505: Federal/State Program Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>

COUNTY ASSETS

FUND 1515: CORONAVIRUS (COVID-19) RESPONSE FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
0	0	0	0	60170 - Professional Services	0	0	3,073,000
0	0	0	0	<b>TOTAL Contractual Services</b>	0	0	<b>3,073,000</b>
0	0	0	0	<b>TOTAL FUND 1515: Coronavirus (COVID-19) Response Fund</b>	0	0	<b>3,073,000</b>

COUNTY ASSETS

FUND 1519: VIDEO LOTTERY FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
0	1,238	0	0	60000 - Permanent	0	0	0
0	490	0	0	60130 - Salary Related	0	0	0
0	328	0	0	60140 - Insurance Benefits	0	0	0
<b>0</b>	<b>2,056</b>	<b>0</b>	<b>0</b>	<b>TOTAL Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	119,608	240,000	240,000	60170 - Professional Services	30,000	30,000	30,000
<b>0</b>	<b>119,608</b>	<b>240,000</b>	<b>240,000</b>	<b>TOTAL Contractual Services</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
<b>0</b>	<b>121,665</b>	<b>240,000</b>	<b>240,000</b>	<b>TOTAL FUND 1519: Video Lottery Fund</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>

COUNTY ASSETS

FUND 2500: DOWNTOWN COURTHOUSE CAPITAL FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
120,270	106,219	0	0	60000 - Permanent	0	0	0
13,409	0	0	0	60100 - Temporary	0	0	0
12,157	3,910	0	0	60110 - Overtime	0	0	0
214	5	0	0	60120 - Premium	0	0	0
43,256	41,585	0	0	60130 - Salary Related	0	0	0
1,261	0	0	0	60135 - Non Base Fringe	0	0	0
34,629	28,949	0	0	60140 - Insurance Benefits	0	0	0
454	0	0	0	60145 - Non Base Insurance	0	0	0
203,961	0	0	0	90001 - ATYP Posting (CATS)	0	0	0
19,145	0	0	0	95102 - Settle Labor	0	0	0
<b>448,755</b>	<b>180,668</b>	<b>0</b>	<b>0</b>	<b>TOTAL Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>
132,869,348	78,253,358	9,000,000	9,000,000	60170 - Professional Services	6,078,931	6,078,931	6,078,931
<b>132,869,348</b>	<b>78,253,358</b>	<b>9,000,000</b>	<b>9,000,000</b>	<b>TOTAL Contractual Services</b>	<b>6,078,931</b>	<b>6,078,931</b>	<b>6,078,931</b>
4,177	0	0	0	60180 - Printing	0	0	0
18,272	165,386	0	0	60190 - Utilities	0	0	0
3,122	3,511	0	0	60200 - Communications	0	0	0
5,340	12,287	0	0	60210 - Rentals	0	0	0
2,752	0	0	0	60220 - Repairs & Maintenance	0	0	0
402,235	7,026,430	0	0	60240 - Supplies	0	0	0
1,452	2,132	0	0	60270 - Local Travel	0	0	0
263,459	0	0	0	60290 - Software, Subscription Computing, Maintenance	0	0	0
32,734	24,939	0	0	60355 - Project Overhead	0	0	0
-386,874	0	0	0	60680 - Cash Discounts Taken	0	0	0
44	0	0	0	92002 - Equipment Use	0	0	0
1,119	0	0	0	93001 - Assess Matrl & Svcs	0	0	0
3,534	0	0	0	95101 - Settle Matrl & Svcs	0	0	0
<b>351,367</b>	<b>7,234,686</b>	<b>0</b>	<b>0</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>
1,678	2,073	0	0	60370 - Internal Service Telecommunications	0	0	0
1,078	0	0	0	60410 - Internal Service Fleet & Motor Pool	0	0	0
0	4,271	0	0	60432 - Internal Service Enhanced Building Services	0	0	0
243,356	747,183	0	0	60435 - Internal Service Facilities Service Requests	0	0	0
2,490	0	0	0	60440 - Internal Service Other	0	0	0
0	197	0	0	60460 - Internal Service Distribution & Records	0	0	0
5,528	0	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
<b>254,130</b>	<b>753,724</b>	<b>0</b>	<b>0</b>	<b>TOTAL Internal Services</b>	<b>0</b>	<b>0</b>	<b>0</b>
579,683	16,845	0	0	60550 - Capital Equipment - Expenditure	0	0	0
<b>579,683</b>	<b>16,845</b>	<b>0</b>	<b>0</b>	<b>TOTAL Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>134,503,283</b>	<b>86,439,280</b>	<b>9,000,000</b>	<b>9,000,000</b>	<b>TOTAL FUND 2500: Downtown Courthouse Capital Fund</b>	<b>6,078,931</b>	<b>6,078,931</b>	<b>6,078,931</b>

COUNTY ASSETS

2500: DOWNTOWN COURTHOUSE CAPITAL FUND

FY19 ADOPTED		FY20 ADOPTED		FY21 ADOPTED		POSITION DETAIL	SALARY		FY22 PROPOSED		FY22 APPROVED		FY22 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	107,977	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>0.00</b>	<b>107,977</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 ASSETS**

**FUND 2503: ASSET REPLACEMENT REVOLVING FUND**

<b>FY19 ACTUAL</b>	<b>FY20 ACTUAL</b>	<b>FY21 ADOPTED</b>	<b>FY21 REVISED</b>	<b>EXPENDITURE DETAIL</b>	<b>FY22 PROPOSED</b>	<b>FY22 APPROVED</b>	<b>FY22 ADOPTED</b>
0	0	130,686	130,686	60540 - Other Improvements - Expenditure	138,179	138,179	138,179
<b>0</b>	<b>0</b>	<b>130,686</b>	<b>130,686</b>	<b>TOTAL Capital Outlay</b>	<b>138,179</b>	<b>138,179</b>	<b>138,179</b>
<b>0</b>	<b>0</b>	<b>130,686</b>	<b>130,686</b>	<b>TOTAL FUND 2503: Asset Replacement Revolving Fund</b>	<b>138,179</b>	<b>138,179</b>	<b>138,179</b>

COUNTY ASSETS

FUND 2506: LIBRARY CAPITAL CONSTRUCTION FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
24,820	51,564	0	0	60000 - Permanent	0	0	0
186	32,851	0	0	60100 - Temporary	0	0	0
2,205	4,749	0	0	60110 - Overtime	0	0	0
40	223	0	0	60120 - Premium	0	0	0
9,539	20,404	0	0	60130 - Salary Related	0	0	0
16	5,734	0	0	60135 - Non Base Fringe	0	0	0
6,707	14,025	0	0	60140 - Insurance Benefits	0	0	0
3	2,062	0	0	60145 - Non Base Insurance	0	0	0
119,566	0	0	0	90001 - ATYP Posting (CATS)	0	0	0
89,458	0	0	0	95102 - Settle Labor	0	0	0
<b>252,539</b>	<b>131,611</b>	<b>0</b>	<b>0</b>	<b>TOTAL Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>
796,824	1,809,557	5,981,446	5,981,446	60170 - Professional Services	7,507,807	7,507,807	7,507,807
<b>796,824</b>	<b>1,809,557</b>	<b>5,981,446</b>	<b>5,981,446</b>	<b>TOTAL Contractual Services</b>	<b>7,507,807</b>	<b>7,507,807</b>	<b>7,507,807</b>
725	0	0	0	60200 - Communications	0	0	0
67,908	0	0	0	60220 - Repairs & Maintenance	0	0	0
81	8,789	0	0	60240 - Supplies	0	0	0
0	5	0	0	60270 - Local Travel	0	0	0
28,137	126,528	0	0	60355 - Project Overhead	0	0	0
51,541	0	0	0	95101 - Settle Matrl & Svcs	0	0	0
-1	0	0	0	95110 - Settle Inv Acct	0	0	0
<b>148,392</b>	<b>135,322</b>	<b>0</b>	<b>0</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>
209,475	344,965	0	0	60435 - Internal Service Facilities Service Requests	0	0	0
65	0	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
<b>209,540</b>	<b>344,965</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	0	0	0
0	132,635	0	0	60550 - Capital Equipment - Expenditure	0	0	0
35,587	0	0	0	95109 - Settle Capital	0	0	0
<b>35,587</b>	<b>132,635</b>	<b>0</b>	<b>0</b>	<b>TOTAL Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1,442,881</b>	<b>2,554,090</b>	<b>5,981,446</b>	<b>5,981,446</b>	<b>TOTAL FUND 2506: Library Capital Construction Fund</b>	<b>7,507,807</b>	<b>7,507,807</b>	<b>7,507,807</b>



COUNTY ASSETS

FUND 2507: CAPITAL IMPROVEMENT FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
608,597	484,225	0	0	60000 - Permanent	0	0	0
5,096	112,067	0	0	60100 - Temporary	0	0	0
30,939	25,199	0	0	60110 - Overtime	0	0	0
5,045	3,822	0	0	60120 - Premium	0	0	0
198,930	184,143	0	0	60130 - Salary Related	0	0	0
429	27,298	0	0	60135 - Non Base Fringe	0	0	0
162,279	121,805	0	0	60140 - Insurance Benefits	0	0	0
0	0	0	0	60141 - Insurance Benefits - Medical Credits/Refunds	0	0	0
-28	3,462	0	0	60145 - Non Base Insurance	0	0	0
-297,254	0	0	0	90001 - ATYP Posting (CATS)	0	0	0
144,892	0	0	0	95102 - Settle Labor	0	0	0
<b>858,926</b>	<b>962,020</b>	<b>0</b>	<b>0</b>	<b>TOTAL Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	5,000,000	5,000,000	60160 - Pass-Through & Program Support	0	0	0
5,436,832	13,367,683	20,571,565	20,571,565	60170 - Professional Services	23,082,966	23,082,966	23,082,966
<b>5,436,832</b>	<b>13,367,683</b>	<b>25,571,565</b>	<b>25,571,565</b>	<b>TOTAL Contractual Services</b>	<b>23,082,966</b>	<b>23,082,966</b>	<b>23,082,966</b>
136	0	0	0	60180 - Printing	0	0	0
43,100	1,028	0	0	60190 - Utilities	0	0	0
2,793	3,860	0	0	60200 - Communications	0	0	0
165,467	225,921	0	0	60210 - Rentals	0	0	0
242,545	0	0	0	60220 - Repairs & Maintenance	0	0	0
69,216	33,315	0	0	60240 - Supplies	0	0	0
2,781	0	0	0	60260 - Training & Non-Local Travel	0	0	0
82	150	0	0	60270 - Local Travel	0	0	0
1,455	4,334	0	0	60290 - Software, Subscription Computing, Maintenance	0	0	0
1,125	0	0	0	60340 - Dues & Subscriptions	0	0	0
125,999	323,119	0	0	60355 - Project Overhead	0	0	0
1	0	0	0	60660 - Goods Issue	0	0	0
-227,492	-768,877	0	0	69000 - Offset, Project Overhead	0	0	0
65	0	0	0	93001 - Assess Matrl & Svcs	0	0	0
0	0	0	0	93051 - Assess Matrl & Svcs	0	0	0
481,923	0	0	0	95101 - Settle Matrl & Svcs	0	0	0
<b>909,197</b>	<b>-177,150</b>	<b>0</b>	<b>0</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	244,902	0	0	60360 - Internal Service Administrative Hub	0	0	0
5,181	6,493	0	0	60370 - Internal Service Telecommunications	0	0	0
48,758	55,367	0	0	60380 - Internal Service Data Processing	0	0	0
30,853	30,609	0	0	60410 - Internal Service Fleet & Motor Pool	0	0	0
0	27,500	106,270	106,270	60430 - Internal Service Facilities & Property Management	0	0	0
1,302,612	1,091,384	0	0	60435 - Internal Service Facilities Service Requests	0	0	0
124	8,973	0	0	60440 - Internal Service Other	0	0	0
136	0	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0

**COUNTY ASSETS**

**FUND 2507: CAPITAL IMPROVEMENT FUND**

<b>FY19 ACTUAL</b>	<b>FY20 ACTUAL</b>	<b>FY21 ADOPTED</b>	<b>FY21 REVISED</b>	<b>EXPENDITURE DETAIL</b>	<b>FY22 PROPOSED</b>	<b>FY22 APPROVED</b>	<b>FY22 ADOPTED</b>
1,387,663	1,465,228	106,270	106,270	<b>TOTAL Internal Services</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	60530 - Buildings - Expenditure	0	0	0
33,614	2,903	0	0	60550 - Capital Equipment - Expenditure	0	0	0
75,980	0	0	0	95109 - Settle Capital	0	0	0
<b>109,594</b>	<b>2,903</b>	<b>0</b>	<b>0</b>	<b>TOTAL Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>8,702,213</b>	<b>15,620,684</b>	<b>25,677,835</b>	<b>25,677,835</b>	<b>TOTAL FUND 2507: Capital Improvement Fund</b>	<b>23,082,966</b>	<b>23,082,966</b>	<b>23,082,966</b>

COUNTY ASSETS

2507: CAPITAL IMPROVEMENT FUND

FY19 ADOPTED		FY20 ADOPTED		FY21 ADOPTED		POSITION DETAIL	SALARY		FY22 PROPOSED		FY22 APPROVED		FY22 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.25	12,216	0.25	13,700	0.00	0	6005 - Executive Specialist	25.78	31.59	0.00	0	0.00	0	0.00	0
3.00	248,077	3.50	313,403	0.00	0	6016 - Facilities Specialist 3	36.56	44.94	0.00	0	0.00	0	0.00	0
0.50	36,930	0.00	0	0.00	0	6017 - Facilities Specialist 2	33.46	41.13	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6033 - Administrative Analyst	30.65	37.61	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9364 - Manager 2	37.80	56.70	0.00	0	0.00	0	0.00	0
0.25	29,885	0.25	31,110	0.00	0	9365 - Manager Senior	40.45	60.67	0.00	0	0.00	0	0.00	0
0.65	58,068	0.65	46,759	0.00	0	9615 - Manager 1	35.07	54.14	0.00	0	0.00	0	0.00	0
0.00	51,654	0.00	-164,066	0.00	0	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	0	0.00	0	0.00	0
<b>4.65</b>	<b>436,830</b>	<b>4.65</b>	<b>240,906</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 ASSETS

FUND 2508: INFORMATION TECHNOLOGY CAPITAL FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
190,394	159,441	68,979	68,979	60000 - Permanent	117,777	117,777	117,777
1,725	69,910	109,704	109,704	60100 - Temporary	221,171	221,171	221,171
130	1,743	0	0	60110 - Overtime	0	0	0
0	1,531	0	0	60120 - Premium	0	0	0
62,114	56,127	26,315	26,315	60130 - Salary Related	44,661	44,661	44,661
166	24,056	35,100	35,100	60135 - Non Base Fringe	83,869	83,869	83,869
39,839	31,480	22,179	22,179	60140 - Insurance Benefits	27,086	27,086	27,086
28	7,084	6,576	6,576	60145 - Non Base Insurance	61,299	61,299	61,299
36,506	0	0	0	90001 - ATYP Posting (CATS)	0	0	0
<b>330,902</b>	<b>351,372</b>	<b>268,853</b>	<b>268,853</b>	<b>TOTAL Personnel</b>	<b>555,863</b>	<b>555,863</b>	<b>555,863</b>
138,325	344,232	4,320,618	4,920,618	60170 - Professional Services	2,170,974	2,170,974	2,644,326
<b>138,325</b>	<b>344,232</b>	<b>4,320,618</b>	<b>4,920,618</b>	<b>TOTAL Contractual Services</b>	<b>2,170,974</b>	<b>2,170,974</b>	<b>2,644,326</b>
0	0	0	0	60220 - Repairs & Maintenance	0	0	0
0	5,722	0	0	60240 - Supplies	31,333	31,333	31,333
172,053	72,849	0	0	60290 - Software, Subscription Computing, Maintenance	2,262,600	2,262,600	2,262,600
0	-416	0	0	60680 - Cash Discounts Taken	0	0	0
<b>172,053</b>	<b>78,155</b>	<b>0</b>	<b>0</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>2,293,933</b>	<b>2,293,933</b>	<b>2,293,933</b>
<b>641,280</b>	<b>773,760</b>	<b>4,589,471</b>	<b>5,189,471</b>	<b>TOTAL FUND 2508: Information Technology Capital Fund</b>	<b>5,020,770</b>	<b>5,020,770</b>	<b>5,494,122</b>

COUNTY ASSETS

2508: INFORMATION TECHNOLOGY CAPITAL FUND

FY19 ADOPTED		FY20 ADOPTED		FY21 ADOPTED		POSITION DETAIL	SALARY		FY22 PROPOSED		FY22 APPROVED		FY22 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	114,834	0.00	124,441	0.00	68,979	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	117,777	0.00	117,777	0.00	117,777
<b>0.00</b>	<b>114,834</b>	<b>0.00</b>	<b>124,441</b>	<b>0.00</b>	<b>68,979</b>	<b>TOTAL BUDGET</b>			<b>0.00</b>	<b>117,777</b>	<b>0.00</b>	<b>117,777</b>	<b>0.00</b>	<b>117,777</b>

COUNTY ASSETS

FUND 2509: ASSET PRESERVATION FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
155,643	249,390	306,348	306,348	60000 - Permanent	474,443	474,443	474,443
0	68,286	265,315	265,315	60100 - Temporary	187,670	187,670	187,670
5,720	26,323	60,158	60,158	60110 - Overtime	60,158	60,158	60,158
130	620	14,696	14,696	60120 - Premium	9,000	9,000	9,000
46,078	93,839	155,554	155,554	60130 - Salary Related	193,689	193,689	193,689
0	14,475	104,533	104,533	60135 - Non Base Fringe	70,000	70,000	70,000
40,654	65,684	61,471	61,471	60140 - Insurance Benefits	139,096	139,096	139,096
0	0	0	0	60141 - Insurance Benefits - Medical Credits/Refunds	0	0	0
0	3,413	73,534	73,534	60145 - Non Base Insurance	50,710	50,710	50,710
209,116	0	0	0	90001 - ATYP Posting (CATS)	0	0	0
430	0	0	0	92001 - Sheriff Office OT (CATS)	0	0	0
97,279	0	0	0	95102 - Settle Labor	0	0	0
<b>555,051</b>	<b>522,030</b>	<b>1,041,609</b>	<b>1,041,609</b>	<b>TOTAL Personnel</b>	<b>1,184,766</b>	<b>1,184,766</b>	<b>1,184,766</b>
1,256,002	3,474,248	22,143,654	22,143,654	60170 - Professional Services	27,036,120	27,036,120	27,036,120
<b>1,256,002</b>	<b>3,474,248</b>	<b>22,143,654</b>	<b>22,143,654</b>	<b>TOTAL Contractual Services</b>	<b>27,036,120</b>	<b>27,036,120</b>	<b>27,036,120</b>
338	322	3,600	3,600	60200 - Communications	3,600	3,600	3,600
227,941	0	0	0	60220 - Repairs & Maintenance	0	0	0
6,456	642	9,500	9,500	60240 - Supplies	9,500	9,500	9,500
0	0	9,226	9,226	60260 - Training & Non-Local Travel	9,226	9,226	9,226
0	129	300	300	60270 - Local Travel	300	300	300
0	0	5,000	5,000	60290 - Software, Subscription Computing, Maintenance	57,500	57,500	57,500
0	0	500	500	60340 - Dues & Subscriptions	500	500	500
72,343	314,995	996,659	996,659	60355 - Project Overhead	1,507,596	1,507,596	1,507,596
0	0	-996,659	-996,659	69000 - Offset, Project Overhead	-1,507,596	-1,507,596	-1,507,596
46,277	0	0	0	95101 - Settle Matrl & Svcs	0	0	0
<b>353,354</b>	<b>316,088</b>	<b>28,126</b>	<b>28,126</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>80,626</b>	<b>80,626</b>	<b>80,626</b>
0	129,972	582,358	582,358	60360 - Internal Service Administrative Hub	752,467	752,467	752,467
2,595	3,187	10,297	10,297	60370 - Internal Service Telecommunications	5,425	5,425	5,425
48,758	55,367	137,067	137,067	60380 - Internal Service Data Processing	161,936	161,936	161,936
0	0	0	0	60410 - Internal Service Fleet & Motor Pool	65,240	65,240	0
0	0	0	0	60411 - Internal Service Fleet Services	0	0	65,240
0	27,500	107,185	107,185	60430 - Internal Service Facilities & Property Management	119,006	119,006	119,006
234,545	452,205	0	0	60435 - Internal Service Facilities Service Requests	0	0	0
0	58,939	0	0	60440 - Internal Service Other	0	0	0
<b>285,897</b>	<b>727,170</b>	<b>836,907</b>	<b>836,907</b>	<b>TOTAL Internal Services</b>	<b>1,104,074</b>	<b>1,104,074</b>	<b>1,104,074</b>
12,766	0	0	0	95109 - Settle Capital	0	0	0
<b>12,766</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	60500 - Interest Expense	0	0	0



FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
0	0	0	0	TOTAL Debt Service	0	0	0
2,463,069	5,039,536	24,050,296	24,050,296	TOTAL FUND 2509: Asset Preservation Fund	29,405,586	29,405,586	29,405,586

COUNTY ASSETS

2509: ASSET PRESERVATION FUND

FY19 ADOPTED		FY20 ADOPTED		FY21 ADOPTED		POSITION DETAIL	SALARY		FY22 PROPOSED		FY22 APPROVED		FY22 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.25	12,216	0.25	13,700	0.20	11,606	6005 - Executive Specialist	25.78	31.59	0.00	0	0.00	0	0.00	0
3.00	248,077	3.50	313,403	7.00	634,680	6016 - Facilities Specialist 3	36.56	44.94	8.00	726,834	8.00	726,834	8.00	726,834
0.50	36,930	0.00	0	0.00	0	6017 - Facilities Specialist 2	33.46	41.13	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.80	54,564	6033 - Administrative Analyst	30.65	37.61	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6114 - Property Management Specialist Senior	36.56	44.94	1.00	78,530	1.00	78,530	1.00	78,530
0.00	0	0.00	0	0.00	0	6456 - Data Analyst Senior	36.56	44.94	1.00	88,037	1.00	88,037	1.00	88,037
0.00	0	0.00	0	0.00	0	9364 - Manager 2	37.80	56.70	0.00	0	0.00	0	0.00	0
0.25	29,885	0.25	31,110	0.50	64,087	9365 - Manager Senior	40.45	60.67	0.20	25,035	0.20	25,035	0.20	25,035
0.65	58,068	0.65	46,759	1.30	148,102	9615 - Manager 1	35.07	54.14	0.70	78,547	0.70	78,547	0.70	78,547
0.00	51,654	0.00	-96,502	0.00	-606,691	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	-522,540	0.00	-522,540	0.00	-522,540
<b>4.65</b>	<b>436,830</b>	<b>4.65</b>	<b>308,470</b>	<b>9.80</b>	<b>306,348</b>	<b>TOTAL BUDGET</b>			<b>10.90</b>	<b>474,443</b>	<b>10.90</b>	<b>474,443</b>	<b>10.90</b>	<b>474,443</b>



COUNTY ASSETS

FUND 2510: HEALTH HEADQUARTERS CAPITAL FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
44,420	0	0	0	60000 - Permanent	0	0	0
0	0	0	0	60100 - Temporary	0	0	0
0	0	0	0	60110 - Overtime	0	0	0
0	0	0	0	60120 - Premium	0	0	0
14,397	0	0	0	60130 - Salary Related	0	0	0
0	0	0	0	60135 - Non Base Fringe	0	0	0
10,408	0	0	0	60140 - Insurance Benefits	0	0	0
0	0	0	0	60145 - Non Base Insurance	0	0	0
144,965	0	0	0	90001 - ATYP Posting (CATS)	0	0	0
8,649	0	0	0	90002 - ATYP On Call (CATS)	0	0	0
48,895	0	0	0	95102 - Settle Labor	0	0	0
<b>271,736</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>
24,411,479	597,824	2,100,000	2,100,000	60170 - Professional Services	600,000	600,000	600,000
<b>24,411,479</b>	<b>597,824</b>	<b>2,100,000</b>	<b>2,100,000</b>	<b>TOTAL Contractual Services</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>
28,369	0	0	0	60190 - Utilities	0	0	0
83,865	0	0	0	60200 - Communications	0	0	0
14,290	13,000	0	0	60220 - Repairs & Maintenance	0	0	0
563,814	6,048	0	0	60240 - Supplies	0	0	0
637,032	-5,917	0	0	60246 - Medical & Dental Supplies	0	0	0
906	0	0	0	60270 - Local Travel	0	0	0
41,631	-10	0	0	60280 - Insurance	0	0	0
10,124	0	0	0	60290 - Software, Subscription Computing, Maintenance	0	0	0
1,741	0	0	0	60340 - Dues & Subscriptions	0	0	0
0	0	0	0	60355 - Project Overhead	0	0	0
1,623	0	0	0	95101 - Settle Matrl & Svcs	0	0	0
<b>1,383,394</b>	<b>13,121</b>	<b>0</b>	<b>0</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>
3,506,116	112,008	0	0	60435 - Internal Service Facilities Service Requests	0	0	0
128	0	0	0	60460 - Internal Service Distribution & Records	0	0	0
224,075	0	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
<b>3,730,319</b>	<b>112,008</b>	<b>0</b>	<b>0</b>	<b>TOTAL Internal Services</b>	<b>0</b>	<b>0</b>	<b>0</b>
65,307	0	0	0	60550 - Capital Equipment - Expenditure	0	0	0
<b>65,307</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>29,862,234</b>	<b>722,953</b>	<b>2,100,000</b>	<b>2,100,000</b>	<b>TOTAL FUND 2510: Health Headquarters Capital Fund</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>

COUNTY ASSETS

2510: HEALTH HEADQUARTERS CAPITAL FUND

FY19 ADOPTED		FY20 ADOPTED		FY21 ADOPTED		POSITION DETAIL	SALARY		FY22 PROPOSED		FY22 APPROVED		FY22 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	0	0.00	0	0.00	0
<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>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>

COUNTY ASSETS

FUND 2512: HANSEN BUILDING REPLACEMENT FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
116	116	0	0	60160 - Pass-Through & Program Support	0	0	0
30,180	8,314	3,358,765	3,358,765	60170 - Professional Services	1,377,869	1,377,869	1,377,869
<b>30,297</b>	<b>8,430</b>	<b>3,358,765</b>	<b>3,358,765</b>	<b>TOTAL Contractual Services</b>	<b>1,377,869</b>	<b>1,377,869</b>	<b>1,377,869</b>
<b>30,297</b>	<b>8,430</b>	<b>3,358,765</b>	<b>3,358,765</b>	<b>TOTAL FUND 2512: Hansen Building Replacement Fund</b>	<b>1,377,869</b>	<b>1,377,869</b>	<b>1,377,869</b>

COUNTY ASSETS

FUND 2513: ERP PROJECT FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
2,393,892	556,638	0	0	60000 - Permanent	0	0	0
13,465	26,333	0	0	60100 - Temporary	0	0	0
73,825	2,236	0	0	60110 - Overtime	0	0	0
47,800	574,073	0	0	60120 - Premium	0	0	0
837,112	386,889	0	0	60130 - Salary Related	0	0	0
4,395	15,237	0	0	60135 - Non Base Fringe	0	0	0
559,721	161,773	0	0	60140 - Insurance Benefits	0	0	0
500	0	0	0	60141 - Insurance Benefits - Medical Credits/Refunds	0	0	0
382	5,521	0	0	60145 - Non Base Insurance	0	0	0
76,297	0	0	0	90001 - ATYP Posting (CATS)	0	0	0
<b>4,007,388</b>	<b>1,728,700</b>	<b>0</b>	<b>0</b>	<b>TOTAL Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>
13,059,567	1,635,967	0	0	60170 - Professional Services	0	0	0
<b>13,059,567</b>	<b>1,635,967</b>	<b>0</b>	<b>0</b>	<b>TOTAL Contractual Services</b>	<b>0</b>	<b>0</b>	<b>0</b>
725	0	0	0	60180 - Printing	0	0	0
6,691	2,314	0	0	60200 - Communications	0	0	0
843	1,014	0	0	60210 - Rentals	0	0	0
375	314	0	0	60220 - Repairs & Maintenance	0	0	0
12,086	392	0	0	60240 - Supplies	0	0	0
78,959	0	0	0	60260 - Training & Non-Local Travel	0	0	0
395,589	106,786	0	0	60290 - Software, Subscription Computing, Maintenance	0	0	0
258	0	0	0	93001 - Assess Matrl & Svcs	0	0	0
0	0	0	0	93051 - Assess Matrl & Svcs	0	0	0
<b>495,526</b>	<b>110,820</b>	<b>0</b>	<b>0</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	170	0	0	60370 - Internal Service Telecommunications	0	0	0
0	11,722	0	0	60380 - Internal Service Data Processing	0	0	0
90	0	0	0	60410 - Internal Service Fleet & Motor Pool	0	0	0
128,204	123,910	0	0	60430 - Internal Service Facilities & Property Management	0	0	0
612	68	0	0	60432 - Internal Service Enhanced Building Services	0	0	0
1,553	1,305	0	0	60435 - Internal Service Facilities Service Requests	0	0	0
0	484	0	0	60460 - Internal Service Distribution & Records	0	0	0
1,802	0	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
<b>132,260</b>	<b>137,660</b>	<b>0</b>	<b>0</b>	<b>TOTAL Internal Services</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>17,694,742</b>	<b>3,613,147</b>	<b>0</b>	<b>0</b>	<b>TOTAL FUND 2513: ERP Project Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>

COUNTY ASSETS

2513: ERP PROJECT FUND

FY19 ADOPTED		FY20 ADOPTED		FY21 ADOPTED		POSITION DETAIL	SALARY		FY22 PROPOSED		FY22 APPROVED		FY22 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	258,202	0.00	268,788	0.00	0	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	0	0.00	0	0.00	0
<b>0.00</b>	<b>258,202</b>	<b>0.00</b>	<b>268,788</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 ASSETS

FUND 2516: BEHAVIORAL HEALTH RESOURCE CENTER CAPITAL FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
0	16,807	0	0	60160 - Pass-Through & Program Support	0	0	0
0	1,356,011	1,700,000	1,700,000	60170 - Professional Services	0	0	0
<b>0</b>	<b>1,372,818</b>	<b>1,700,000</b>	<b>1,700,000</b>	<b>TOTAL Contractual Services</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	2,573	0	0	60240 - Supplies	0	0	0
<b>0</b>	<b>2,573</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	60430 - Internal Service Facilities & Property Management	0	0	0
0	0	0	0	60432 - Internal Service Enhanced Building Services	0	0	0
0	164,232	0	0	60435 - Internal Service Facilities Service Requests	0	0	0
<b>0</b>	<b>164,232</b>	<b>0</b>	<b>0</b>	<b>TOTAL Internal Services</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>1,539,623</b>	<b>1,700,000</b>	<b>1,700,000</b>	<b>TOTAL FUND 2516: Behavioral Health Resource Center Capital Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>

COUNTY ASSETS

FUND 2517: MULTNOMAH COUNTY LIBRARY CAPITAL CONSTRUCTION FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
0	0	0	238,300	60000 - Permanent	1,787,201	1,787,201	2,654,494
0	0	0	86,875	60130 - Salary Related	705,495	705,495	1,038,638
0	0	0	64,599	60140 - Insurance Benefits	427,426	427,426	658,133
<b>0</b>	<b>0</b>	<b>0</b>	<b>389,774</b>	<b>TOTAL Personnel</b>	<b>2,920,122</b>	<b>2,920,122</b>	<b>4,351,265</b>
0	0	0	4,701,031	60170 - Professional Services	382,382,259	382,382,259	380,951,116
<b>0</b>	<b>0</b>	<b>0</b>	<b>4,701,031</b>	<b>TOTAL Contractual Services</b>	<b>382,382,259</b>	<b>382,382,259</b>	<b>380,951,116</b>
0	0	0	0	60200 - Communications	780	780	780
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>780</b>	<b>780</b>	<b>780</b>
0	0	0	7,600,000	60520 - Land - Expenditure	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>7,600,000</b>	<b>TOTAL Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>12,690,805</b>	<b>TOTAL FUND 2517: Multnomah County Library Capital Construction Fund</b>	<b>385,303,161</b>	<b>385,303,161</b>	<b>385,303,161</b>

COUNTY ASSETS

2517: MULTNOMAH COUNTY LIBRARY CAPITAL

FY19 ADOPTED		FY20 ADOPTED		FY21 ADOPTED		POSITION DETAIL	SALARY		FY22 PROPOSED		FY22 APPROVED		FY22 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	6016 - Facilities Specialist 3	36.56	44.94	0.00	0	0.00	0	2.00	187,670
0.00	0	0.00	0	0.00	0	6021 - Program Specialist	29.81	36.56	0.00	0	0.00	0	1.00	76,337
0.00	0	0.00	0	0.00	0	6055 - Business Systems Analyst Senior	49.16	60.42	1.00	102,646	1.00	102,646	1.00	102,646
0.00	0	0.00	0	0.00	0	6063 - Project Manager Represented	38.73	47.68	0.00	0	0.00	0	4.00	398,224
0.00	0	0.00	0	0.00	0	6410 - Network Administrator Senior	49.16	60.42	1.00	102,646	1.00	102,646	1.00	102,646
0.00	0	0.00	0	0.00	0	6412 - Systems Administrator Senior	49.16	60.42	1.00	102,646	1.00	102,646	1.00	102,646
0.00	0	0.00	0	0.00	0	9063 - Project Manager (NR)	35.07	49.10	1.00	73,235	1.00	73,235	3.00	219,705
0.00	0	0.00	0	0.00	0	9364 - Manager 2	37.80	56.70	1.00	78,930	1.00	78,930	1.00	78,930
0.00	0	0.00	0	0.00	0	9365 - Manager Senior	40.45	60.67	1.00	84,454	1.00	84,454	1.00	84,454
0.00	0	0.00	0	0.00	0	9453 - IT Manager 2	48.99	78.39	1.00	102,297	1.00	102,297	1.00	102,297
0.00	0	0.00	0	0.00	0	9458 - IT Project Manager 1	40.45	60.67	1.00	84,454	1.00	84,454	1.00	84,454
0.00	0	0.00	0	0.00	0	9670 - Human Resources Analyst 2 (NR)	28.84	43.26	1.00	60,215	1.00	60,215	1.00	60,215
0.00	0	0.00	0	0.00	0	9730 - Budget Analyst Senior	35.33	52.99	1.00	73,766	1.00	73,766	1.00	73,766
0.00	0	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	921,912	0.00	921,912	0.00	980,504
<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>10.00</b>	<b>1,787,201</b>	<b>10.00</b>	<b>1,787,201</b>	<b>19.00</b>	<b>2,654,494</b>



COUNTY ASSETS

FUND 3501: FLEET MANAGEMENT FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
757,492	847,226	874,539	879,994	60000 - Permanent	909,532	909,532	909,532
16,308	38,796	0	0	60100 - Temporary	46,173	46,173	46,173
35,206	31,537	31,471	23,317	60110 - Overtime	10,115	10,115	10,115
1,671	1,769	0	0	60120 - Premium	0	0	0
279,851	330,145	344,089	346,398	60130 - Salary Related	361,802	361,802	361,802
1,358	7,689	0	0	60135 - Non Base Fringe	17,099	17,099	17,099
263,147	278,843	294,364	294,754	60140 - Insurance Benefits	311,756	311,756	311,756
1,000	0	0	0	60141 - Insurance Benefits - Medical Credits/Refunds	0	0	0
338	646	0	0	60145 - Non Base Insurance	21,729	21,729	21,729
-452	0	0	0	90001 - ATYP Posting (CATS)	0	0	0
1,127	0	0	0	95102 - Settle Labor	0	0	0
<b>1,357,048</b>	<b>1,536,652</b>	<b>1,544,463</b>	<b>1,544,463</b>	<b>TOTAL Personnel</b>	<b>1,678,206</b>	<b>1,678,206</b>	<b>1,678,206</b>
393,017	348,346	916,246	916,246	60170 - Professional Services	689,080	689,080	689,080
<b>393,017</b>	<b>348,346</b>	<b>916,246</b>	<b>916,246</b>	<b>TOTAL Contractual Services</b>	<b>689,080</b>	<b>689,080</b>	<b>689,080</b>
1,203	0	3,800	3,800	60180 - Printing	0	0	0
496,307	830,138	930,000	930,000	60190 - Utilities	899,847	899,847	899,847
1,524	1,814	1,900	1,900	60200 - Communications	1,900	1,900	1,900
138,399	3,564	2,000	2,000	60210 - Rentals	3,600	3,600	3,600
317,900	501,535	370,937	370,937	60220 - Repairs & Maintenance	401,000	401,000	401,000
0	0	200	200	60230 - Postage	0	0	0
967,568	677,937	565,975	569,475	60240 - Supplies	598,220	598,220	678,220
0	560	0	0	60246 - Medical & Dental Supplies	0	0	0
150,188	100,293	0	0	60260 - Training & Non-Local Travel	1,460	1,460	1,460
437	1,259	600	600	60270 - Local Travel	500	500	500
34,069	10,081	30,200	30,200	60290 - Software, Subscription Computing, Maintenance	27,000	27,000	27,000
5	53	6,500	6,500	60340 - Dues & Subscriptions	800	800	800
-49	-787	0	0	60575 - Write Off Accounts Payable	0	0	0
181	0	0	0	60660 - Goods Issue	0	0	0
-20	0	0	0	60680 - Cash Discounts Taken	0	0	0
764	0	0	0	93001 - Assess Matrl & Svcs	0	0	0
505	0	0	0	95101 - Settle Matrl & Svcs	0	0	0
<b>2,108,982</b>	<b>2,126,446</b>	<b>1,912,112</b>	<b>1,915,612</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>1,934,327</b>	<b>1,934,327</b>	<b>2,014,327</b>
294,735	698,537	773,649	773,649	60360 - Internal Service Administrative Hub	822,336	822,336	822,336
5,533	3,969	11,056	11,056	60370 - Internal Service Telecommunications	11,357	11,357	11,357
161,970	153,111	168,702	168,702	60380 - Internal Service Data Processing	185,070	185,070	185,070
38,236	41,271	0	0	60410 - Internal Service Fleet & Motor Pool	37,167	37,167	0
0	0	0	0	60411 - Internal Service Fleet Services	0	0	37,167
694,313	537,514	649,313	649,313	60430 - Internal Service Facilities & Property Management	689,655	689,655	689,655
13,852	17,836	0	0	60435 - Internal Service Facilities Service Requests	0	0	0
676	1,049	0	0	60440 - Internal Service Other	0	0	0
3,774	14,396	13,310	13,310	60460 - Internal Service Distribution & Records	15,759	15,759	0

COUNTY ASSETS

FUND 3501: FLEET MANAGEMENT FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
0	0	0	0	60461 - Internal Service Distribution	0	0	3,510
0	0	0	0	60462 - Internal Service Records	0	0	12,249
36,805	0	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
<b>1,249,894</b>	<b>1,467,682</b>	<b>1,616,030</b>	<b>1,616,030</b>	<b>TOTAL Internal Services</b>	<b>1,761,344</b>	<b>1,761,344</b>	<b>1,761,344</b>
223,055	294,548	688,657	688,657	60550 - Capital Equipment - Expenditure	543,629	543,629	543,629
<b>223,055</b>	<b>294,548</b>	<b>688,657</b>	<b>688,657</b>	<b>TOTAL Capital Outlay</b>	<b>543,629</b>	<b>543,629</b>	<b>543,629</b>
<b>5,331,996</b>	<b>5,773,674</b>	<b>6,677,508</b>	<b>6,681,008</b>	<b>TOTAL FUND 3501: Fleet Management Fund</b>	<b>6,606,586</b>	<b>6,606,586</b>	<b>6,686,586</b>

COUNTY ASSETS

3501: FLEET MANAGEMENT FUND

FY19 ADOPTED		FY20 ADOPTED		FY21 ADOPTED		POSITION DETAIL	SALARY		FY22 PROPOSED		FY22 APPROVED		FY22 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	51,867	1.00	54,664	1.00	56,105	6002 - Office Assistant Senior	22.32	27.33	1.00	57,065	1.00	57,065	1.00	57,065
1.00	48,874	1.00	51,604	1.00	52,931	6109 - Inventory/Stores Specialist 1	21.05	25.78	1.00	53,829	1.00	53,829	1.00	53,829
1.00	56,703	1.00	59,631	1.00	61,199	6110 - Inventory/Stores Specialist 2	24.35	29.81	1.00	62,243	1.00	62,243	1.00	62,243
1.00	37,619	1.00	41,134	1.00	43,430	6125 - Motor Pool Attendant	18.81	22.97	1.00	45,456	1.00	45,456	1.00	45,456
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	198,788	4.00	217,775	4.00	238,350	6180 - Fleet Maintenance Technician 2	27.33	33.46	4.00	251,004	4.00	251,004	4.00	251,004
1.00	60,143	1.00	63,215	1.00	68,695	6181 - Body and Fender Technician	29.81	36.56	1.00	71,911	1.00	71,911	1.00	71,911
1.00	46,917	1.00	51,007	1.00	56,654	6184 - Fleet & Support Services Specialist	26.54	32.51	1.00	59,722	1.00	59,722	1.00	59,722
1.00	69,745	1.00	73,150	1.00	78,759	6456 - Data Analyst Senior	36.56	44.94	1.00	82,305	1.00	82,305	1.00	82,305
0.25	23,038	0.25	23,983	0.25	24,702	9361 - Program Supervisor	30.31	46.77	0.25	24,415	0.25	24,415	0.25	24,415
0.10	20,255	0.10	20,628	0.00	0	9461 - Deputy Chief Information Officer	57.15	91.43	0.00	0	0.00	0	0.00	0
0.80	80,369	1.00	107,718	1.00	114,280	9615 - Manager 1	35.07	54.14	1.00	112,949	1.00	112,949	1.00	112,949
1.00	83,598	1.00	87,026	1.00	89,637	9689 - Fleet Maintenance Supervisor	30.31	42.43	1.00	88,594	1.00	88,594	1.00	88,594
0.00	0	0.00	0	0.00	-10,203	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	39	0.00	39	0.00	39
<b>13.15</b>	<b>777,916</b>	<b>13.35</b>	<b>851,535</b>	<b>13.25</b>	<b>874,539</b>	<b>TOTAL BUDGET</b>			<b>13.25</b>	<b>909,532</b>	<b>13.25</b>	<b>909,532</b>	<b>13.25</b>	<b>909,532</b>

COUNTY ASSETS

FUND 3502: FLEET ASSET REPLACEMENT FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
2,200	8,691	0	0	60170 - Professional Services	0	0	0
<b>2,200</b>	<b>8,691</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	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>
1,636,913	1,854,012	10,166,839	10,166,839	60550 - Capital Equipment - Expenditure	9,766,523	9,766,523	9,766,523
<b>1,636,913</b>	<b>1,854,012</b>	<b>10,166,839</b>	<b>10,166,839</b>	<b>TOTAL Capital Outlay</b>	<b>9,766,523</b>	<b>9,766,523</b>	<b>9,766,523</b>
<b>1,639,114</b>	<b>1,862,702</b>	<b>10,166,839</b>	<b>10,166,839</b>	<b>TOTAL FUND 3502: Fleet Asset Replacement Fund</b>	<b>9,766,523</b>	<b>9,766,523</b>	<b>9,766,523</b>

COUNTY ASSETS

FUND 3503: INFORMATION TECHNOLOGY FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
16,257,644	17,293,963	18,460,197	18,495,098	60000 - Permanent	20,578,168	20,578,168	20,578,168
581,409	1,059,021	1,697,800	1,697,800	60100 - Temporary	930,606	930,606	830,606
253,370	262,089	150,353	150,353	60110 - Overtime	191,921	191,921	191,921
24,873	37,239	7,550	7,550	60120 - Premium	37,000	37,000	37,000
5,641,806	6,303,252	7,065,523	7,078,569	60130 - Salary Related	7,962,304	7,962,304	7,962,304
141,602	296,039	619,257	619,257	60135 - Non Base Fringe	279,880	279,880	249,880
3,670,490	3,753,317	4,166,421	4,168,916	60140 - Insurance Benefits	4,685,460	4,685,460	4,685,460
6,501	0	0	0	60141 - Insurance Benefits - Medical Credits/Refunds	0	0	0
14,196	58,130	384,378	384,378	60145 - Non Base Insurance	182,904	182,904	162,904
-265,162	0	0	0	90001 - ATYP Posting (CATS)	0	0	0
100	0	0	0	95102 - Settle Labor	0	0	0
<b>26,326,828</b>	<b>29,063,050</b>	<b>32,551,479</b>	<b>32,601,921</b>	<b>TOTAL Personnel</b>	<b>34,848,243</b>	<b>34,848,243</b>	<b>34,698,243</b>
4,285,305	5,416,852	3,926,774	3,926,774	60170 - Professional Services	3,825,098	3,825,098	3,825,098
<b>4,285,305</b>	<b>5,416,852</b>	<b>3,926,774</b>	<b>3,926,774</b>	<b>TOTAL Contractual Services</b>	<b>3,825,098</b>	<b>3,825,098</b>	<b>3,825,098</b>
12,873	0	7,884	7,884	60180 - Printing	0	0	0
77,220	151,740	154,000	154,000	60190 - Utilities	154,000	154,000	154,000
2,159,493	1,712,976	2,843,495	2,849,850	60200 - Communications	2,593,873	2,593,873	2,614,663
113,504	182,561	180,000	180,000	60210 - Rentals	186,240	186,240	186,240
384,039	68,805	364,000	364,000	60220 - Repairs & Maintenance	325,500	325,500	325,500
232	0	100	100	60230 - Postage	0	0	0
2,474,663	3,053,202	1,934,329	2,026,981	60240 - Supplies	1,846,392	1,846,392	2,370,629
0	90	0	0	60246 - Medical & Dental Supplies	0	0	0
298,623	246,946	318,067	307,752	60260 - Training & Non-Local Travel	355,232	355,232	355,232
9,549	8,838	11,180	11,180	60270 - Local Travel	3,000	3,000	3,000
38,798	38,108	0	0	60280 - Insurance	0	0	0
7,826,948	8,325,916	10,064,721	10,024,594	60290 - Software, Subscription Computing, Maintenance	10,044,913	10,044,913	10,268,659
90,908	100,532	151,008	151,008	60340 - Dues & Subscriptions	179,830	179,830	179,830
0	0	0	0	60575 - Write Off Accounts Payable	0	0	0
-86,852	-11,709	0	0	60680 - Cash Discounts Taken	0	0	0
<b>13,399,999</b>	<b>13,878,005</b>	<b>16,028,784</b>	<b>16,077,349</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>15,688,980</b>	<b>15,688,980</b>	<b>16,457,753</b>
3,370,324	2,947,603	3,783,317	3,783,317	60360 - Internal Service Administrative Hub	4,033,297	4,033,297	4,033,297
-4	185	0	0	60370 - Internal Service Telecommunications	0	0	0
35,796	33,918	41,933	41,933	60410 - Internal Service Fleet & Motor Pool	28,835	28,835	0
0	0	0	0	60411 - Internal Service Fleet Services	0	0	21,659
0	0	0	0	60412 - Internal Service Motor Pool	0	0	7,176
1,193,148	1,214,585	936,332	936,332	60430 - Internal Service Facilities & Property Management	828,727	828,727	828,727
26,053	44,676	47,850	47,850	60432 - Internal Service Enhanced Building Services	57,257	57,257	57,257
18,216	45,335	0	0	60435 - Internal Service Facilities Service Requests	0	0	0
90	15	0	0	60440 - Internal Service Other	0	0	0
6,787,000	8,479,881	6,788,000	6,788,000	60450 - Internal Service Capital Debt Retirement Fund	6,783,750	6,783,750	6,783,750
35,540	37,073	41,695	41,695	60460 - Internal Service Distribution & Records	40,540	40,540	0

COUNTY ASSETS

FUND 3503: INFORMATION TECHNOLOGY FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
0	0	0	0	60461 - Internal Service Distribution	0	0	37,044
0	0	0	0	60462 - Internal Service Records	0	0	3,496
130,573	0	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
<b>11,596,735</b>	<b>12,803,270</b>	<b>11,639,127</b>	<b>11,639,127</b>	<b>TOTAL Internal Services</b>	<b>11,772,406</b>	<b>11,772,406</b>	<b>11,772,406</b>
240,817	468,899	8,815,174	8,815,174	60550 - Capital Equipment - Expenditure	6,069,432	6,069,432	6,747,945
<b>240,817</b>	<b>468,899</b>	<b>8,815,174</b>	<b>8,815,174</b>	<b>TOTAL Capital Outlay</b>	<b>6,069,432</b>	<b>6,069,432</b>	<b>6,747,945</b>
<b>55,849,684</b>	<b>61,630,077</b>	<b>72,961,338</b>	<b>73,060,345</b>	<b>TOTAL FUND 3503: Information Technology Fund</b>	<b>72,204,159</b>	<b>72,204,159</b>	<b>73,501,445</b>

COUNTY ASSETS

3503: INFORMATION TECHNOLOGY FUND

FY19 ADOPTED		FY20 ADOPTED		FY21 ADOPTED		POSITION DETAIL	SALARY		FY22 PROPOSED		FY22 APPROVED		FY22 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
5.00	511,795	5.00	536,851	24.00	2,713,224	6055 - Business Systems Analyst Senior	49.16	60.42	30.00	3,694,095	30.00	3,694,095	30.00	3,694,095
0.00	0	0.00	0	0.00	0	6111 - Procurement Analyst Senior	36.56	44.94	1.00	79,114	1.00	79,114	1.00	79,114
1.00	82,632	1.00	81,686	1.00	88,928	6194 - IT Business Consultant	N/A	N/A	0.00	0	0.00	0	0.00	0
24.00	2,450,053	24.00	2,590,695	2.00	227,050	6198 - IT Business Consultant Senior	N/A	N/A	0.00	0	0.00	0	0.00	0
1.00	78,471	1.00	84,783	1.00	89,800	6200 - Program Communications Coordinator	36.56	44.94	2.00	176,756	2.00	176,756	2.00	176,756
3.00	265,039	3.00	280,864	3.00	309,609	6405 - Development Analyst	41.13	50.58	2.00	211,222	2.00	211,222	2.00	211,222
28.00	3,113,022	28.00	3,280,507	32.00	3,936,631	6406 - Development Analyst Senior	49.16	60.42	35.00	4,350,644	35.00	4,350,644	35.00	4,350,644
1.00	99,432	1.00	104,276	1.00	107,010	6407 - Database Administrator	42.37	52.12	1.00	108,827	1.00	108,827	1.00	108,827
9.00	994,315	8.00	922,071	8.00	965,402	6408 - Database Administrator Senior	49.16	60.42	8.00	1,008,650	8.00	1,008,650	8.00	1,008,650
13.00	1,449,570	13.00	1,515,779	13.00	1,575,679	6410 - Network Administrator Senior	49.16	60.42	13.00	1,631,908	13.00	1,631,908	12.00	1,505,751
15.00	1,707,345	15.00	1,790,902	14.00	1,709,392	6412 - Systems Administrator Senior	49.16	60.42	14.00	1,744,744	14.00	1,744,744	15.00	1,870,901
4.00	233,767	4.00	233,065	4.00	244,535	6415 - Information Specialist 1	26.54	32.51	3.00	192,926	3.00	192,926	3.00	192,926
27.15	1,905,199	27.15	2,017,879	27.00	2,055,416	6416 - Information Specialist 2	31.59	38.73	29.00	2,238,276	29.00	2,238,276	29.00	2,238,276
3.00	241,551	3.00	260,846	3.00	268,725	6417 - Information Specialist 3	35.45	43.63	4.00	353,386	4.00	353,386	4.00	353,386
1.00	115,256	1.00	120,897	0.00	0	6419 - SAP Developer Senior	N/A	N/A	0.00	0	0.00	0	0.00	0
0.00	0	1.00	55,280	0.00	0	9006 - Administrative Analyst (NR)	26.95	40.43	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	106,708	9338 - Finance Manager Senior	47.18	70.77	0.75	110,822	0.75	110,822	0.75	110,822
3.00	344,272	3.00	403,182	3.00	415,282	9452 - IT Manager 1	43.68	65.52	4.00	547,264	4.00	547,264	4.00	547,264
8.00	1,232,611	8.00	1,225,931	7.00	1,159,213	9453 - IT Manager 2	48.99	78.39	7.00	1,129,816	7.00	1,129,816	7.00	1,129,816
4.00	579,650	4.00	720,018	4.00	715,400	9454 - IT Manager Senior	52.91	84.66	4.00	704,557	4.00	704,557	4.00	704,557
0.00	0	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	234,373	2.00	248,882	2.00	256,348	9458 - IT Project Manager 1	40.45	60.67	2.00	251,003	2.00	251,003	2.00	251,003
10.00	1,241,644	10.00	1,333,253	11.00	1,516,290	9459 - IT Project Manager 2	43.68	65.52	11.00	1,497,612	11.00	1,497,612	11.00	1,497,612
0.80	162,040	0.80	165,027	1.00	212,475	9461 - Deputy Chief Information Officer	57.15	91.43	1.00	190,911	1.00	190,911	1.00	190,911
2.00	171,795	2.00	184,001	2.00	183,416	9748 - Human Resources Analyst Senior	33.02	49.53	3.00	278,785	3.00	278,785	3.00	278,785
0.00	-458,312	0.00	-401,289	0.00	-396,336	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	76,850	0.00	76,850	0.00	76,850
<b>164.95</b>	<b>16,755,520</b>	<b>164.95</b>	<b>17,755,386</b>	<b>164.00</b>	<b>18,460,197</b>	<b>TOTAL BUDGET</b>			<b>174.75</b>	<b>20,578,168</b>	<b>174.75</b>	<b>20,578,168</b>	<b>174.75</b>	<b>20,578,168</b>

COUNTY ASSETS

FUND 3504: MAIL DISTRIBUTION FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
589,428	681,389	692,857	692,857	60000 - Permanent	801,816	801,816	801,816
10,191	82,527	107,529	107,529	60100 - Temporary	22,698	22,698	22,698
929	1,632	3,519	3,519	60110 - Overtime	4,000	4,000	4,000
14	358	0	0	60120 - Premium	0	0	0
212,588	250,937	271,701	271,701	60130 - Salary Related	320,138	320,138	320,138
858	28,030	31,872	31,872	60135 - Non Base Fringe	2,052	2,052	2,052
218,305	240,423	250,755	250,755	60140 - Insurance Benefits	290,024	290,024	290,024
500	0	0	0	60141 - Insurance Benefits - Medical Credits/Refunds	0	0	0
328	6,620	25,185	25,185	60145 - Non Base Insurance	1,622	1,622	1,622
1,451	0	0	0	90001 - ATYP Posting (CATS)	0	0	0
307	0	0	0	95102 - Settle Labor	0	0	0
<b>1,034,900</b>	<b>1,291,917</b>	<b>1,383,418</b>	<b>1,383,418</b>	<b>TOTAL Personnel</b>	<b>1,442,350</b>	<b>1,442,350</b>	<b>1,442,350</b>
255,860	862,092	958,151	959,516	60170 - Professional Services	901,180	901,180	901,180
<b>255,860</b>	<b>862,092</b>	<b>958,151</b>	<b>959,516</b>	<b>TOTAL Contractual Services</b>	<b>901,180</b>	<b>901,180</b>	<b>901,180</b>
1,034	0	2,500	2,500	60180 - Printing	0	0	0
728	431	0	0	60190 - Utilities	100	100	100
2,600	2,789	2,500	2,500	60200 - Communications	2,340	2,340	2,340
2,287	13,201	0	0	60210 - Rentals	2,500	2,500	2,500
11,497	435	2,700	2,700	60220 - Repairs & Maintenance	4,299	4,299	4,299
418,169	0	0	0	60230 - Postage	0	0	0
13,595	-1,698	117,129	117,129	60240 - Supplies	1,000	1,000	1,000
150	90	0	0	60246 - Medical & Dental Supplies	0	0	0
10,510	5,603	5,356	5,356	60260 - Training & Non-Local Travel	3,675	3,675	3,675
0	116	100	100	60270 - Local Travel	0	0	0
115,445	113,364	106,400	106,400	60290 - Software, Subscription Computing, Maintenance	124,200	124,200	124,200
1,524	1,019	810	810	60340 - Dues & Subscriptions	2,010	2,010	2,010
97	0	0	0	95101 - Settle Matrl & Svcs	0	0	0
<b>577,636</b>	<b>135,350</b>	<b>237,495</b>	<b>237,495</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>140,124</b>	<b>140,124</b>	<b>140,124</b>
170,565	432,320	428,589	428,589	60360 - Internal Service Administrative Hub	449,328	449,328	449,328
4,993	7,656	9,213	9,213	60370 - Internal Service Telecommunications	8,004	8,004	8,004
159,993	164,277	115,982	115,982	60380 - Internal Service Data Processing	150,369	150,369	150,369
79,173	67,524	108,545	108,545	60410 - Internal Service Fleet & Motor Pool	66,947	66,947	0
0	0	0	0	60411 - Internal Service Fleet Services	0	0	66,852
0	0	0	0	60412 - Internal Service Motor Pool	0	0	95
548,502	531,210	557,781	557,781	60430 - Internal Service Facilities & Property Management	580,123	580,123	580,123
6,430	0	0	0	60432 - Internal Service Enhanced Building Services	0	0	0
5,209	22,652	0	0	60435 - Internal Service Facilities Service Requests	0	0	0
665	375	0	0	60440 - Internal Service Other	0	0	0
0	12,174	0	0	60460 - Internal Service Distribution & Records	0	0	0
964	0	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0



**COUNTY ASSETS**

**FUND 3504: MAIL DISTRIBUTION FUND**

<b>FY19 ACTUAL</b>	<b>FY20 ACTUAL</b>	<b>FY21 ADOPTED</b>	<b>FY21 REVISED</b>	<b>EXPENDITURE DETAIL</b>	<b>FY22 PROPOSED</b>	<b>FY22 APPROVED</b>	<b>FY22 ADOPTED</b>
976,493	1,238,188	1,220,110	1,220,110	TOTAL Internal Services	1,254,771	1,254,771	1,254,771
7,110	0	580,693	580,693	60550 - Capital Equipment - Expenditure	287,429	287,429	287,429
7,110	0	580,693	580,693	TOTAL Capital Outlay	287,429	287,429	287,429
2,851,998	3,527,546	4,379,867	4,381,232	TOTAL FUND 3504: Mail Distribution Fund	4,025,854	4,025,854	4,025,854

COUNTY ASSETS

3504: MAIL DISTRIBUTION FUND

FY19 ADOPTED		FY20 ADOPTED		FY21 ADOPTED		POSITION DETAIL	SALARY		FY22 PROPOSED		FY22 APPROVED		FY22 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
2.00	129,428	1.00	73,150	1.00	75,064	6021 - Program Specialist	29.81	36.56	1.00	76,337	1.00	76,337	1.00	76,337
2.00	90,797	2.00	103,208	2.00	105,862	6116 - Records Administration Assistant	21.05	25.78	2.00	107,658	2.00	107,658	2.00	107,658
6.00	268,374	6.00	283,842	6.00	291,276	6124 - Driver	19.35	23.64	6.00	296,160	6.00	296,160	6.00	296,160
1.00	75,385	1.00	74,722	1.00	92,269	6456 - Data Analyst Senior	36.56	44.94	2.00	179,930	2.00	179,930	2.00	179,930
0.50	46,077	1.50	110,129	1.50	132,366	9361 - Program Supervisor	30.31	46.77	0.50	48,830	0.50	48,830	0.50	48,830
0.10	20,255	0.10	20,628	0.00	0	9461 - Deputy Chief Information Officer	57.15	91.43	0.00	0	0.00	0	0.00	0
0.20	20,092	0.00	0	0.00	0	9615 - Manager 1	35.07	54.14	1.00	92,901	1.00	92,901	1.00	92,901
0.00	0	0.00	17,183	0.00	-3,980	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	0	0.00	0	0.00	0
<b>11.80</b>	<b>650,408</b>	<b>11.60</b>	<b>682,862</b>	<b>11.50</b>	<b>692,857</b>	<b>TOTAL BUDGET</b>			<b>12.50</b>	<b>801,816</b>	<b>12.50</b>	<b>801,816</b>	<b>12.50</b>	<b>801,816</b>

COUNTY ASSETS

FUND 3505: FACILITIES MANAGEMENT FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
7,594,144	7,786,774	9,121,913	9,103,736	60000 - Permanent	9,257,582	9,257,582	9,267,020
184,887	291,566	21,270	21,270	60100 - Temporary	22,091	22,091	22,091
406,913	457,199	309,867	328,044	60110 - Overtime	317,275	317,275	317,275
82,607	72,841	148,204	148,204	60120 - Premium	153,925	153,925	153,925
2,691,791	2,939,043	3,708,338	3,708,338	60130 - Salary Related	3,871,130	3,871,130	3,874,992
43,209	78,751	1,791	1,791	60135 - Non Base Fringe	1,860	1,860	1,860
2,143,595	2,161,895	2,590,357	2,590,357	60140 - Insurance Benefits	2,704,974	2,704,974	2,705,658
2,600	0	0	0	60141 - Insurance Benefits - Medical Credits/Refunds	0	0	0
6,104	14,685	1,457	1,457	60145 - Non Base Insurance	1,513	1,513	1,513
-361,636	0	0	0	90001 - ATYP Posting (CATS)	0	0	0
-7,642	0	0	0	90002 - ATYP On Call (CATS)	0	0	0
-399,360	0	0	0	95102 - Settle Labor	0	0	0
5,366	0	0	0	95200 - ATYP Clean Up (Cent)	0	0	0
<b>12,392,579</b>	<b>13,802,754</b>	<b>15,903,197</b>	<b>15,903,197</b>	<b>TOTAL Personnel</b>	<b>16,330,350</b>	<b>16,330,350</b>	<b>16,344,334</b>
7,416	8,170	0	0	60160 - Pass-Through & Program Support	0	0	0
9,856,545	9,459,476	11,353,525	11,353,525	60170 - Professional Services	11,440,152	11,440,152	11,416,736
<b>9,863,961</b>	<b>9,467,646</b>	<b>11,353,525</b>	<b>11,353,525</b>	<b>TOTAL Contractual Services</b>	<b>11,440,152</b>	<b>11,440,152</b>	<b>11,416,736</b>
7,048	0	0	0	60180 - Printing	0	0	0
5,810,370	5,775,318	6,334,630	6,334,630	60190 - Utilities	6,200,000	6,200,000	6,200,000
139,565	23,992	58,164	58,164	60200 - Communications	59,187	59,187	59,187
7,445,496	8,175,222	8,560,820	8,600,937	60210 - Rentals	9,026,620	9,026,620	9,026,620
3,271,253	5,376,770	12,053,847	13,206,696	60220 - Repairs & Maintenance	12,853,814	12,853,814	13,328,246
140	0	0	0	60230 - Postage	0	0	0
5,895,488	2,461,136	1,002,687	1,002,687	60240 - Supplies	552,831	552,831	552,831
24,758	6,522	66,504	66,504	60260 - Training & Non-Local Travel	32,200	32,200	32,200
5,343	676	5,240	5,240	60270 - Local Travel	5,363	5,363	5,363
58,826	68,369	57,643	57,643	60280 - Insurance	126,138	126,138	126,138
11,296	27,589	33,592	33,592	60290 - Software, Subscription Computing, Maintenance	28,648	28,648	28,648
0	1,287	0	0	60320 - Refunds	0	0	0
518	3,633	0	0	60330 - Claims Paid	0	0	0
18,522	17,095	14,433	14,433	60340 - Dues & Subscriptions	11,566	11,566	11,566
2,334,665	4,358,674	0	0	60355 - Project Overhead	0	0	0
1,404	0	0	0	60660 - Goods Issue	0	0	0
-3,386	-523	0	0	60680 - Cash Discounts Taken	0	0	0
-2,322,745	-4,330,708	0	0	69000 - Offset, Project Overhead	0	0	0
1,189	0	0	0	92002 - Equipment Use	0	0	0
8,288	0	0	0	93001 - Assess Matrl & Svcs	0	0	0
-584,729	0	0	0	95101 - Settle Matrl & Svcs	0	0	0
1	0	0	0	95110 - Settle Inv AcCnt	0	0	0
<b>22,123,309</b>	<b>21,965,051</b>	<b>28,187,560</b>	<b>29,380,526</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>28,896,367</b>	<b>28,896,367</b>	<b>29,370,799</b>
1,757,736	1,483,100	1,546,097	1,546,097	60360 - Internal Service Administrative Hub	1,622,227	1,622,227	1,622,227
81,290	108,411	97,033	97,033	60370 - Internal Service Telecommunications	131,778	131,778	131,778

COUNTY ASSETS

FUND 3505: FACILITIES MANAGEMENT FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
1,289,357	1,439,535	1,518,284	1,518,284	60380 - Internal Service Data Processing	1,607,797	1,607,797	1,607,797
620,831	666,758	783,379	783,379	60410 - Internal Service Fleet & Motor Pool	792,728	792,728	0
0	0	0	0	60411 - Internal Service Fleet Services	0	0	792,509
0	0	0	0	60412 - Internal Service Motor Pool	0	0	219
1,086	0	0	0	60435 - Internal Service Facilities Service Requests	0	0	0
143,651	373,248	162,583	162,583	60440 - Internal Service Other	168,264	168,264	168,264
11,701,231	10,691,481	5,976,981	5,976,981	60450 - Internal Service Capital Debt Retirement Fund	5,977,731	5,977,731	5,977,731
15,352	19,143	20,909	20,909	60460 - Internal Service Distribution & Records	19,102	19,102	0
0	0	0	0	60461 - Internal Service Distribution	0	0	6,403
0	0	0	0	60462 - Internal Service Records	0	0	12,699
-2,907,743	0	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
<b>12,702,790</b>	<b>14,781,676</b>	<b>10,105,266</b>	<b>10,105,266</b>	<b>TOTAL Internal Services</b>	<b>10,319,627</b>	<b>10,319,627</b>	<b>10,319,627</b>
300,000	0	0	0	60520 - Land - Expenditure	0	0	0
4,245,893	1,458,224	0	0	60530 - Buildings - Expenditure	0	0	0
219,982	264,592	42,630	42,630	60550 - Capital Equipment - Expenditure	0	0	0
-124,332	0	0	0	95109 - Settle Capital	0	0	0
<b>4,641,543</b>	<b>1,722,815</b>	<b>42,630</b>	<b>42,630</b>	<b>TOTAL Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	60490 - Principal	0	0	0
0	0	0	0	60500 - Interest Expense	0	0	0
<b>0</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>61,724,182</b>	<b>61,739,942</b>	<b>65,592,178</b>	<b>66,785,144</b>	<b>TOTAL FUND 3505: Facilities Management Fund</b>	<b>66,986,496</b>	<b>66,986,496</b>	<b>67,451,496</b>

COUNTY ASSETS

3505: FACILITIES MANAGEMENT FUND

FY19 ADOPTED		FY20 ADOPTED		FY21 ADOPTED		POSITION DETAIL	SALARY		FY22 PROPOSED		FY22 APPROVED		FY22 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
10.00	809,260	10.00	848,920	12.00	1,040,196	3061 - Electrician	41.18	42.43	12.00	1,060,518	12.00	1,060,518	12.00	1,060,518
0.50	22,371	0.50	19,357	0.50	24,273	6001 - Office Assistant 2	19.35	23.64	0.50	24,680	0.50	24,680	0.50	24,680
1.50	78,909	0.50	27,399	0.80	46,426	6005 - Executive Specialist	25.78	31.59	1.00	60,578	1.00	60,578	1.00	60,578
1.00	54,342	1.00	54,664	1.00	59,424	6010 - Facilities Specialist 1	N/A	N/A	0.00	0	0.00	0	0.00	0
14.00	1,168,724	14.00	1,237,344	16.00	1,429,048	6016 - Facilities Specialist 3	36.56	44.94	17.00	1,532,700	17.00	1,532,700	17.00	1,532,700
5.00	365,036	5.00	386,884	5.00	389,365	6017 - Facilities Specialist 2	33.46	41.13	6.00	474,968	6.00	474,968	6.00	474,968
0.00	0	1.00	70,258	0.20	13,641	6033 - Administrative Analyst	30.65	37.61	0.00	0	0.00	0	0.00	0
3.00	272,850	3.00	286,167	3.00	293,655	6063 - Project Manager Represented	38.73	47.68	3.00	298,668	3.00	298,668	3.00	298,668
0.00	0	0.00	0	0.00	0	6064 - Business Systems Analyst	44.94	55.30	1.00	96,201	1.00	96,201	1.00	96,201
7.00	412,386	7.00	433,922	8.00	500,090	6097 - Facilities Maintenance	28.13	34.44	8.00	513,793	8.00	513,793	8.00	513,793
2.00	110,580	2.00	118,010	1.00	62,932	6100 - Lighting Technician	25.08	30.65	1.00	63,997	1.00	63,997	1.00	63,997
0.00	0	1.00	77,489	1.00	79,532	6113 - Property Management Specialist	31.59	38.73	1.00	80,868	1.00	80,868	1.00	80,868
3.00	249,955	2.00	163,068	2.00	167,333	6114 - Property Management Specialist Senior	36.56	44.94	1.00	89,346	1.00	89,346	1.00	89,346
12.00	855,348	11.00	822,415	9.00	690,417	6121 - HVAC Engineer Senior	37.37	37.37	9.00	702,261	9.00	702,261	11.00	858,319
1.00	87,597	1.00	91,882	1.00	94,273	6122 - Building Automation Systems Specialist	45.92	45.92	1.00	95,881	1.00	95,881	1.00	95,881
3.00	153,000	3.00	160,482	3.00	164,682	6123 - HVAC Assistant	26.74	26.74	3.00	167,499	3.00	167,499	3.00	167,499
1.00	66,974	2.00	140,498	4.00	288,396	6126 - HVAC Engineer	35.11	35.11	4.00	293,240	4.00	293,240	2.00	146,620
5.00	404,630	5.00	424,460	6.00	520,098	6143 - Electronic Technician	41.18	42.43	6.00	528,954	6.00	528,954	6.00	528,954
1.00	87,971	1.00	92,282	1.00	94,670	6144 - Electronic Technician Chief	44.82	46.12	1.00	96,299	1.00	96,299	1.00	96,299
10.00	642,919	10.00	718,785	10.00	730,681	6147 - Carpenter	29.81	36.56	10.00	748,955	10.00	748,955	10.00	748,955
3.00	174,237	3.00	173,757	3.00	179,957	6149 - Locksmith	26.54	32.51	3.00	198,492	3.00	198,492	3.00	198,492
6.00	438,692	6.00	462,480	7.00	551,313	6155 - Alarm Technician	37.38	38.53	7.00	560,755	7.00	560,755	7.00	560,755
1.00	108,625	1.00	113,960	1.00	120,436	6311 - Engineer 3	47.68	58.68	1.00	122,524	1.00	122,524	1.00	122,524
1.00	69,745	1.00	73,150	1.00	84,232	6456 - Data Analyst Senior	36.56	44.94	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	77,214	6501 - Business Process Consultant	37.61	46.30	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9005 - Administrative Analyst Senior	28.84	43.26	1.00	77,469	1.00	77,469	1.00	77,469
1.00	134,663	1.00	144,390	1.00	153,185	9149 - Facilities Strategic Planning & Projects	48.99	78.39	1.00	151,402	1.00	151,402	1.00	151,402
3.25	281,141	3.25	297,850	1.25	113,749	9361 - Program Supervisor	30.31	46.77	1.25	118,876	1.25	118,876	1.25	118,876
1.00	74,479	1.00	77,533	1.00	119,405	9364 - Manager 2	37.80	56.70	0.00	0	0.00	0	0.00	0
2.50	285,914	2.50	302,852	2.50	319,911	9365 - Manager Senior	40.45	60.67	1.80	226,824	1.80	226,824	1.80	226,824
0.70	59,645	1.70	122,294	4.70	504,585	9615 - Manager 1	35.07	54.14	5.30	581,237	5.30	581,237	5.30	581,237
1.00	154,445	1.00	100,486	1.00	165,602	9679 - Facilities & Property Management	52.91	84.66	1.00	176,768	1.00	176,768	1.00	176,768

COUNTY ASSETS

3505: FACILITIES MANAGEMENT FUND

FY19 ADOPTED		FY20 ADOPTED		FY21 ADOPTED		POSITION DETAIL	SALARY		FY22 PROPOSED		FY22 APPROVED		FY22 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	105,864	0.00	203,063	0.00	43,192	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	113,829	0.00	113,829	0.00	113,829
<b>100.45</b>	<b>7,730,302</b>	<b>101.45</b>	<b>8,246,101</b>	<b>108.95</b>	<b>9,121,913</b>	<b>TOTAL BUDGET</b>			<b>107.85</b>	<b>9,257,582</b>	<b>107.85</b>	<b>9,257,582</b>	<b>107.85</b>	<b>9,267,020</b>

COUNTY HUMAN SERVICES

FUND 1000: GENERAL FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
10,134,111	10,925,871	11,293,569	11,298,018	60000 - Permanent	12,152,045	12,152,045	12,152,045
198,070	409,049	43,606	43,606	60100 - Temporary	5,200	5,200	201,306
55,298	261,423	0	0	60110 - Overtime	0	0	0
16,385	22,733	0	0	60120 - Premium	0	0	0
3,526,000	4,031,143	4,317,280	4,319,020	60130 - Salary Related	4,747,144	4,747,144	4,747,144
28,981	96,498	18,457	18,457	60135 - Non Base Fringe	0	0	42,028
3,036,394	3,211,719	3,308,573	3,308,869	60140 - Insurance Benefits	3,686,678	3,686,678	3,686,678
3,895	0	0	0	60141 - Insurance Benefits - Medical Credits/Refunds	0	0	0
4,382	33,317	11,920	11,920	60145 - Non Base Insurance	0	0	42,802
<b>17,003,516</b>	<b>18,991,751</b>	<b>18,993,405</b>	<b>18,999,890</b>	<b>TOTAL Personnel</b>	<b>20,591,067</b>	<b>20,591,067</b>	<b>20,872,003</b>
4,563,501	3,924,802	5,927,730	5,927,730	60150 - County Match & Sharing	5,531,615	5,531,615	5,531,615
1,463,793	1,750,121	864,039	864,039	60155 - Direct Client Assistance	771,280	771,280	896,280
21,892,042	23,394,453	24,461,939	24,461,939	60160 - Pass-Through & Program Support	25,147,355	25,147,355	25,608,355
877,811	919,908	812,398	812,398	60170 - Professional Services	887,868	887,868	887,868
2,775	0	0	0	60685 - Prior Year Grant Expenditures	0	0	0
<b>28,799,922</b>	<b>29,989,284</b>	<b>32,066,106</b>	<b>32,066,106</b>	<b>TOTAL Contractual Services</b>	<b>32,338,118</b>	<b>32,338,118</b>	<b>32,924,118</b>
31,958	0	0	0	60180 - Printing	0	0	0
789	0	0	0	60190 - Utilities	0	0	0
6,956	3,988	6,045	6,045	60200 - Communications	780	780	780
89,568	115,123	97,572	97,572	60210 - Rentals	115,974	115,974	115,974
483	784	0	0	60220 - Repairs & Maintenance	0	0	0
182	0	0	0	60230 - Postage	0	0	0
271,329	442,404	242,563	243,046	60240 - Supplies	239,882	239,882	239,882
203	74,667	0	0	60246 - Medical & Dental Supplies	0	0	0
189,891	96,968	160,392	160,392	60260 - Training & Non-Local Travel	123,020	123,020	123,020
18,310	19,520	21,715	21,715	60270 - Local Travel	23,315	23,315	23,315
54,339	123,080	17,000	17,000	60290 - Software, Subscription Computing, Maintenance	7,185	7,185	7,185
59	0	0	0	60310 - Pharmaceuticals	0	0	0
3,000	0	0	0	60330 - Claims Paid	0	0	0
67,738	66,134	100,543	97,262	60340 - Dues & Subscriptions	194,539	194,539	194,539
-772	-5,962	0	0	60575 - Write Off Accounts Payable	0	0	0
-2,937	8,478	0	0	60680 - Cash Discounts Taken	0	0	0
0	0	0	0	93001 - Assess Matrl & Svcs	0	0	0
6,439	0	0	0	95101 - Settle Matrl & Svcs	0	0	0
<b>737,536</b>	<b>945,184</b>	<b>645,830</b>	<b>643,032</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>704,695</b>	<b>704,695</b>	<b>704,695</b>
3,148	0	0	0	60350 - Indirect Expense	0	0	0
114,345	154,724	167,253	167,253	60370 - Internal Service Telecommunications	173,503	173,503	173,503
1,584,067	2,621,708	1,806,483	1,806,483	60380 - Internal Service Data Processing	1,966,849	1,966,849	1,966,849
105,817	98,782	208,572	208,572	60410 - Internal Service Fleet & Motor Pool	201,796	201,796	0
0	0	0	0	60411 - Internal Service Fleet Services	0	0	76,017
0	0	0	0	60412 - Internal Service Motor Pool	0	0	125,779
0	0	0	0	60420 - Intl Svc Electronics	0	0	0

COUNTY HUMAN SERVICES

FUND 1000: GENERAL FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
1,289,457	1,313,031	1,417,434	1,417,434	60430 - Internal Service Facilities & Property Management	1,559,941	1,559,941	1,559,941
38,409	60,909	46,527	46,527	60432 - Internal Service Enhanced Building Services	77,086	77,086	77,086
175,332	121,980	257,080	284,672	60435 - Internal Service Facilities Service Requests	236,869	236,869	236,869
13,472	22,172	0	0	60440 - Internal Service Other	0	0	0
67,193	86,774	92,454	92,454	60460 - Internal Service Distribution & Records	103,283	103,283	0
0	0	0	0	60461 - Internal Service Distribution	0	0	26,542
0	0	0	0	60462 - Internal Service Records	0	0	76,741
2,473	0	0	0	95107 - Settle Int Svc Expenses	0	0	0
136,244	0	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
<b>3,529,955</b>	<b>4,480,078</b>	<b>3,995,803</b>	<b>4,023,395</b>	<b>TOTAL Internal Services</b>	<b>4,319,327</b>	<b>4,319,327</b>	<b>4,319,327</b>
0	29,920	0	0	60550 - Capital Equipment - Expenditure	0	0	0
<b>0</b>	<b>29,920</b>	<b>0</b>	<b>0</b>	<b>TOTAL Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>50,070,928</b>	<b>54,436,217</b>	<b>55,701,144</b>	<b>55,732,423</b>	<b>TOTAL FUND 1000: General Fund</b>	<b>57,953,207</b>	<b>57,953,207</b>	<b>58,820,143</b>



COUNTY HUMAN SERVICES

1000: GENERAL FUND

FY19 ADOPTED		FY20 ADOPTED		FY21 ADOPTED		POSITION DETAIL	SALARY		FY22 PROPOSED		FY22 APPROVED		FY22 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
3.90	162,508	3.90	166,487	3.88	168,253	6001 - Office Assistant 2	19.35	23.64	3.88	170,760	3.88	170,760	3.88	170,760
5.66	264,792	5.67	285,024	4.67	242,204	6002 - Office Assistant Senior	22.32	27.33	4.67	253,453	4.67	253,453	4.67	253,453
1.00	58,304	1.00	61,329	1.00	62,932	6003 - Clerical Unit Coordinator	25.08	30.65	1.00	63,997	1.00	63,997	1.00	63,997
1.00	53,553	1.00	58,036	1.00	61,488	6005 - Executive Specialist	25.78	31.59	1.00	64,324	1.00	64,324	1.00	64,324
1.00	51,870	1.00	54,664	1.00	56,105	6011 - Contract Technician	26.54	32.51	1.00	61,638	1.00	61,638	1.00	61,638
0.45	23,031	0.75	40,181	0.98	53,903	6013 - Community Information Specialist	24.35	29.81	1.48	86,140	1.48	86,140	1.48	86,140
4.00	265,080	4.00	277,700	0.00	0	6015 - Contract Specialist	31.59	38.73	0.00	0	0.00	0	0.00	0
0.06	2,587	0.56	25,152	1.00	49,470	6020 - Program Technician	22.32	27.33	1.54	76,803	1.54	76,803	1.54	76,803
10.17	653,216	9.28	615,698	6.64	470,360	6021 - Program Specialist	29.81	36.56	7.67	548,405	7.67	548,405	7.67	548,405
1.61	112,161	1.75	123,797	2.10	152,307	6022 - Program Coordinator	29.81	36.56	2.93	206,496	2.93	206,496	2.93	206,496
2.14	170,370	2.15	184,872	3.15	251,854	6026 - Budget Analyst	35.45	43.63	4.15	330,724	4.15	330,724	4.15	330,724
3.00	164,315	3.00	176,788	3.00	182,673	6029 - Finance Specialist 1	26.54	32.51	2.00	127,039	2.00	127,039	2.00	127,039
1.00	69,724	0.00	0	0.00	0	6030 - Finance Specialist 2	30.65	37.61	1.00	67,881	1.00	67,881	1.00	67,881
1.00	79,061	1.00	77,115	5.00	391,824	6031 - Contract Specialist Senior	36.56	44.94	5.00	410,562	5.00	410,562	5.00	410,562
4.00	297,636	5.00	396,924	5.00	417,708	6032 - Finance Specialist Senior	36.56	44.94	5.00	407,862	5.00	407,862	5.00	407,862
1.28	82,471	1.30	90,509	1.15	84,749	6033 - Administrative Analyst	30.65	37.61	1.15	83,690	1.15	83,690	1.15	83,690
3.90	244,069	2.80	185,536	2.15	149,541	6073 - Data Analyst	30.65	37.61	2.15	156,524	2.15	156,524	2.15	156,524
2.00	112,837	3.00	161,098	2.00	112,338	6074 - Data Technician	24.35	29.81	2.00	117,631	2.00	117,631	2.00	117,631
0.14	8,163	0.15	9,619	0.15	10,182	6086 - Research Evaluation Analyst 2	30.65	37.61	0.00	0	0.00	0	0.00	0
8.00	653,130	7.00	632,893	6.00	556,319	6087 - Research Evaluation Analyst Senior	38.73	47.68	5.15	499,270	5.15	499,270	5.15	499,270
13.21	1,020,094	12.81	1,038,973	16.62	1,374,022	6088 - Program Specialist Senior	35.45	43.63	17.16	1,452,980	17.16	1,452,980	17.16	1,452,980
1.00	65,536	1.00	70,761	1.00	74,874	6111 - Procurement Analyst Senior	36.56	44.94	1.00	83,127	1.00	83,127	1.00	83,127
0.00	0	0.00	0	0.00	0	6200 - Program Communications Coordinator	36.56	44.94	1.00	78,530	1.00	78,530	1.00	78,530
4.00	205,914	4.00	223,498	4.00	234,356	6247 - Victim Advocate	26.54	32.51	6.00	352,419	6.00	352,419	6.00	352,419
3.93	228,227	3.91	236,730	3.91	240,007	6290 - Veterans Services Officer	28.13	34.44	3.17	203,102	3.17	203,102	3.17	203,102
0.80	43,996	0.80	46,313	0.80	48,959	6291 - Addictions Specialist	26.54	32.51	0.80	51,198	0.80	51,198	0.80	51,198
5.00	347,465	5.00	361,100	5.00	366,850	6292 - Deputy Public Guardian	31.59	38.73	5.00	379,627	5.00	379,627	5.00	379,627
0.65	47,248	0.65	47,967	0.65	50,900	6295 - Clinical Services Specialist	32.51	39.91	0.65	52,583	0.65	52,583	0.65	52,583
4.25	273,591	4.25	291,504	3.79	269,327	6296 - Case Manager Senior	28.94	35.45	3.75	273,920	3.75	273,920	3.75	273,920
18.50	989,134	18.50	1,066,217	20.25	1,221,780	6297 - Case Manager 2	26.54	32.51	19.25	1,182,861	19.25	1,182,861	19.25	1,182,861
0.00	0	0.00	0	0.00	0	6299 - Case Management Assistant	20.46	25.08	1.11	48,694	1.11	48,694	1.11	48,694
2.50	164,546	2.50	176,102	3.50	243,427	6301 - Human Services Investigator	29.81	36.56	4.50	300,973	4.50	300,973	4.50	300,973

COUNTY HUMAN SERVICES

1000: GENERAL FUND

FY19 ADOPTED		FY20 ADOPTED		FY21 ADOPTED		POSITION DETAIL	SALARY		FY22 PROPOSED		FY22 APPROVED		FY22 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.80	147,602	1.80	167,605	1.80	175,430	6315 - Community Health Nurse	39.29	50.51	1.80	181,880	1.80	181,880	1.80	181,880
1.00	76,148	1.00	79,879	1.00	81,954	6365 - Mental Health Consultant	32.51	39.91	1.00	83,332	1.00	83,332	1.00	83,332
0.00	0	0.00	0	0.00	0	6374 - Emergency Management Analyst	35.45	43.63	1.00	74,985	1.00	74,985	1.00	74,985
1.37	112,014	2.15	190,299	2.15	196,986	6456 - Data Analyst Senior	36.56	44.94	2.15	200,714	2.15	200,714	2.15	200,714
0.60	41,946	0.60	45,148	0.60	46,329	6500 - Operations Process Specialist	30.65	37.61	0.60	47,118	0.60	47,118	0.60	47,118
0.30	23,115	0.30	21,973	0.30	23,312	9005 - Administrative Analyst Senior	28.84	43.26	0.30	23,732	0.30	23,732	0.30	23,732
1.00	92,153	0.00	0	0.00	0	9043 - Research Evaluation Analyst Senior	35.33	52.99	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9063 - Project Manager (NR)	35.07	49.10	1.00	87,883	1.00	87,883	1.00	87,883
1.00	72,375	1.00	75,343	1.00	77,603	9080 - Human Resources Analyst 1	26.34	36.88	1.00	77,001	1.00	77,001	1.00	77,001
2.00	168,704	2.00	180,890	2.00	189,242	9335 - Finance Supervisor	33.02	49.53	2.00	200,181	2.00	200,181	2.00	200,181
1.00	107,422	1.00	115,182	1.00	128,174	9336 - Finance Manager	40.45	60.67	1.00	126,683	1.00	126,683	1.00	126,683
1.00	139,430	1.00	145,147	1.00	149,503	9338 - Finance Manager Senior	47.18	70.77	1.00	147,762	1.00	147,762	1.00	147,762
8.98	700,112	8.63	744,701	9.99	901,612	9361 - Program Supervisor	30.31	46.77	6.70	593,098	6.70	593,098	6.70	593,098
1.02	113,952	1.02	118,624	1.02	122,184	9364 - Manager 2	37.80	56.70	1.02	120,762	1.02	120,762	1.02	120,762
2.02	240,933	0.95	88,224	0.99	120,735	9365 - Manager Senior	40.45	60.67	1.15	138,135	1.15	138,135	1.15	138,135
0.00	0	0.00	0	0.15	17,689	9366 - Quality Manager	40.45	60.67	0.15	19,002	0.15	19,002	0.15	19,002
0.00	0	0.00	0	0.00	0	9601 - Division Director 1	43.68	65.52	0.00	0	0.00	0	0.00	0
0.14	19,520	1.15	166,919	1.15	171,928	9602 - Division Director 2	47.18	70.77	1.15	169,926	1.15	169,926	1.15	169,926
1.00	174,985	1.00	187,625	1.00	212,475	9613 - Department Director 2	62.86	100.58	1.00	193,871	1.00	193,871	1.00	193,871
0.94	81,092	0.94	89,010	0.79	87,728	9615 - Manager 1	35.07	54.14	2.79	284,496	2.79	284,496	2.79	284,496
1.00	154,445	1.00	160,778	1.00	165,602	9619 - Deputy Director	48.99	78.39	1.00	163,674	1.00	163,674	1.00	163,674
1.00	95,944	1.00	134,394	1.00	138,427	9621 - Human Resources Manager 2	43.68	65.52	1.00	136,444	1.00	136,444	1.00	136,444
2.00	124,150	2.00	131,344	2.00	150,953	9670 - Human Resources Analyst 2 (NR)	28.84	43.26	3.00	243,563	3.00	243,563	3.00	243,563
1.00	129,106	1.00	134,399	1.00	138,427	9700 - Human Services Policy Manager	43.68	65.52	1.00	136,816	1.00	136,816	1.00	136,816
2.00	164,557	2.00	198,139	1.00	103,738	9710 - Management Analyst	35.07	49.10	1.00	101,619	1.00	101,619	1.00	101,619
0.00	0	0.00	0	1.00	102,840	9715 - Human Resources Manager 1	37.80	56.70	1.00	106,843	1.00	106,843	1.00	106,843
3.00	267,299	3.00	273,823	3.00	297,064	9748 - Human Resources Analyst Senior	33.02	49.53	3.00	299,312	3.00	299,312	3.00	299,312
0.00	0	0.00	0	0.00	-105,078	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	0	0.00	0	0.00	0
<b>144.33</b>	<b>10,161,633</b>	<b>142.28</b>	<b>10,632,033</b>	<b>145.33</b>	<b>11,293,569</b>	<b>TOTAL BUDGET</b>			<b>153.95</b>	<b>12,152,045</b>	<b>153.95</b>	<b>12,152,045</b>	<b>153.95</b>	<b>12,152,045</b>

COUNTY HUMAN SERVICES

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
31,727,685	33,693,379	38,337,281	38,367,452	60000 - Permanent	39,524,065	39,524,065	39,524,065
877,433	1,226,861	226,599	203,850	60100 - Temporary	0	0	0
330,615	320,024	0	0	60110 - Overtime	0	0	0
99,452	97,775	188,250	188,250	60120 - Premium	0	0	0
10,936,948	12,352,835	14,533,072	14,540,687	60130 - Salary Related	15,352,379	15,352,379	15,352,379
167,751	264,484	48,406	41,604	60135 - Non Base Fringe	0	0	0
11,167,469	11,592,972	13,225,173	13,238,478	60140 - Insurance Benefits	13,924,331	13,924,331	13,924,331
20,232	0	0	0	60141 - Insurance Benefits - Medical Credits/Refunds	0	0	0
39,428	59,519	40,769	36,554	60145 - Non Base Insurance	0	0	0
<b>55,367,014</b>	<b>59,607,849</b>	<b>66,599,550</b>	<b>66,616,875</b>	<b>TOTAL Personnel</b>	<b>68,800,775</b>	<b>68,800,775</b>	<b>68,800,775</b>
1,001,132	687,929	1,091,600	1,091,600	60150 - County Match & Sharing	1,304,892	1,304,892	1,304,892
16,722,865	16,171,204	17,490,041	17,490,041	60155 - Direct Client Assistance	20,245,520	20,245,520	20,245,520
11,394,327	11,924,771	11,999,664	11,999,664	60160 - Pass-Through & Program Support	15,501,449	15,501,449	15,501,449
2,198,457	2,153,970	2,895,263	2,867,346	60170 - Professional Services	2,327,370	2,327,370	2,327,370
-2,775	-2,055	0	0	60685 - Prior Year Grant Expenditures	0	0	0
<b>31,314,007</b>	<b>30,935,819</b>	<b>33,476,568</b>	<b>33,448,651</b>	<b>TOTAL Contractual Services</b>	<b>39,379,231</b>	<b>39,379,231</b>	<b>39,379,231</b>
78,228	0	0	0	60180 - Printing	0	0	0
15,000	1,978	0	0	60190 - Utilities	0	0	0
4,718	4,267	5,130	5,130	60200 - Communications	4,930	4,930	4,930
179,088	165,806	170,323	170,323	60210 - Rentals	176,432	176,432	176,432
1,158	1,388	0	0	60220 - Repairs & Maintenance	0	0	0
375	0	0	0	60230 - Postage	0	0	0
441,020	658,296	679,763	668,703	60240 - Supplies	846,546	846,546	846,546
751	1,983	0	0	60246 - Medical & Dental Supplies	0	0	0
254,863	126,480	290,713	280,713	60260 - Training & Non-Local Travel	343,665	343,665	343,665
135,469	124,656	141,766	141,766	60270 - Local Travel	148,891	148,891	148,891
0	0	375	375	60280 - Insurance	375	375	375
5,652	7,335	36,033	36,033	60290 - Software, Subscription Computing, Maintenance	50,333	50,333	50,333
0	1,830	0	0	60320 - Refunds	0	0	0
100	0	0	0	60330 - Claims Paid	0	0	0
77,310	178,502	73,174	73,174	60340 - Dues & Subscriptions	12,650	12,650	12,650
3,072,567	56	0	0	60355 - Project Overhead	0	0	0
0	0	0	0	60575 - Write Off Accounts Payable	0	0	0
-458	2,967	0	0	60680 - Cash Discounts Taken	0	0	0
0	0	0	0	93051 - Assess Matrl & Svcs	0	0	0
-6,575	0	0	0	95101 - Settle Matrl & Svcs	0	0	0
<b>4,259,265</b>	<b>1,275,543</b>	<b>1,397,277</b>	<b>1,376,217</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>1,583,822</b>	<b>1,583,822</b>	<b>1,583,822</b>
4,403,149	8,365,804	8,423,308	8,427,864	60350 - Indirect Expense	9,662,990	9,662,990	9,662,990
432,811	609,970	674,565	674,565	60370 - Internal Service Telecommunications	713,397	713,397	713,397
5,691,295	5,306,422	6,616,204	6,616,204	60380 - Internal Service Data Processing	6,862,137	6,862,137	6,862,137
592,773	559,822	789,335	789,335	60410 - Internal Service Fleet & Motor Pool	689,356	689,356	0
0	0	0	0	60411 - Internal Service Fleet Services	0	0	194,772

COUNTY HUMAN SERVICES

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
0	0	0	0	60412 - Internal Service Motor Pool	0	0	494,584
3,423,743	3,729,040	3,440,223	3,440,223	60430 - Internal Service Facilities & Property Management	3,578,384	3,578,384	3,578,384
255,056	351,080	334,091	334,091	60432 - Internal Service Enhanced Building Services	489,389	489,389	489,389
444,865	480,913	3,790,926	2,049,206	60435 - Internal Service Facilities Service Requests	159,667	159,667	159,667
11,472	2,124	0	0	60440 - Internal Service Other	0	0	0
317,980	497,563	444,898	444,898	60460 - Internal Service Distribution & Records	445,987	445,987	0
0	0	0	0	60461 - Internal Service Distribution	0	0	110,747
0	0	0	0	60462 - Internal Service Records	0	0	335,240
-2,473	0	0	0	95107 - Settle Int Svc Expenses	0	0	0
203,584	0	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
<b>15,774,255</b>	<b>19,902,736</b>	<b>24,513,550</b>	<b>22,776,386</b>	<b>TOTAL Internal Services</b>	<b>22,601,307</b>	<b>22,601,307</b>	<b>22,601,307</b>
<b>106,714,540</b>	<b>111,721,947</b>	<b>125,986,945</b>	<b>124,218,129</b>	<b>TOTAL FUND 1505: Federal/State Program Fund</b>	<b>132,365,135</b>	<b>132,365,135</b>	<b>132,365,135</b>

COUNTY HUMAN SERVICES

1505: FEDERAL/STATE PROGRAM FUND

FY19 ADOPTED		FY20 ADOPTED		FY21 ADOPTED		POSITION DETAIL	SALARY		FY22 PROPOSED		FY22 APPROVED		FY22 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
52.10	2,115,846	52.10	2,245,019	62.12	2,756,109	6001 - Office Assistant 2	19.35	23.64	62.12	2,866,554	62.12	2,866,554	62.12	2,866,554
13.34	638,913	13.33	664,000	11.33	602,077	6002 - Office Assistant Senior	22.32	27.33	11.33	612,216	11.33	612,216	11.33	612,216
1.00	51,732	1.00	56,143	1.00	59,285	6005 - Executive Specialist	25.78	31.59	1.00	62,092	1.00	62,092	1.00	62,092
5.55	287,850	5.25	285,586	7.53	418,615	6013 - Community Information Specialist	24.35	29.81	7.03	397,255	7.03	397,255	7.03	397,255
19.44	927,948	19.44	982,989	23.50	1,215,904	6020 - Program Technician	22.32	27.33	24.26	1,309,670	24.26	1,309,670	24.26	1,309,670
32.23	2,105,492	26.52	1,832,214	31.76	2,242,076	6021 - Program Specialist	29.81	36.56	30.73	2,209,357	30.73	2,209,357	30.73	2,209,357
3.99	248,118	4.85	310,157	3.50	239,556	6022 - Program Coordinator	29.81	36.56	3.67	260,713	3.67	260,713	3.67	260,713
0.86	63,366	0.85	67,728	0.85	71,597	6026 - Budget Analyst	35.45	43.63	0.85	75,015	0.85	75,015	0.85	75,015
1.00	53,949	1.00	56,278	1.00	59,572	6029 - Finance Specialist 1	26.54	32.51	1.00	62,244	1.00	62,244	1.00	62,244
1.72	113,745	1.70	121,405	0.85	65,632	6033 - Administrative Analyst	30.65	37.61	0.85	66,750	0.85	66,750	0.85	66,750
3.90	260,401	4.00	282,170	4.85	352,163	6073 - Data Analyst	30.65	37.61	4.85	362,883	4.85	362,883	4.85	362,883
1.00	51,604	1.00	56,010	1.00	59,146	6074 - Data Technician	24.35	29.81	1.00	55,150	1.00	55,150	1.00	55,150
5.00	300,130	6.00	378,703	5.00	344,975	6084 - Weatherization Inspector	28.13	34.44	5.00	355,130	5.00	355,130	5.00	355,130
0.86	50,142	0.85	54,508	0.85	57,696	6086 - Research Evaluation Analyst 2	30.65	37.61	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6087 - Research Evaluation Analyst Senior	38.73	47.68	0.85	74,281	0.85	74,281	0.85	74,281
14.14	1,122,712	14.54	1,166,726	16.33	1,345,062	6088 - Program Specialist Senior	35.45	43.63	16.64	1,456,266	16.64	1,456,266	16.64	1,456,266
3.00	155,194	3.00	163,651	3.00	176,629	6247 - Victim Advocate	26.54	32.51	3.00	184,898	3.00	184,898	3.00	184,898
1.07	65,442	1.09	66,384	1.09	64,238	6290 - Veterans Services Officer	28.13	34.44	1.84	117,753	1.84	117,753	1.84	117,753
11.35	824,084	11.35	862,510	11.35	905,869	6295 - Clinical Services Specialist	32.51	39.91	11.35	931,376	11.35	931,376	11.35	931,376
45.55	2,867,715	48.55	3,183,539	50.01	3,408,142	6296 - Case Manager Senior	28.94	35.45	50.05	3,484,719	50.05	3,484,719	50.05	3,484,719
165.90	9,365,861	165.30	9,845,627	176.35	10,846,788	6297 - Case Manager 2	26.54	32.51	175.55	11,161,446	175.55	11,161,446	175.55	11,161,446
67.00	3,305,907	69.00	3,543,230	78.00	4,092,855	6298 - Case Manager 1	22.97	28.13	78.00	4,192,777	78.00	4,192,777	78.00	4,192,777
24.00	1,026,170	24.00	1,094,528	24.00	1,157,376	6299 - Case Management Assistant	20.46	25.08	23.64	1,183,941	23.64	1,183,941	23.64	1,183,941
3.00	160,260	3.00	168,834	3.00	173,262	6300 - Eligibility Specialist	22.97	28.13	3.00	176,205	3.00	176,205	3.00	176,205
33.50	2,194,442	33.50	2,318,367	36.50	2,591,361	6301 - Human Services Investigator	29.81	36.56	35.50	2,569,334	35.50	2,569,334	35.50	2,569,334
1.20	98,402	1.20	111,736	1.20	116,954	6315 - Community Health Nurse	39.29	50.51	1.20	121,254	1.20	121,254	1.20	121,254
1.63	128,375	0.85	66,712	0.85	70,541	6456 - Data Analyst Senior	36.56	44.94	0.85	73,915	0.85	73,915	0.85	73,915
2.70	190,468	2.70	219,288	2.70	230,717	9005 - Administrative Analyst Senior	28.84	43.26	1.70	145,697	1.70	145,697	1.70	145,697
25.82	2,155,948	26.17	2,209,240	30.81	2,732,166	9361 - Program Supervisor	30.31	46.77	31.30	2,893,122	31.30	2,893,122	31.30	2,893,122
0.98	109,484	0.98	113,972	0.98	117,392	9364 - Manager 2	37.80	56.70	0.98	116,026	0.98	116,026	0.98	116,026
3.98	468,162	4.05	466,785	4.01	509,157	9365 - Manager Senior	40.45	60.67	2.85	360,779	2.85	360,779	2.85	360,779
0.00	0	0.00	0	0.85	100,238	9366 - Quality Manager	40.45	60.67	1.85	217,696	1.85	217,696	1.85	217,696

COUNTY HUMAN SERVICES

1505: FEDERAL/STATE PROGRAM FUND

FY19 ADOPTED		FY20 ADOPTED		FY21 ADOPTED		POSITION DETAIL	SALARY		FY22 PROPOSED		FY22 APPROVED		FY22 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	9601 - Division Director 1	43.68	65.52	0.00	0	0.00	0	0.00	0
1.86	212,863	1.85	220,139	1.85	226,744	9602 - Division Director 2	47.18	70.77	1.85	251,546	1.85	251,546	1.85	251,546
11.06	1,007,294	11.06	1,136,554	10.21	1,115,637	9615 - Manager 1	35.07	54.14	10.21	1,116,005	10.21	1,116,005	10.21	1,116,005
0.00	20,457	0.00	0	0.00	-188,250	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	0	0.00	0	0.00	0
<b>559.72</b>	<b>32,748,476</b>	<b>560.07</b>	<b>34,350,732</b>	<b>608.22</b>	<b>38,337,281</b>	<b>TOTAL BUDGET</b>			<b>605.90</b>	<b>39,524,065</b>	<b>605.90</b>	<b>39,524,065</b>	<b>605.90</b>	<b>39,524,065</b>

COUNTY HUMAN SERVICES

FUND 1515: CORONAVIRUS (COVID-19) RESPONSE FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
0	0	123,832	339,095	60100 - Temporary	0	0	2,362,163
0	0	52,418	81,738	60135 - Non Base Fringe	0	0	899,282
0	0	23,750	36,315	60145 - Non Base Insurance	0	0	855,572
<b>0</b>	<b>0</b>	<b>200,000</b>	<b>457,148</b>	<b>TOTAL Personnel</b>	<b>0</b>	<b>0</b>	<b>4,117,017</b>
0	0	1,435,923	4,681,718	60155 - Direct Client Assistance	0	0	51,981,980
0	0	18,619,341	18,844,341	60160 - Pass-Through & Program Support	0	0	7,283,750
<b>0</b>	<b>0</b>	<b>20,055,264</b>	<b>23,526,059</b>	<b>TOTAL Contractual Services</b>	<b>0</b>	<b>0</b>	<b>59,265,730</b>
0	0	92,896	145,796	60240 - Supplies	0	0	49,743
0	0	12,223	12,223	60260 - Training & Non-Local Travel	0	0	0
<b>0</b>	<b>0</b>	<b>105,119</b>	<b>158,019</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>0</b>	<b>0</b>	<b>49,743</b>
0	0	0	34,098	60350 - Indirect Expense	0	0	360,181
0	0	0	0	60370 - Internal Service Telecommunications	0	0	20,790
<b>0</b>	<b>0</b>	<b>0</b>	<b>34,098</b>	<b>TOTAL Internal Services</b>	<b>0</b>	<b>0</b>	<b>380,971</b>
<b>0</b>	<b>0</b>	<b>20,360,383</b>	<b>24,175,324</b>	<b>TOTAL FUND 1515: Coronavirus (COVID-19) Response Fund</b>	<b>0</b>	<b>0</b>	<b>63,813,461</b>

COUNTY HUMAN SERVICES

FUND 1522: PRESCHOOL FOR ALL PROGRAM FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
0	0	0	576,973	60000 - Permanent	1,698,401	1,698,401	1,698,401
0	0	0	211,956	60130 - Salary Related	651,075	651,075	651,075
0	0	0	160,840	60140 - Insurance Benefits	504,127	504,127	504,127
<b>0</b>	<b>0</b>	<b>0</b>	<b>949,769</b>	<b>TOTAL Personnel</b>	<b>2,853,603</b>	<b>2,853,603</b>	<b>2,853,603</b>
0	0	0	9,020,000	60160 - Pass-Through & Program Support	16,054,000	16,054,000	16,054,000
0	0	0	41,000	60170 - Professional Services	5,000	5,000	5,000
<b>0</b>	<b>0</b>	<b>0</b>	<b>9,061,000</b>	<b>TOTAL Contractual Services</b>	<b>16,059,000</b>	<b>16,059,000</b>	<b>16,059,000</b>
0	0	0	23,300	60240 - Supplies	39,900	39,900	39,900
0	0	0	12,831	60260 - Training & Non-Local Travel	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>36,131</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>39,900</b>	<b>39,900</b>	<b>39,900</b>
0	0	0	0	60350 - Indirect Expense	91,601	91,601	91,601
0	0	0	3,073	60370 - Internal Service Telecommunications	0	0	0
0	0	0	92,652	60380 - Internal Service Data Processing	306,200	306,200	306,200
0	0	0	40,117	60430 - Internal Service Facilities & Property Management	0	0	0
0	0	0	749	60432 - Internal Service Enhanced Building Services	0	0	0
0	0	0	2,100	60435 - Internal Service Facilities Service Requests	6,300	6,300	6,300
0	0	0	600,000	60440 - Internal Service Other	1,200,000	1,200,000	1,200,000
0	0	0	1,365	60460 - Internal Service Distribution & Records	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>740,056</b>	<b>TOTAL Internal Services</b>	<b>1,604,101</b>	<b>1,604,101</b>	<b>1,604,101</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>10,786,956</b>	<b>TOTAL FUND 1522: Preschool for All Program Fund</b>	<b>20,556,604</b>	<b>20,556,604</b>	<b>20,556,604</b>



COUNTY HUMAN SERVICES

1522: PRESCHOOL FOR ALL PROGRAM FUND

FY19 ADOPTED		FY20 ADOPTED		FY21 ADOPTED		POSITION DETAIL	SALARY		FY22 PROPOSED		FY22 APPROVED		FY22 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	6002 - Office Assistant Senior	22.32	27.33	1.00	48,078	1.00	48,078	1.00	48,078
0.00	0	0.00	0	0.00	0	6021 - Program Specialist	29.81	36.56	2.00	124,486	2.00	124,486	2.00	124,486
0.00	0	0.00	0	0.00	0	6030 - Finance Specialist 2	30.65	37.61	1.00	66,120	1.00	66,120	1.00	66,120
0.00	0	0.00	0	0.00	0	6031 - Contract Specialist Senior	36.56	44.94	1.00	81,074	1.00	81,074	1.00	81,074
0.00	0	0.00	0	0.00	0	6032 - Finance Specialist Senior	36.56	44.94	1.00	87,606	1.00	87,606	1.00	87,606
0.00	0	0.00	0	0.00	0	6073 - Data Analyst	30.65	37.61	1.00	63,997	1.00	63,997	1.00	63,997
0.00	0	0.00	0	0.00	0	6087 - Research Evaluation Analyst Senior	38.73	47.68	1.00	80,868	1.00	80,868	1.00	80,868
0.00	0	0.00	0	0.00	0	6088 - Program Specialist Senior	35.45	43.63	4.00	301,080	4.00	301,080	4.00	301,080
0.00	0	0.00	0	0.00	0	6178 - Program Communications Specialist	29.81	36.56	1.00	62,243	1.00	62,243	1.00	62,243
0.00	0	0.00	0	0.00	0	6200 - Program Communications Coordinator	36.56	44.94	1.00	78,725	1.00	78,725	1.00	78,725
0.00	0	0.00	0	0.00	0	9361 - Program Supervisor	30.31	46.77	2.00	172,922	2.00	172,922	2.00	172,922
0.00	0	0.00	0	0.00	0	9365 - Manager Senior	40.45	60.67	1.00	113,415	1.00	113,415	1.00	113,415
0.00	0	0.00	0	0.00	0	9602 - Division Director 2	47.18	70.77	1.00	130,695	1.00	130,695	1.00	130,695
0.00	0	0.00	0	0.00	0	9615 - Manager 1	35.07	54.14	1.00	100,067	1.00	100,067	1.00	100,067
0.00	0	0.00	0	0.00	0	9710 - Management Analyst	35.07	49.10	1.00	94,435	1.00	94,435	1.00	94,435
0.00	0	0.00	0	0.00	0	9748 - Human Resources Analyst Senior	33.02	49.53	1.00	92,590	1.00	92,590	1.00	92,590
<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>21.00</b>	<b>1,698,401</b>	<b>21.00</b>	<b>1,698,401</b>	<b>21.00</b>	<b>1,698,401</b>

COUNTY MANAGEMENT

FUND 1000: GENERAL FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
16,035,780	18,385,831	20,796,568	21,135,016	60000 - Permanent	22,748,955	22,748,955	22,737,198
373,547	764,991	219,709	207,039	60100 - Temporary	476,306	476,306	476,306
138,922	256,739	81,916	81,916	60110 - Overtime	81,916	81,916	81,916
597	1,892	0	0	60120 - Premium	0	0	0
5,551,923	6,728,910	7,935,525	8,062,371	60130 - Salary Related	8,859,426	8,859,426	8,884,847
78,267	210,121	15,280	15,280	60135 - Non Base Fringe	29,335	29,335	29,335
4,683,852	5,053,637	5,979,659	6,064,341	60140 - Insurance Benefits	6,478,367	6,478,367	6,483,748
6,601	0	0	0	60141 - Insurance Benefits - Medical Credits/Refunds	0	0	0
11,908	65,582	3,085	3,085	60145 - Non Base Insurance	6,204	6,204	6,204
-2,708	0	0	0	90001 - ATYP Posting (CATS)	0	0	0
0	0	0	0	95200 - ATYP Clean Up (Cent)	0	0	0
<b>26,878,688</b>	<b>31,467,703</b>	<b>35,031,742</b>	<b>35,569,048</b>	<b>TOTAL Personnel</b>	<b>38,680,509</b>	<b>38,680,509</b>	<b>38,699,554</b>
0	0	0	0	60150 - County Match & Sharing	0	0	0
79,473	368	294,200	294,200	60160 - Pass-Through & Program Support	408,200	408,200	408,200
4,026,081	2,710,506	2,718,660	2,719,924	60170 - Professional Services	4,182,865	4,182,865	4,182,865
56,738	0	0	0	91002 - Assess Passthu/Supp	0	0	0
<b>4,162,292</b>	<b>2,710,874</b>	<b>3,012,860</b>	<b>3,014,124</b>	<b>TOTAL Contractual Services</b>	<b>4,591,065</b>	<b>4,591,065</b>	<b>4,591,065</b>
40,826	0	0	0	60180 - Printing	0	0	0
521,991	86	3,000	3,000	60190 - Utilities	2,000	2,000	2,000
12,812	18,160	16,885	17,614	60200 - Communications	20,005	20,005	20,005
51,679	81,363	52,598	52,744	60210 - Rentals	53,098	53,098	53,098
21,493	4,997	42,175	38,175	60220 - Repairs & Maintenance	29,413	29,413	29,413
2,656	0	0	0	60230 - Postage	0	0	0
242,166	229,013	343,257	323,567	60240 - Supplies	326,483	326,483	317,438
0	0	0	0	60250 - Food	0	0	0
132,849	165,538	323,112	323,695	60260 - Training & Non-Local Travel	304,212	304,212	294,212
60,618	51,514	65,422	65,451	60270 - Local Travel	63,170	63,170	63,170
52,725	500	0	0	60280 - Insurance	0	0	0
605,198	581,145	610,818	608,818	60290 - Software, Subscription Computing, Maintenance	642,478	642,478	642,478
755	-23	0	0	60320 - Refunds	0	0	0
239	10,746	0	0	60330 - Claims Paid	0	0	0
115,280	123,102	184,324	185,053	60340 - Dues & Subscriptions	157,869	157,869	157,869
0	0	0	0	60355 - Project Overhead	0	0	0
-950	-1,000	0	0	60680 - Cash Discounts Taken	0	0	0
<b>1,860,339</b>	<b>1,265,142</b>	<b>1,641,591</b>	<b>1,618,117</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>1,598,728</b>	<b>1,598,728</b>	<b>1,579,683</b>
111,776	155,583	152,650	156,412	60370 - Internal Service Telecommunications	209,097	209,097	209,097
3,084,061	3,287,575	3,466,552	3,521,907	60380 - Internal Service Data Processing	3,559,309	3,559,309	3,559,309
18,155	21,177	24,367	24,367	60410 - Internal Service Fleet & Motor Pool	24,202	24,202	0
0	0	0	0	60412 - Internal Service Motor Pool	0	0	24,202
1,809,166	1,812,628	1,064,671	1,073,786	60430 - Internal Service Facilities & Property Management	1,162,085	1,162,085	1,162,085
46,988	78,370	81,188	81,831	60432 - Internal Service Enhanced Building Services	100,621	100,621	100,621

COUNTY MANAGEMENT

FUND 1000: GENERAL FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
194,218	288,129	184,000	184,000	60435 - Internal Service Facilities Service Requests	161,000	161,000	161,000
5,687	90,397	0	0	60440 - Internal Service Other	0	0	0
302,137	320,715	339,027	341,800	60460 - Internal Service Distribution & Records	346,025	346,025	0
0	0	0	0	60461 - Internal Service Distribution	0	0	260,147
0	0	0	0	60462 - Internal Service Records	0	0	85,878
62,372	0	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
<b>5,634,559</b>	<b>6,054,575</b>	<b>5,312,455</b>	<b>5,384,103</b>	<b>TOTAL Internal Services</b>	<b>5,562,339</b>	<b>5,562,339</b>	<b>5,562,339</b>
29,889	0	0	0	60550 - Capital Equipment - Expenditure	0	0	0
<b>29,889</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>38,565,767</b>	<b>41,498,293</b>	<b>44,998,648</b>	<b>45,585,392</b>	<b>TOTAL FUND 1000: General Fund</b>	<b>50,432,641</b>	<b>50,432,641</b>	<b>50,432,641</b>

COUNTY MANAGEMENT

1000: GENERAL FUND

FY19 ADOPTED		FY20 ADOPTED		FY21 ADOPTED		POSITION DETAIL	SALARY		FY22 PROPOSED		FY22 APPROVED		FY22 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
2.50	98,044	2.50	106,033	2.50	111,453	6001 - Office Assistant 2	19.35	23.64	1.50	70,185	1.50	70,185	1.50	70,185
1.50	67,752	0.50	23,029	0.50	24,395	6002 - Office Assistant Senior	22.32	27.33	0.50	25,548	0.50	25,548	0.50	25,548
1.00	60,152	1.00	55,336	1.00	58,590	6005 - Executive Specialist	25.78	31.59	1.00	61,336	1.00	61,336	1.00	61,336
3.00	202,978	1.00	59,631	0.00	0	6015 - Contract Specialist	31.59	38.73	0.00	0	0.00	0	0.00	0
2.00	137,356	2.50	179,376	3.00	220,005	6021 - Program Specialist	29.81	36.56	3.00	225,815	3.00	225,815	3.00	225,815
1.00	49,361	1.00	57,488	1.00	60,756	6025 - A & T Collection Specialist	25.08	30.65	1.00	63,559	1.00	63,559	1.00	63,559
1.00	69,890	1.00	75,433	1.00	84,863	6026 - Budget Analyst	35.45	43.63	1.00	88,469	1.00	88,469	1.00	88,469
1.00	51,859	0.00	0	0.00	0	6027 - Finance Technician	22.32	27.33	0.00	0	0.00	0	0.00	0
7.00	383,692	2.00	122,527	2.00	127,635	6029 - Finance Specialist 1	26.54	32.51	1.00	58,735	1.00	58,735	1.00	58,735
13.50	872,705	12.50	837,992	13.50	936,222	6030 - Finance Specialist 2	30.65	37.61	14.50	1,047,265	14.50	1,047,265	14.50	1,047,265
3.00	235,994	5.00	380,197	5.00	384,955	6031 - Contract Specialist Senior	36.56	44.94	5.00	410,544	5.00	410,544	5.00	410,544
10.00	733,618	16.00	1,228,139	17.00	1,385,587	6032 - Finance Specialist Senior	36.56	44.94	17.00	1,444,024	17.00	1,444,024	17.00	1,444,024
0.95	68,139	0.90	67,722	0.00	0	6033 - Administrative Analyst	30.65	37.61	0.00	0	0.00	0	0.00	0
35.00	2,386,265	35.00	2,540,768	35.00	2,705,330	6042 - Property Appraiser 2	33.46	41.13	35.00	2,755,489	35.00	2,755,489	33.00	2,606,364
7.00	534,700	7.00	557,662	7.00	587,558	6044 - Property Appraiser 3	36.56	44.94	7.00	610,417	7.00	610,417	6.00	516,582
5.00	325,054	5.00	328,080	4.00	290,456	6045 - Tax Exemption Specialist	30.65	37.61	4.00	301,165	4.00	301,165	4.00	301,165
4.00	217,737	8.00	453,820	8.00	477,152	6051 - Property Appraiser 1	27.33	33.46	8.00	497,664	8.00	497,664	8.00	497,664
0.00	0	3.00	295,065	3.00	343,423	6055 - Business Systems Analyst Senior	49.16	60.42	4.00	473,576	4.00	473,576	4.00	473,576
0.00	0	0.00	0	2.00	192,952	6063 - Project Manager Represented	38.73	47.68	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6064 - Business Systems Analyst	44.94	55.30	1.00	98,835	1.00	98,835	1.00	98,835
1.00	67,310	2.00	132,462	3.00	199,353	6073 - Data Analyst	30.65	37.61	3.00	206,247	3.00	206,247	3.00	206,247
1.00	60,597	0.00	0	0.00	0	6081 - GIS Technician	N/A	N/A	0.00	0	0.00	0	0.00	0
2.00	133,929	2.00	137,831	2.00	143,320	6082 - GIS Technician Senior	30.65	37.61	2.00	147,733	2.00	147,733	2.00	147,733
5.00	341,955	5.00	352,900	4.00	296,906	6111 - Procurement Analyst Senior	36.56	44.94	5.00	414,841	5.00	414,841	5.00	414,841
3.00	177,021	3.00	186,159	3.00	196,043	6112 - Procurement Analyst	31.59	38.73	4.00	293,712	4.00	293,712	4.00	293,712
1.00	85,742	1.00	89,918	1.00	92,269	6114 - Property Management Specialist Senior	36.56	44.94	1.00	93,835	1.00	93,835	1.00	93,835
0.00	0	0.00	0	0.00	0	6127 - Commercial and Industrial Property	34.34	42.25	0.00	0	0.00	0	2.00	148,579
0.00	0	0.00	0	0.00	0	6128 - Commercial and Industrial Property	37.50	46.17	0.00	0	0.00	0	1.00	81,255
0.00	0	0.00	0	3.00	289,397	6405 - Development Analyst	41.13	50.58	3.00	294,500	3.00	294,500	3.00	294,500
25.00	1,210,290	25.00	1,295,873	24.00	1,271,211	6450 - Assessment & Taxation Technician 1	22.32	27.33	25.00	1,361,797	25.00	1,361,797	25.00	1,361,797
18.00	974,191	18.00	1,042,084	18.00	1,062,683	6451 - Assessment & Taxation Technician 2	24.35	29.81	18.00	1,096,433	18.00	1,096,433	18.00	1,096,433
7.00	559,009	8.00	672,849	5.00	436,829	6456 - Data Analyst Senior	36.56	44.94	5.00	452,004	5.00	452,004	5.00	452,004

COUNTY MANAGEMENT

1000: GENERAL FUND

FY19 ADOPTED		FY20 ADOPTED		FY21 ADOPTED		POSITION DETAIL	SALARY		FY22 PROPOSED		FY22 APPROVED		FY22 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	79,644	1.00	87,958	1.00	91,387	9005 - Administrative Analyst Senior	28.84	43.26	1.00	90,323	1.00	90,323	1.00	90,323
2.00	138,198	1.00	75,173	1.00	79,751	9006 - Administrative Analyst (NR)	26.95	40.43	1.00	81,188	1.00	81,188	1.00	81,188
1.00	46,500	1.00	50,204	1.00	51,924	9011 - Office Assistant 2 (NR)	N/A	N/A	0.00	0	0.00	0	0.00	0
3.00	201,630	3.00	205,130	3.00	217,627	9025 - Operations Supervisor	26.18	36.66	3.00	221,545	3.00	221,545	0.00	-2
2.00	172,264	2.00	186,734	2.00	198,109	9043 - Research Evaluation Analyst Senior	35.33	52.99	2.00	203,462	2.00	203,462	2.00	203,462
1.00	62,417	1.00	53,195	1.00	58,003	9061 - Human Resources Technician (NR)	22.71	31.80	1.00	59,053	1.00	59,053	1.00	59,053
1.00	64,806	1.00	69,487	2.00	151,637	9080 - Human Resources Analyst 1	26.34	36.88	3.00	223,662	3.00	223,662	2.00	146,661
5.00	420,066	4.00	359,852	3.00	305,566	9335 - Finance Supervisor	33.02	49.53	3.00	307,434	3.00	307,434	2.00	204,024
5.00	565,051	6.00	648,973	6.00	765,019	9336 - Finance Manager	40.45	60.67	6.00	756,119	6.00	756,119	7.00	872,558
1.00	78,685	1.00	53,816	1.00	70,461	9337 - Payroll Tax Specialist	26.34	36.88	1.00	71,737	1.00	71,737	1.00	71,737
0.90	108,618	1.90	240,904	1.90	264,192	9338 - Finance Manager Senior	47.18	70.77	1.90	261,115	1.90	261,115	1.90	261,115
9.00	735,318	8.00	718,801	8.00	744,586	9361 - Program Supervisor	30.31	46.77	8.00	750,828	8.00	750,828	11.00	1,023,044
0.00	0	0.00	0	1.00	108,924	9364 - Manager 2	37.80	56.70	1.00	113,040	1.00	113,040	1.00	113,040
0.00	0	0.00	0	1.00	119,897	9365 - Manager Senior	40.45	60.67	1.00	118,444	1.00	118,444	1.00	118,444
1.00	151,495	1.00	162,438	1.00	172,333	9605 - County Assessor	52.91	84.66	1.00	170,327	1.00	170,327	1.00	170,327
0.00	0	0.00	0	1.00	212,475	9613 - Department Director 2	62.86	100.58	1.00	210,002	1.00	210,002	1.00	210,002
3.00	262,721	3.00	307,334	2.00	216,353	9615 - Manager 1	35.07	54.14	2.00	215,423	2.00	215,423	2.00	215,423
1.00	128,593	1.00	128,502	1.00	136,329	9618 - Deputy County Assessor	43.68	65.52	1.00	134,742	1.00	134,742	1.00	134,742
5.75	683,291	5.75	717,679	5.75	795,955	9621 - Human Resources Manager 2	43.68	65.52	5.75	786,692	5.75	786,692	6.75	916,767
2.00	227,031	2.00	223,905	1.00	128,174	9630 - Chief Appraiser	40.45	60.67	1.00	126,684	1.00	126,684	1.00	126,684
0.00	0	0.00	0	0.00	0	9636 - Office Assistant Senior (NR)	21.50	30.10	1.00	61,252	1.00	61,252	1.00	61,252
0.63	124,841	0.63	129,960	0.63	133,859	9668 - Chief Human Resources Officer	62.86	100.58	0.63	132,301	0.63	132,301	0.63	132,301
0.85	129,308	1.85	237,147	1.85	302,706	9669 - Human Resources Manager Senior	48.99	78.39	1.85	302,797	1.85	302,797	1.85	302,797
1.00	72,997	1.00	88,724	2.00	153,917	9670 - Human Resources Analyst 2 (NR)	28.84	43.26	4.00	323,678	4.00	323,678	4.00	323,678
1.00	96,749	1.00	100,716	1.00	103,738	9710 - Management Analyst	35.07	49.10	2.00	200,097	2.00	200,097	2.00	200,097
4.00	397,006	9.80	897,082	12.00	1,392,390	9715 - Human Resources Manager 1	37.80	56.70	13.00	1,514,851	13.00	1,514,851	12.00	1,396,457
1.00	79,644	1.00	82,909	1.00	85,397	9720 - Operations Administrator	28.87	40.42	1.00	84,403	1.00	84,403	1.00	84,403
5.00	440,409	5.00	484,681	5.00	514,146	9730 - Budget Analyst Senior	35.33	52.99	6.00	618,943	6.00	618,943	6.00	618,943
1.00	91,561	1.00	103,084	1.00	109,362	9731 - Economist	43.68	65.52	1.00	108,090	1.00	108,090	1.00	108,090
2.00	186,730	2.00	194,589	2.00	222,715	9734 - Budget Analyst Principal	40.45	60.67	2.00	223,216	2.00	223,216	2.00	223,216
4.00	355,393	6.00	465,805	6.00	603,738	9748 - Human Resources Analyst Senior	33.02	49.53	9.00	922,544	9.00	922,544	10.00	1,023,248
1.00	95,386	1.00	102,276	1.00	108,506	9807 - Investment Officer	37.80	56.70	1.00	107,243	1.00	107,243	1.00	107,243

COUNTY MANAGEMENT

1000: GENERAL FUND

FY19 ADOPTED		FY20 ADOPTED		FY21 ADOPTED		POSITION DETAIL	SALARY		FY22 PROPOSED		FY22 APPROVED		FY22 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	154,445	1.00	160,777	1.00	165,602	9808 - Budget Director	48.99	78.39	1.00	160,977	1.00	160,977	1.00	160,977
1.00	151,764	0.00	0	0.00	0	9809 - Strategic Capital Planning Director	N/A	N/A	0.00	0	0.00	0	0.00	0
0.80	142,782	0.75	143,527	0.75	119,989	9810 - Chief Financial Officer	62.86	100.58	0.75	118,592	0.75	118,592	0.75	118,592
1.00	186,648	1.00	200,131	1.00	233,721	9812 - Department Director Principal (COO)	69.15	110.63	1.00	231,002	1.00	231,002	1.00	231,002
0.00	258,144	0.00	580,393	0.00	-321,263	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	143,421	0.00	143,421	0.00	45,708
<b>231.38</b>	<b>17,195,475</b>	<b>244.58</b>	<b>19,540,260</b>	<b>249.38</b>	<b>20,796,568</b>	<b>TOTAL BUDGET</b>			<b>260.38</b>	<b>22,748,955</b>	<b>260.38</b>	<b>22,748,955</b>	<b>260.38</b>	<b>22,737,198</b>

COUNTY MANAGEMENT

FUND 1504: RECREATION FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
37,416	35,112	50,000	50,000	60160 - Pass-Through & Program Support	50,000	50,000	50,000
<b>37,416</b>	<b>35,112</b>	<b>50,000</b>	<b>50,000</b>	<b>TOTAL Contractual Services</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
0	0	1,265	1,265	60350 - Indirect Expense	0	0	0
<b>0</b>	<b>0</b>	<b>1,265</b>	<b>1,265</b>	<b>TOTAL Internal Services</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>37,416</b>	<b>35,112</b>	<b>51,265</b>	<b>51,265</b>	<b>TOTAL FUND 1504: Recreation Fund</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>

COUNTY MANAGEMENT

FUND 1515: CORONAVIRUS (COVID-19) RESPONSE FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
0	0	0	0	60100 - Temporary	0	0	1,593,679
0	0	0	0	60110 - Overtime	0	0	13,023
0	0	0	0	60135 - Non Base Fringe	0	0	132,875
0	0	0	0	60145 - Non Base Insurance	0	0	80,558
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Personnel</b>	<b>0</b>	<b>0</b>	<b>1,820,135</b>
0	0	0	0	60240 - Supplies	0	0	16,465
<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>16,465</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL FUND 1515: Coronavirus (COVID-19) Response Fund</b>	<b>0</b>	<b>0</b>	<b>1,836,600</b>



COUNTY MANAGEMENT

FUND 1519: VIDEO LOTTERY FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
55,155	0	0	0	60000 - Permanent	0	0	0
17,175	0	0	0	60130 - Salary Related	0	0	0
12,822	0	0	0	60140 - Insurance Benefits	0	0	0
<b>85,152</b>	<b>0</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>
240	0	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
28,550	0	0	0	60340 - Dues & Subscriptions	0	0	0
<b>28,790</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>
9,754	0	0	0	60380 - Internal Service Data Processing	0	0	0
<b>9,754</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>123,696</b>	<b>0</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

FY19 ADOPTED		FY20 ADOPTED		FY21 ADOPTED		POSITION DETAIL	SALARY		FY22 PROPOSED		FY22 APPROVED		FY22 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	90,950	0.00	0	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>90,950</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>

COUNTY MANAGEMENT

FUND 1522: PRESCHOOL FOR ALL PROGRAM FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
0	0	0	0	60000 - Permanent	170,172	170,172	170,172
0	0	0	0	60130 - Salary Related	64,529	64,529	64,529
0	0	0	0	60140 - Insurance Benefits	49,431	49,431	49,431
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Personnel</b>	<b>284,132</b>	<b>284,132</b>	<b>284,132</b>
0	0	0	0	60170 - Professional Services	12,875,985	12,875,985	12,875,985
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Contractual Services</b>	<b>12,875,985</b>	<b>12,875,985</b>	<b>12,875,985</b>
0	0	0	0	60240 - Supplies	5,000	5,000	5,000
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
0	0	0	0	60370 - Internal Service Telecommunications	444	444	444
0	0	0	0	60380 - Internal Service Data Processing	8,264	8,264	8,264
0	0	0	0	60430 - Internal Service Facilities & Property Management	5,541	5,541	5,541
0	0	0	0	60432 - Internal Service Enhanced Building Services	475	475	475
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Internal Services</b>	<b>14,724</b>	<b>14,724</b>	<b>14,724</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL FUND 1522: Preschool for All Program Fund</b>	<b>13,179,841</b>	<b>13,179,841</b>	<b>13,179,841</b>

COUNTY MANAGEMENT

1522: PRESCHOOL FOR ALL PROGRAM FUND

FY19 ADOPTED		FY20 ADOPTED		FY21 ADOPTED		POSITION DETAIL	SALARY		FY22 PROPOSED		FY22 APPROVED		FY22 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	6032 - Finance Specialist Senior	36.56	44.94	1.00	76,337	1.00	76,337	1.00	76,337
0.00	0	0.00	0	0.00	0	6063 - Project Manager Represented	38.73	47.68	1.00	93,835	1.00	93,835	1.00	93,835
<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>2.00</b>	<b>170,172</b>	<b>2.00</b>	<b>170,172</b>	<b>2.00</b>	<b>170,172</b>

COUNTY MANAGEMENT

FUND 2500: DOWNTOWN COURTHOUSE CAPITAL FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 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>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>0</b>	<b>0</b>	<b>0</b>	<b>0</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

FY19 ADOPTED		FY20 ADOPTED		FY21 ADOPTED		POSITION DETAIL	SALARY		FY22 PROPOSED		FY22 APPROVED		FY22 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.76	46,508	0.50	33,076	0.00	0	6021 - Program Specialist	29.81	36.56	0.00	0	0.00	0	0.00	0
<b>0.76</b>	<b>46,508</b>	<b>0.50</b>	<b>33,076</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 2504: FINANCED PROJECTS FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
104,060	-5,292	0	0	60000 - Permanent	0	0	0
57,838	5,292	0	0	60100 - Temporary	0	0	0
36,812	0	0	0	60130 - Salary Related	0	0	0
15,870	0	0	0	60135 - Non Base Fringe	0	0	0
26,221	0	0	0	60140 - Insurance Benefits	0	0	0
3,778	0	0	0	60145 - Non Base Insurance	0	0	0
210,399	0	0	0	90001 - ATYP Posting (CATS)	0	0	0
<b>454,978</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>
556,248	0	0	0	60170 - Professional Services	0	0	0
<b>556,248</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Contractual Services</b>	<b>0</b>	<b>0</b>	<b>0</b>
325	0	0	0	60200 - Communications	0	0	0
<b>325</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	0	0	60410 - Internal Service Fleet & Motor Pool	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>1,011,551</b>	<b>0</b>	<b>0</b>	<b>0</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

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
14,661	0	0	0	60000 - Permanent	0	0	0
5,496	0	0	0	60130 - Salary Related	0	0	0
4,980	0	0	0	60140 - Insurance Benefits	0	0	0
<b>25,137</b>	<b>0</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>25,137</b>	<b>0</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

FY19 ADOPTED		FY20 ADOPTED		FY21 ADOPTED		POSITION DETAIL	SALARY		FY22 PROPOSED		FY22 APPROVED		FY22 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.24	14,687	0.00	0	0.00	0	6021 - Program Specialist	29.81	36.56	0.00	0	0.00	0	0.00	0
<b>0.24</b>	<b>14,687</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>

COUNTY MANAGEMENT

FUND 2513: ERP PROJECT FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 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>TOTAL Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	2	0	0	60170 - Professional Services	0	0	0
<b>0</b>	<b>2</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	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>TOTAL Materials &amp; Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	60410 - Internal Service Fleet & Motor Pool	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>0</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>TOTAL FUND 2513: ERP Project Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>

COUNTY MANAGEMENT

2513: ERP PROJECT FUND

FY19 ADOPTED		FY20 ADOPTED		FY21 ADOPTED		POSITION DETAIL	SALARY		FY22 PROPOSED		FY22 APPROVED		FY22 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
2.00	187,521	0.00	0	0.00	0	6055 - Business Systems Analyst Senior	49.16	60.42	0.00	0	0.00	0	0.00	0
0.00	-1	0.00	0	0.00	0	6501 - Business Process Consultant	37.61	46.30	0.00	0	0.00	0	0.00	0
0.50	43,033	0.00	0	0.00	0	9621 - Human Resources Manager 2	43.68	65.52	0.00	0	0.00	0	0.00	0
1.50	111,717	0.00	0	0.00	0	9715 - Human Resources Manager 1	37.80	56.70	0.00	0	0.00	0	0.00	0
2.00	130,104	0.00	0	0.00	0	9748 - Human Resources Analyst Senior	33.02	49.53	0.00	0	0.00	0	0.00	0
0.00	183,013	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	0	0.00	0	0.00	0
<b>6.00</b>	<b>655,387</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>

COUNTY MANAGEMENT

FUND 3500: RISK MANAGEMENT FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
2,054,766	2,271,037	2,045,761	2,045,761	60000 - Permanent	2,292,054	2,292,054	2,364,171
262	71,765	229,650	229,650	60100 - Temporary	131,000	131,000	17,628
8,033	24,466	0	0	60110 - Overtime	0	0	0
416	6,734	0	0	60120 - Premium	0	0	0
760,679	836,484	789,445	789,445	60130 - Salary Related	901,124	901,124	929,191
339	17,332	41,758	41,758	60135 - Non Base Fringe	0	0	0
573,595	585,094	547,208	547,208	60140 - Insurance Benefits	614,843	614,843	628,031
983,930	1,069,088	1,050,000	1,050,000	60141 - Insurance Benefits - Medical Credits/Refunds	1,050,000	1,050,000	1,050,000
73	24,610	24,550	24,550	60145 - Non Base Insurance	0	0	0
98,734	0	0	0	90001 - ATYP Posting (CATS)	0	0	0
26,726	0	0	0	90002 - ATYP On Call (CATS)	0	0	0
8,290	0	0	0	93002 - Assess Labor	0	0	0
<b>4,515,843</b>	<b>4,906,609</b>	<b>4,728,372</b>	<b>4,728,372</b>	<b>TOTAL Personnel</b>	<b>4,989,021</b>	<b>4,989,021</b>	<b>4,989,021</b>
198,679	64,241	201,650	201,650	60150 - County Match & Sharing	175,000	175,000	175,000
2,161,555	2,306,392	2,024,509	2,024,509	60170 - Professional Services	2,337,830	2,337,830	2,337,830
<b>2,360,234</b>	<b>2,370,633</b>	<b>2,226,159</b>	<b>2,226,159</b>	<b>TOTAL Contractual Services</b>	<b>2,512,830</b>	<b>2,512,830</b>	<b>2,512,830</b>
3,355	0	0	0	60180 - Printing	0	0	0
4,299	5,021	5,460	5,460	60200 - Communications	5,460	5,460	5,460
5,048	8,032	2,734	2,734	60210 - Rentals	2,734	2,734	2,734
8,806	8,872	33,200	33,200	60220 - Repairs & Maintenance	26,485	26,485	26,485
313	0	0	0	60230 - Postage	0	0	0
28,350	1,833,417	1,855,675	1,855,675	60240 - Supplies	1,949,479	1,949,479	1,949,479
509	209	800	800	60246 - Medical & Dental Supplies	800	800	800
23,549	13,359	42,630	42,630	60260 - Training & Non-Local Travel	38,896	38,896	38,896
1,809,759	2,244	3,500	3,500	60270 - Local Travel	3,520	3,520	3,520
68,754,801	69,416,344	74,618,461	74,618,461	60280 - Insurance	78,799,786	78,799,786	78,799,786
232,541	256,464	204,800	204,800	60290 - Software, Subscription Computing, Maintenance	191,000	191,000	191,000
3,260	4,638	500	500	60320 - Refunds	500	500	500
32,847,141	31,909,677	44,233,391	44,301,908	60330 - Claims Paid	48,807,709	48,807,709	53,161,921
7,139	6,623	12,394	12,394	60340 - Dues & Subscriptions	12,455	12,455	12,455
1,373	0	0	0	60355 - Project Overhead	0	0	0
0	-3,913	0	0	60575 - Write Off Accounts Payable	0	0	0
-54,050	-44,983	0	0	60680 - Cash Discounts Taken	0	0	0
6,169	0	0	0	93001 - Assess Matrl & Svcs	0	0	0
<b>103,682,361</b>	<b>103,416,003</b>	<b>121,013,545</b>	<b>121,082,062</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>129,838,824</b>	<b>129,838,824</b>	<b>134,193,036</b>
0	7	0	0	60350 - Indirect Expense	0	0	0
11,817	16,232	18,444	18,444	60370 - Internal Service Telecommunications	20,886	20,886	20,886
224,593	246,783	272,774	272,774	60380 - Internal Service Data Processing	251,503	251,503	251,503
7,561	5,975	9,582	9,582	60410 - Internal Service Fleet & Motor Pool	6,678	6,678	0
0	0	0	0	60412 - Internal Service Motor Pool	0	0	6,678
349,391	356,013	225,354	225,354	60430 - Internal Service Facilities & Property Management	235,807	235,807	235,807

COUNTY MANAGEMENT

FUND 3500: RISK MANAGEMENT FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
8,254	13,607	14,033	14,033	60432 - Internal Service Enhanced Building Services	16,741	16,741	16,741
6,960	5,847	21,820	21,820	60435 - Internal Service Facilities Service Requests	3,500	3,500	3,500
5,064	765	0	0	60440 - Internal Service Other	0	0	0
40,434	37,321	25,771	25,771	60460 - Internal Service Distribution & Records	27,661	27,661	0
0	0	0	0	60461 - Internal Service Distribution	0	0	9,574
0	0	0	0	60462 - Internal Service Records	0	0	18,087
8,255	0	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
<b>662,330</b>	<b>682,551</b>	<b>587,778</b>	<b>587,778</b>	<b>TOTAL Internal Services</b>	<b>562,776</b>	<b>562,776</b>	<b>562,776</b>
0	0	0	0	60565 - Internal Loans Remittances	1,000,000	1,000,000	1,000,000
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Debt Service</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>
<b>111,220,768</b>	<b>111,375,796</b>	<b>128,555,854</b>	<b>128,624,371</b>	<b>TOTAL FUND 3500: Risk Management Fund</b>	<b>138,903,451</b>	<b>138,903,451</b>	<b>143,257,663</b>

COUNTY MANAGEMENT

3500: RISK MANAGEMENT FUND

FY19 ADOPTED		FY20 ADOPTED		FY21 ADOPTED		POSITION DETAIL	SALARY		FY22 PROPOSED		FY22 APPROVED		FY22 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.50	64,922	0.50	23,029	0.50	24,395	6002 - Office Assistant Senior	22.32	27.33	0.50	25,548	0.50	25,548	0.50	25,548
0.05	3,586	0.10	7,525	0.00	0	6033 - Administrative Analyst	30.65	37.61	0.00	0	0.00	0	0.00	0
1.00	47,516	1.00	56,144	2.00	113,721	6101 - Human Resources Technician	25.08	30.65	1.00	62,092	1.00	62,092	1.00	62,092
1.00	78,471	1.00	82,289	1.00	84,439	6103 - Human Resources Analyst 2	33.46	41.13	2.00	155,743	2.00	155,743	2.00	155,743
0.75	44,949	0.75	44,945	1.75	107,042	9061 - Human Resources Technician (NR)	22.71	31.80	2.75	163,103	2.75	163,103	2.00	122,018
1.00	61,065	1.00	61,631	2.00	131,013	9080 - Human Resources Analyst 1	26.34	36.88	2.00	133,126	2.00	133,126	1.00	66,135
0.10	12,069	0.10	12,940	0.10	12,743	9338 - Finance Manager Senior	47.18	70.77	0.10	12,595	0.10	12,595	0.10	12,595
2.25	290,427	2.25	302,389	2.25	311,462	9621 - Human Resources Manager 2	43.68	65.52	2.25	307,836	2.25	307,836	2.25	307,836
0.37	73,319	0.37	76,325	0.37	78,616	9668 - Chief Human Resources Officer	62.86	100.58	0.37	77,701	0.37	77,701	0.37	77,701
0.15	22,819	0.15	24,117	0.15	24,840	9669 - Human Resources Manager Senior	48.99	78.39	0.15	24,551	0.15	24,551	0.15	24,551
6.00	451,238	5.00	387,966	3.00	253,199	9670 - Human Resources Analyst 2 (NR)	28.84	43.26	3.00	260,712	3.00	260,712	4.00	339,423
2.00	207,148	2.00	218,005	2.00	232,702	9715 - Human Resources Manager 1	37.80	56.70	3.00	328,656	3.00	328,656	3.00	328,656
7.00	634,208	8.00	741,436	7.00	696,118	9748 - Human Resources Analyst Senior	33.02	49.53	7.00	700,860	7.00	700,860	8.00	802,342
0.20	35,695	0.25	47,842	0.25	39,996	9810 - Chief Financial Officer	62.86	100.58	0.25	39,531	0.25	39,531	0.25	39,531
0.00	24,363	0.00	0	0.00	-64,525	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	0	0.00	0	0.00	0
<b>23.37</b>	<b>2,051,795</b>	<b>22.47</b>	<b>2,086,583</b>	<b>22.37</b>	<b>2,045,761</b>	<b>TOTAL BUDGET</b>			<b>24.37</b>	<b>2,292,054</b>	<b>24.37</b>	<b>2,292,054</b>	<b>24.62</b>	<b>2,364,171</b>

DISTRICT ATTORNEY

FUND 1000: GENERAL FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
13,391,202	14,707,724	15,454,094	15,454,094	60000 - Permanent	16,340,228	16,340,228	16,462,478
236,479	193,816	284,196	284,196	60100 - Temporary	453,523	453,523	306,461
13,953	36,937	0	0	60110 - Overtime	0	0	0
6,794	5,565	76,541	76,541	60120 - Premium	73,577	73,577	73,577
4,650,078	5,354,710	5,966,224	5,966,224	60130 - Salary Related	6,359,693	6,359,693	6,403,744
33,296	34,944	23,955	23,955	60135 - Non Base Fringe	38,230	38,230	25,830
3,363,716	3,529,021	3,700,908	3,700,908	60140 - Insurance Benefits	4,002,309	4,002,309	4,010,550
3,500	0	0	0	60141 - Insurance Benefits - Medical Credits/Refunds	0	0	0
4,116	2,506	3,413	3,413	60145 - Non Base Insurance	5,459	5,459	3,657
-33,108	0	0	0	90001 - ATYP Posting (CATS)	0	0	0
-3,539	0	0	0	93002 - Assess Labor	0	0	0
<b>21,666,489</b>	<b>23,865,222</b>	<b>25,509,331</b>	<b>25,509,331</b>	<b>TOTAL Personnel</b>	<b>27,273,019</b>	<b>27,273,019</b>	<b>27,286,297</b>
7,647	21,177	0	0	60155 - Direct Client Assistance	25,200	25,200	25,200
597,589	333,059	457,900	457,900	60170 - Professional Services	462,350	462,350	449,077
<b>605,235</b>	<b>354,236</b>	<b>457,900</b>	<b>457,900</b>	<b>TOTAL Contractual Services</b>	<b>487,550</b>	<b>487,550</b>	<b>474,277</b>
50,634	0	0	0	60180 - Printing	0	0	0
55,290	69,626	50,000	50,000	60200 - Communications	130,120	130,120	130,120
79,575	110,680	134,150	134,150	60210 - Rentals	122,550	122,550	122,550
4,232	980	0	0	60220 - Repairs & Maintenance	1,000	1,000	1,000
1,453	0	0	0	60230 - Postage	0	0	0
329,941	222,872	401,874	401,874	60240 - Supplies	280,160	280,160	280,160
0	0	0	0	60246 - Medical & Dental Supplies	0	0	0
40,283	35,187	61,900	61,900	60260 - Training & Non-Local Travel	49,030	49,030	49,025
25,272	23,574	30,650	30,650	60270 - Local Travel	31,590	31,590	31,590
240,741	318,167	187,500	187,500	60290 - Software, Subscription Computing, Maintenance	339,795	339,795	339,795
42	36	0	0	60320 - Refunds	0	0	0
25	0	0	0	60330 - Claims Paid	0	0	0
100,297	72,927	121,500	121,500	60340 - Dues & Subscriptions	96,826	96,826	96,826
-11,630	-8,152	0	0	60680 - Cash Discounts Taken	0	0	0
<b>916,154</b>	<b>845,897</b>	<b>987,574</b>	<b>987,574</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>1,051,071</b>	<b>1,051,071</b>	<b>1,051,066</b>
52,705	82,121	121,373	121,373	60370 - Internal Service Telecommunications	128,135	128,135	128,135
930,621	1,240,618	1,088,103	1,088,103	60380 - Internal Service Data Processing	948,275	948,275	948,275
36,711	77,441	100,651	100,651	60410 - Internal Service Fleet & Motor Pool	91,890	91,890	0
0	0	0	0	60411 - Internal Service Fleet Services	0	0	83,648
0	0	0	0	60412 - Internal Service Motor Pool	0	0	8,242
1,289,023	1,226,795	2,097,772	2,097,772	60430 - Internal Service Facilities & Property Management	2,063,585	2,063,585	2,063,585
22,006	10,856	44,949	44,949	60432 - Internal Service Enhanced Building Services	50,590	50,590	50,590
12,549	20,446	6,250	6,250	60435 - Internal Service Facilities Service Requests	0	0	0
951	2,735	0	0	60440 - Internal Service Other	0	0	0
325,235	280,861	395,115	395,115	60460 - Internal Service Distribution & Records	429,860	429,860	0
0	0	0	0	60461 - Internal Service Distribution	0	0	116,411

DISTRICT ATTORNEY

FUND 1000: GENERAL FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
0	0	0	0	60462 - Internal Service Records	0	0	313,449
13,061	0	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
<b>2,682,862</b>	<b>2,941,873</b>	<b>3,854,213</b>	<b>3,854,213</b>	<b>TOTAL Internal Services</b>	<b>3,712,335</b>	<b>3,712,335</b>	<b>3,712,335</b>
10,248	5,124	45,000	45,000	60550 - Capital Equipment - Expenditure	45,000	45,000	45,000
<b>10,248</b>	<b>5,124</b>	<b>45,000</b>	<b>45,000</b>	<b>TOTAL Capital Outlay</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>
<b>25,880,988</b>	<b>28,012,351</b>	<b>30,854,018</b>	<b>30,854,018</b>	<b>TOTAL FUND 1000: General Fund</b>	<b>32,568,975</b>	<b>32,568,975</b>	<b>32,568,975</b>



DISTRICT ATTORNEY

1000: GENERAL FUND

FY19 ADOPTED		FY20 ADOPTED		FY21 ADOPTED		POSITION DETAIL	SALARY		FY22 PROPOSED		FY22 APPROVED		FY22 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	60,058	1.00	62,521	1.00	64,397	5053 - District Attorney	N/A	N/A	1.00	63,648	1.00	63,648	1.00	63,648
1.00	38,525	1.00	34,808	1.00	37,706	6000 - Office Assistant 1	16.87	20.46	1.00	39,463	1.00	39,463	1.00	39,463
23.86	925,897	23.93	998,808	20.65	916,710	6001 - Office Assistant 2	19.35	23.64	21.30	961,529	21.30	961,529	21.30	961,529
3.12	154,940	3.00	159,744	2.00	108,556	6002 - Office Assistant Senior	22.32	27.33	2.00	111,952	2.00	111,952	2.00	111,952
1.00	52,900	1.00	57,354	1.00	60,608	6029 - Finance Specialist 1	26.54	32.51	1.00	63,413	1.00	63,413	1.00	63,413
1.00	62,242	1.00	67,273	1.00	71,065	6030 - Finance Specialist 2	30.65	37.61	1.00	74,406	1.00	74,406	1.00	74,406
1.00	80,420	1.00	86,881	1.00	91,820	6032 - Finance Specialist Senior	36.56	44.94	1.00	93,835	1.00	93,835	1.00	93,835
1.00	71,725	1.00	75,246	1.00	77,214	6073 - Data Analyst	30.65	37.61	1.00	78,530	1.00	78,530	1.00	78,530
0.00	0	1.00	77,489	1.00	94,600	6087 - Research Evaluation Analyst Senior	38.73	47.68	1.00	99,076	1.00	99,076	1.00	99,076
1.00	67,611	1.00	70,929	1.00	62,643	6112 - Procurement Analyst	31.59	38.73	1.00	75,565	1.00	75,565	1.00	75,565
5.25	327,355	5.00	332,027	6.00	405,404	6241 - Legal Assistant Senior	28.13	34.44	6.00	416,189	6.00	416,189	6.00	416,189
14.25	675,973	10.57	534,733	11.55	635,032	6243 - Legal Assistant 1	22.32	27.33	10.55	591,743	10.55	591,743	10.55	591,743
7.75	429,182	7.00	422,141	7.75	492,677	6246 - Legal Assistant 2	25.78	31.59	7.75	506,513	7.75	506,513	7.75	506,513
5.23	299,925	4.64	253,577	4.46	261,205	6247 - Victim Advocate	26.54	32.51	5.31	313,079	5.31	313,079	4.31	255,329
2.79	202,070	3.59	269,217	3.57	278,157	6249 - District Attorney Investigator	34.44	42.37	4.11	336,452	4.11	336,452	4.11	336,452
2.94	158,477	0.92	48,164	1.45	80,712	6250 - Support Enforcement Agent	25.78	31.59	1.26	76,535	1.26	76,535	1.26	76,535
10.93	916,954	14.80	1,317,278	12.00	1,179,915	6251 - Deputy District Attorney 1	45.34	52.48	12.00	1,236,981	12.00	1,236,981	12.00	1,236,981
17.63	1,758,331	17.92	1,960,295	17.55	1,978,927	6252 - Deputy District Attorney 2	49.97	63.82	18.59	2,211,488	18.59	2,211,488	18.59	2,211,488
21.73	2,813,853	22.71	3,220,427	23.24	3,717,845	6253 - Deputy District Attorney 3	60.78	90.03	24.25	4,020,074	24.25	4,020,074	24.25	4,020,074
10.64	1,779,835	11.00	2,026,680	12.00	2,407,547	6254 - Deputy District Attorney 4	67.04	99.24	12.44	2,521,780	12.44	2,521,780	12.44	2,521,780
1.00	96,499	1.00	101,216	0.00	0	6405 - Development Analyst	41.13	50.58	0.00	0	0.00	0	0.00	0
1.00	113,621	1.00	120,897	2.00	235,359	6406 - Development Analyst Senior	49.16	60.42	2.00	242,779	2.00	242,779	2.00	242,779
0.23	22,476	0.00	0	0.00	0	6414 - Systems Administrator	42.37	52.12	0.00	0	0.00	0	0.00	0
1.00	73,859	1.00	77,489	1.00	79,532	6416 - Information Specialist 2	31.59	38.73	1.00	80,868	1.00	80,868	1.00	80,868
1.00	83,232	1.00	87,298	1.00	89,575	6417 - Information Specialist 3	35.45	43.63	1.00	91,099	1.00	91,099	1.00	91,099
4.48	297,214	4.10	287,074	4.11	318,371	9025 - Operations Supervisor	26.18	36.66	4.11	314,729	4.11	314,729	4.11	314,729
0.00	0	0.00	0	0.00	0	9054 - Paralegal	27.05	40.58	0.00	0	0.00	0	0.00	0
0.23	18,919	0.00	0	0.00	0	9361 - Program Supervisor	30.31	46.77	0.00	0	0.00	0	0.00	0
2.00	150,325	2.00	161,184	2.00	191,236	9400 - Staff Assistant	N/A	N/A	2.00	191,947	2.00	191,947	3.00	371,947
1.00	116,587	1.00	129,801	1.00	137,708	9445 - District Attorney Investigator Chief	43.68	65.52	1.00	136,816	1.00	136,816	1.00	136,816
3.00	604,425	3.00	635,502	3.00	674,211	9450 - Deputy District Attorney Chief	N/A	N/A	3.00	646,953	3.00	646,953	3.00	646,953
1.00	135,571	1.00	145,364	1.00	149,726	9453 - IT Manager 2	48.99	78.39	1.00	133,820	1.00	133,820	1.00	133,820

**DISTRICT ATTORNEY**

**1000: GENERAL FUND**

FY19 ADOPTED		FY20 ADOPTED		FY21 ADOPTED		POSITION DETAIL	SALARY		FY22 PROPOSED		FY22 APPROVED		FY22 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	204,336	1.00	214,842	1.00	227,928	9465 - Deputy District Attorney First Assistant	N/A	N/A	1.00	218,714	1.00	218,714	1.00	218,714
2.00	250,158	2.00	264,195	2.00	276,135	9664 - District Attorney Administrative	43.68	65.52	2.00	272,921	2.00	272,921	2.00	272,921
0.00	0	0.00	0	0.00	0	9715 - Human Resources Manager 1	37.80	56.70	1.00	107,331	1.00	107,331	1.00	107,331
1.00	78,069	1.00	83,708	1.00	100,509	9748 - Human Resources Analyst Senior	33.02	49.53	0.00	0	0.00	0	0.00	0
0.00	154,111	0.00	157,327	0.00	-48,936	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	10,000	0.00	10,000	0.00	10,000
<b>153.03</b>	<b>13,275,675</b>	<b>152.18</b>	<b>14,541,489</b>	<b>149.33</b>	<b>15,454,094</b>	<b>TOTAL BUDGET</b>			<b>152.68</b>	<b>16,340,228</b>	<b>152.68</b>	<b>16,340,228</b>	<b>152.68</b>	<b>16,462,478</b>

DISTRICT ATTORNEY

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
3,933,959	3,024,045	3,454,047	3,454,047	60000 - Permanent	3,557,274	3,557,274	3,557,263
19,814	27,716	0	0	60100 - Temporary	12,779	12,779	12,779
4,161	7,189	0	0	60110 - Overtime	0	0	0
11,311	6,792	9,826	9,826	60120 - Premium	6,061	6,061	6,061
1,364,950	1,065,420	1,307,107	1,307,107	60130 - Salary Related	1,375,789	1,375,789	1,375,785
3,215	3,828	0	0	60135 - Non Base Fringe	1,079	1,079	1,079
1,129,689	936,231	1,041,514	1,041,514	60140 - Insurance Benefits	1,104,658	1,104,658	1,104,668
1,125	0	0	0	60141 - Insurance Benefits - Medical Credits/Refunds	0	0	0
449	379	0	0	60145 - Non Base Insurance	156	156	156
33,108	0	0	0	90001 - ATYP Posting (CATS)	0	0	0
-4,751	0	0	0	93002 - Assess Labor	0	0	0
<b>6,497,031</b>	<b>5,071,601</b>	<b>5,812,494</b>	<b>5,812,494</b>	<b>TOTAL Personnel</b>	<b>6,057,796</b>	<b>6,057,796</b>	<b>6,057,791</b>
1,774	2,570	5,856	5,856	60155 - Direct Client Assistance	2,000	2,000	2,000
759,060	582,166	721,384	721,384	60160 - Pass-Through & Program Support	672,039	672,039	672,039
75,189	75,617	15,173	15,173	60170 - Professional Services	6,600	6,600	6,600
0	-60	0	0	60685 - Prior Year Grant Expenditures	0	0	0
<b>836,023</b>	<b>660,293</b>	<b>742,413</b>	<b>742,413</b>	<b>TOTAL Contractual Services</b>	<b>680,639</b>	<b>680,639</b>	<b>680,639</b>
5,470	0	0	0	60180 - Printing	0	0	0
5,440	3,814	3,020	3,020	60200 - Communications	1,980	1,980	1,980
7,173	17,927	15,000	15,000	60210 - Rentals	13,200	13,200	13,200
0	392	0	0	60220 - Repairs & Maintenance	0	0	0
239	0	0	0	60230 - Postage	0	0	0
14,712	21,980	24,855	24,855	60240 - Supplies	15,180	15,180	15,180
0	0	0	0	60246 - Medical & Dental Supplies	0	0	0
48,526	0	37,241	37,241	60260 - Training & Non-Local Travel	27,720	27,720	27,725
8,104	-735	1,000	1,000	60270 - Local Travel	660	660	660
6,998	5,500	500	500	60290 - Software, Subscription Computing, Maintenance	330	330	330
2,710	2,883	4,025	4,025	60340 - Dues & Subscriptions	2,699	2,699	2,699
274,440	0	0	0	60355 - Project Overhead	0	0	0
-14,949	-13	0	0	60680 - Cash Discounts Taken	0	0	0
<b>358,862</b>	<b>51,748</b>	<b>85,641</b>	<b>85,641</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>61,769</b>	<b>61,769</b>	<b>61,774</b>
274,365	705,799	937,455	937,455	60350 - Indirect Expense	985,323	985,323	985,323
8,277	10,950	23,747	23,747	60370 - Internal Service Telecommunications	12,315	12,315	12,315
101,226	99,779	82,473	82,473	60380 - Internal Service Data Processing	91,173	91,173	91,173
57,771	9,618	9,503	9,503	60410 - Internal Service Fleet & Motor Pool	17,891	17,891	0
0	0	0	0	60411 - Internal Service Fleet Services	0	0	17,891
143,056	198,509	59,830	59,830	60430 - Internal Service Facilities & Property Management	175,356	175,356	175,356
3,907	43	3,131	3,131	60432 - Internal Service Enhanced Building Services	2,752	2,752	2,752
3,986	3,793	500	500	60435 - Internal Service Facilities Service Requests	0	0	0
710	45	0	0	60440 - Internal Service Other	0	0	0
44,591	60,196	67,259	67,259	60460 - Internal Service Distribution & Records	41,313	41,313	0

DISTRICT ATTORNEY

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
0	0	0	0	60461 - Internal Service Distribution	0	0	11,188
0	0	0	0	60462 - Internal Service Records	0	0	30,125
3,921	0	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
<b>641,811</b>	<b>1,088,731</b>	<b>1,183,898</b>	<b>1,183,898</b>	<b>TOTAL Internal Services</b>	<b>1,326,123</b>	<b>1,326,123</b>	<b>1,326,123</b>
<b>8,333,727</b>	<b>6,872,371</b>	<b>7,824,446</b>	<b>7,824,446</b>	<b>TOTAL FUND 1505: Federal/State Program Fund</b>	<b>8,126,327</b>	<b>8,126,327</b>	<b>8,126,327</b>

DISTRICT ATTORNEY

1505: FEDERAL/STATE PROGRAM FUND

FY19 ADOPTED		FY20 ADOPTED		FY21 ADOPTED		POSITION DETAIL	SALARY		FY22 PROPOSED		FY22 APPROVED		FY22 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
7.64	309,533	7.31	315,304	6.85	307,048	6001 - Office Assistant 2	19.35	23.64	6.20	286,988	6.20	286,988	6.20	286,988
0.88	40,661	0.00	0	1.00	52,451	6002 - Office Assistant Senior	22.32	27.33	1.00	49,484	1.00	49,484	1.00	49,484
1.00	46,097	0.00	0	0.00	0	6074 - Data Technician	24.35	29.81	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	52,691	6085 - Research Evaluation Analyst 1	24.35	29.81	1.00	55,151	1.00	55,151	1.00	55,151
0.00	0	1.00	77,489	0.00	0	6087 - Research Evaluation Analyst Senior	38.73	47.68	0.00	0	0.00	0	0.00	0
1.75	88,677	0.43	22,790	0.45	25,484	6243 - Legal Assistant 1	22.32	27.33	0.45	25,921	0.45	25,921	0.45	25,921
1.25	64,551	1.00	56,009	1.00	59,285	6246 - Legal Assistant 2	25.78	31.59	1.00	62,092	1.00	62,092	1.00	62,092
9.27	499,272	9.36	543,551	10.54	636,869	6247 - Victim Advocate	26.54	32.51	10.69	662,714	10.69	662,714	10.69	662,703
6.21	473,246	3.41	265,231	3.43	286,368	6249 - District Attorney Investigator	34.44	42.37	3.45	295,810	3.45	295,810	3.45	295,810
10.06	542,611	12.08	698,232	10.55	645,286	6250 - Support Enforcement Agent	25.78	31.59	10.74	674,956	10.74	674,956	10.74	674,956
0.87	75,409	0.00	0	0.00	0	6251 - Deputy District Attorney 1	45.34	52.48	0.00	0	0.00	0	0.00	0
2.77	280,790	1.22	136,677	1.40	173,034	6252 - Deputy District Attorney 2	49.97	63.82	3.36	409,898	3.36	409,898	3.36	409,898
8.02	1,099,732	3.29	498,812	4.76	791,513	6253 - Deputy District Attorney 3	60.78	90.03	2.75	498,269	2.75	498,269	2.75	498,269
1.36	236,283	0.00	0	0.00	0	6254 - Deputy District Attorney 4	67.04	99.24	0.56	95,995	0.56	95,995	0.56	95,995
0.77	76,956	1.00	104,276	1.00	107,010	6414 - Systems Administrator	42.37	52.12	1.00	108,827	1.00	108,827	1.00	108,827
0.77	55,895	0.90	67,355	1.89	142,957	9025 - Operations Supervisor	26.18	36.66	1.89	143,357	1.89	143,357	1.89	143,357
1.77	144,820	2.00	173,320	2.00	183,877	9361 - Program Supervisor	30.31	46.77	2.00	187,812	2.00	187,812	2.00	187,812
0.00	0	0.00	3,837	0.00	-9,826	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	0	0.00	0	0.00	0
<b>54.42</b>	<b>4,034,533</b>	<b>43.00</b>	<b>2,962,883</b>	<b>45.87</b>	<b>3,454,047</b>	<b>TOTAL BUDGET</b>			<b>46.08</b>	<b>3,557,274</b>	<b>46.08</b>	<b>3,557,274</b>	<b>46.08</b>	<b>3,557,263</b>

DISTRICT ATTORNEY

FUND 1515: CORONAVIRUS (COVID-19) RESPONSE FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
0	0	0	0	60100 - Temporary	0	0	154,659
0	0	0	0	60135 - Non Base Fringe	0	0	57,911
0	0	0	0	60145 - Non Base Insurance	0	0	29,790
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Personnel</b>	<b>0</b>	<b>0</b>	<b>242,360</b>
0	0	0	135,000	60240 - Supplies	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>135,000</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>135,000</b>	<b>TOTAL FUND 1515: Coronavirus (COVID-19) Response Fund</b>	<b>0</b>	<b>0</b>	<b>242,360</b>

DISTRICT ATTORNEY

FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
1,285	0	0	0	60155 - Direct Client Assistance	0	0	0
<b>1,285</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Contractual Services</b>	<b>0</b>	<b>0</b>	<b>0</b>
5,838	0	0	0	60240 - Supplies	5,592	5,592	5,592
0	0	0	0	60270 - Local Travel	0	0	0
<b>5,838</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>5,592</b>	<b>5,592</b>	<b>5,592</b>
<b>7,123</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL FUND 1516: Justice Services Special Ops Fund</b>	<b>5,592</b>	<b>5,592</b>	<b>5,592</b>

HEALTH DEPARTMENT

FUND 1000: GENERAL FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
41,201,885	55,426,368	61,569,585	61,696,783	60000 - Permanent	67,054,462	67,054,462	67,534,545
1,629,229	2,852,455	1,656,771	1,630,365	60100 - Temporary	1,879,594	1,879,594	1,588,952
1,919,712	2,865,041	1,272,907	1,262,959	60110 - Overtime	1,037,324	1,037,324	1,032,829
582,969	913,849	1,680,726	1,652,754	60120 - Premium	1,631,165	1,631,165	1,614,801
14,586,161	20,751,812	24,625,489	24,672,847	60130 - Salary Related	27,008,785	27,008,785	27,200,352
326,692	678,804	303,652	286,266	60135 - Non Base Fringe	365,795	365,795	241,151
12,408,424	16,214,603	17,619,746	17,628,722	60140 - Insurance Benefits	20,493,283	20,493,283	20,616,716
17,230	0	0	0	60141 - Insurance Benefits - Medical Credits/Refunds	0	0	0
45,541	87,566	34,050	30,954	60145 - Non Base Insurance	114,317	114,317	39,745
1,999,597	0	0	0	90001 - ATYP Posting (CATS)	0	0	0
290,140	0	0	0	90002 - ATYP On Call (CATS)	0	0	0
20,551,410	0	0	0	93002 - Assess Labor	0	0	0
<b>95,558,990</b>	<b>99,790,498</b>	<b>108,762,926</b>	<b>108,861,650</b>	<b>TOTAL Personnel</b>	<b>119,584,725</b>	<b>119,584,725</b>	<b>119,869,091</b>
634,968	829,250	1,116,995	1,116,995	60150 - County Match & Sharing	1,112,521	1,112,521	1,112,521
188,963	692,472	147,542	147,542	60155 - Direct Client Assistance	334,845	334,845	334,845
10,994,975	7,651,152	10,777,909	10,777,909	60160 - Pass-Through & Program Support	12,008,226	12,008,226	12,008,226
5,002,563	6,859,736	6,003,472	5,968,452	60170 - Professional Services	7,778,569	7,778,569	7,792,508
0	98,651	0	0	60685 - Prior Year Grant Expenditures	0	0	0
72,982	0	0	0	91002 - Assess Passthru/Supp	0	0	0
<b>16,894,451</b>	<b>16,131,261</b>	<b>18,045,918</b>	<b>18,010,898</b>	<b>TOTAL Contractual Services</b>	<b>21,234,161</b>	<b>21,234,161</b>	<b>21,248,100</b>
56,435	0	0	0	60180 - Printing	0	0	0
24,970	10,947	0	0	60190 - Utilities	0	0	0
34,846	11,363	39,029	39,029	60200 - Communications	11,270	11,270	39,487
221,090	328,895	73,503	73,503	60210 - Rentals	76,357	76,357	73,857
29,288	15,771	26,068	26,068	60220 - Repairs & Maintenance	15,128	15,128	15,128
234	0	0	0	60230 - Postage	0	0	0
767,783	804,569	1,138,219	1,132,066	60240 - Supplies	970,855	970,855	990,434
0	0	0	0	60245 - Library Books & Materials	0	0	0
1,317,589	2,066,096	1,130,916	1,127,106	60246 - Medical & Dental Supplies	1,960,795	1,960,795	1,960,795
38	0	0	0	60250 - Food	0	0	0
384,263	270,165	768,994	768,994	60260 - Training & Non-Local Travel	573,783	573,783	573,783
145,699	128,312	187,408	187,408	60270 - Local Travel	168,183	168,183	168,683
154,744	196,033	195,221	195,221	60280 - Insurance	195,221	195,221	195,221
1,957,884	1,843,069	1,938,111	1,938,111	60290 - Software, Subscription Computing, Maintenance	1,695,783	1,695,783	1,696,583
1,952,882	2,462,799	2,126,719	2,126,273	60310 - Pharmaceuticals	1,829,865	1,829,865	1,829,865
33,567	22,665	0	0	60320 - Refunds	0	0	0
1,689	833	0	0	60330 - Claims Paid	0	0	0
134,161	171,221	310,177	310,177	60340 - Dues & Subscriptions	429,437	429,437	429,537
1,591,704	0	0	0	60355 - Project Overhead	0	0	0
0	-146,386	0	0	60575 - Write Off Accounts Payable	0	0	0
0	0	0	0	60615 - Physical Inventory Adjustment	0	0	0
-155	-119	0	0	60680 - Cash Discounts Taken	0	0	0



HEALTH DEPARTMENT

FUND 1000: GENERAL FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
1,504,696	0	0	0	93001 - Assess Matr & Svcs	0	0	0
5	0	0	0	93010 - Assess Inv Acct	0	0	0
21	0	0	0	93012 - Assess Equip Use	0	0	0
524,091	0	0	0	93016 - Assess Med Supplies	0	0	0
242,917	0	0	0	93051 - Assess Matr & Svcs	0	0	0
<b>11,080,439</b>	<b>8,186,232</b>	<b>7,934,365</b>	<b>7,923,956</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>7,926,677</b>	<b>7,926,677</b>	<b>7,973,373</b>
2,939,416	4,165,988	4,890,792	4,891,238	60350 - Indirect Expense	6,465,421	6,465,421	6,459,135
513,093	751,147	853,307	853,307	60370 - Internal Service Telecommunications	822,473	822,473	822,473
6,949,120	7,645,561	9,340,708	9,340,708	60380 - Internal Service Data Processing	8,189,533	8,189,533	8,189,533
330,129	359,228	447,286	447,286	60410 - Internal Service Fleet & Motor Pool	449,959	449,959	0
0	0	0	0	60411 - Internal Service Fleet Services	0	0	238,288
0	0	0	0	60412 - Internal Service Motor Pool	0	0	211,671
7,803,687	9,566,746	7,295,495	7,295,495	60430 - Internal Service Facilities & Property Management	7,089,731	7,089,731	7,089,731
732,515	1,115,385	1,320,844	1,320,844	60432 - Internal Service Enhanced Building Services	1,315,621	1,315,621	1,315,621
311,402	562,551	286,506	286,506	60435 - Internal Service Facilities Service Requests	226,267	226,267	226,267
137,088	215,105	0	0	60440 - Internal Service Other	0	0	0
439,151	572,828	705,581	705,581	60460 - Internal Service Distribution & Records	511,427	511,427	0
0	0	0	0	60461 - Internal Service Distribution	0	0	219,562
0	0	0	0	60462 - Internal Service Records	0	0	291,865
2,100,912	0	0	0	93007 - Assess Int Svc Expenses	0	0	0
452,263	0	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
<b>22,708,775</b>	<b>24,954,541</b>	<b>25,140,519</b>	<b>25,140,965</b>	<b>TOTAL Internal Services</b>	<b>25,070,432</b>	<b>25,070,432</b>	<b>25,064,146</b>
64,731	70,679	0	0	60550 - Capital Equipment - Expenditure	52,328	52,328	52,328
4,457	0	0	0	93009 - Assess Capital	0	0	0
<b>69,188</b>	<b>70,679</b>	<b>0</b>	<b>0</b>	<b>TOTAL Capital Outlay</b>	<b>52,328</b>	<b>52,328</b>	<b>52,328</b>
<b>146,311,844</b>	<b>149,133,211</b>	<b>159,883,728</b>	<b>159,937,469</b>	<b>TOTAL FUND 1000: General Fund</b>	<b>173,868,323</b>	<b>173,868,323</b>	<b>174,207,038</b>

HEALTH DEPARTMENT

1000: GENERAL FUND

FY19 ADOPTED		FY20 ADOPTED		FY21 ADOPTED		POSITION DETAIL	SALARY		FY22 PROPOSED		FY22 APPROVED		FY22 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
49.12	1,993,164	52.06	2,259,398	69.43	3,094,400	6001 - Office Assistant 2	19.35	23.64	83.06	3,793,905	83.06	3,793,905	83.06	3,793,905
22.26	1,066,171	22.18	1,125,346	33.37	1,752,882	6002 - Office Assistant Senior	22.32	27.33	41.69	2,199,530	41.69	2,199,530	41.69	2,199,530
0.76	44,311	0.30	18,399	0.00	0	6003 - Clerical Unit Coordinator	25.08	30.65	1.00	63,997	1.00	63,997	1.00	63,997
8.03	417,390	7.33	402,620	5.25	317,022	6005 - Executive Specialist	25.78	31.59	5.05	316,891	5.05	316,891	5.05	316,891
1.50	77,551	1.50	81,996	1.50	84,157	6011 - Contract Technician	26.54	32.51	0.50	33,940	0.50	33,940	0.50	33,940
17.11	779,661	8.34	401,138	11.54	575,033	6012 - Medical Assistant	21.66	26.54	50.13	2,592,191	50.13	2,592,191	50.13	2,592,191
4.00	246,316	3.00	186,172	3.00	196,328	6015 - Contract Specialist	31.59	38.73	3.00	206,975	3.00	206,975	1.00	67,721
0.00	0	0.15	7,616	2.00	97,178	6020 - Program Technician	22.32	27.33	2.00	100,311	2.00	100,311	2.00	100,311
12.28	781,498	14.75	975,667	16.73	1,155,580	6021 - Program Specialist	29.81	36.56	15.40	1,102,075	15.40	1,102,075	15.40	1,102,075
6.20	375,878	3.00	189,145	3.43	221,188	6022 - Program Coordinator	29.81	36.56	2.97	198,337	2.97	198,337	2.97	198,337
0.63	36,732	0.00	0	0.00	0	6024 - Disease Intervention Specialist	25.08	30.65	0.00	0	0.00	0	0.00	0
3.00	220,436	4.00	316,144	4.00	349,314	6026 - Budget Analyst	35.45	43.63	5.00	440,838	5.00	440,838	5.00	440,838
5.80	264,505	5.35	261,309	2.80	150,023	6027 - Finance Technician	22.32	27.33	1.80	98,329	1.80	98,329	1.80	98,329
11.00	578,898	9.00	496,531	10.13	589,003	6029 - Finance Specialist 1	26.54	32.51	12.00	711,932	12.00	711,932	12.00	711,932
10.20	631,938	10.20	666,397	6.50	446,283	6030 - Finance Specialist 2	30.65	37.61	8.00	567,843	8.00	567,843	8.00	567,843
2.00	143,084	3.00	225,824	3.00	241,025	6031 - Contract Specialist Senior	36.56	44.94	3.00	252,889	3.00	252,889	5.00	409,217
6.00	433,950	7.90	617,210	13.00	1,042,862	6032 - Finance Specialist Senior	36.56	44.94	13.20	1,114,403	13.20	1,114,403	13.20	1,114,403
4.06	261,881	2.56	170,734	3.33	225,384	6033 - Administrative Analyst	30.65	37.61	5.73	395,216	5.73	395,216	5.73	395,216
24.01	1,142,555	22.18	1,132,886	23.20	1,221,074	6047 - Community Health Specialist 2	22.97	28.13	24.24	1,334,580	24.24	1,334,580	24.24	1,334,580
10.74	862,460	10.80	958,213	13.70	1,235,947	6063 - Project Manager Represented	38.73	47.68	16.29	1,492,727	16.29	1,492,727	16.29	1,492,727
2.16	142,601	1.26	90,471	2.55	177,849	6073 - Data Analyst	30.65	37.61	2.35	169,601	2.35	169,601	2.35	169,601
6.25	514,029	4.09	353,987	4.10	390,070	6087 - Research Evaluation Analyst Senior	38.73	47.68	3.30	320,542	3.30	320,542	3.30	320,542
15.69	1,181,896	13.70	1,077,484	19.80	1,607,933	6088 - Program Specialist Senior	35.45	43.63	18.36	1,548,939	18.36	1,548,939	20.96	1,741,391
4.00	226,812	5.00	293,188	5.00	324,682	6093 - Public Health Vector Specialist	26.54	32.51	5.00	328,590	5.00	328,590	5.00	328,590
2.00	138,094	2.00	149,969	2.00	156,069	6111 - Procurement Analyst Senior	36.56	44.94	2.00	176,140	2.00	176,140	2.00	176,140
1.00	46,098	1.00	52,610	1.00	55,569	6115 - Procurement Associate	26.54	32.51	1.00	59,863	1.00	59,863	1.00	59,863
1.60	93,149	1.65	99,721	2.91	182,243	6178 - Program Communications Specialist	29.81	36.56	3.13	202,005	3.13	202,005	3.13	202,005
3.80	307,517	3.80	323,393	3.80	337,112	6200 - Program Communications Coordinator	36.56	44.94	4.80	425,338	4.80	425,338	4.80	425,338
2.00	86,714	2.00	96,098	0.00	0	6270 - Peer Support Specialist	21.05	25.78	0.00	0	0.00	0	0.00	0
7.00	433,333	7.00	459,969	8.00	545,345	6282 - Deputy Medical Examiner	28.13	34.44	9.00	601,757	9.00	601,757	9.00	601,757
2.00	119,182	2.00	126,997	1.00	65,480	6286 - Pathologist Assistant	26.54	32.51	1.00	67,881	1.00	67,881	1.00	67,881
2.85	116,188	0.18	7,583	0.00	0	6293 - Health Assistant 1	18.81	22.97	1.20	56,739	1.20	56,739	1.20	56,739

HEALTH DEPARTMENT

1000: GENERAL FUND

FY19 ADOPTED		FY20 ADOPTED		FY21 ADOPTED		POSITION DETAIL	SALARY		FY22 PROPOSED		FY22 APPROVED		FY22 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	46,098	1.00	48,732	1.00	50,008	6294 - Health Assistant 2	19.89	24.35	1.00	50,843	1.00	50,843	1.00	50,843
1.82	114,163	0.86	59,791	1.96	132,765	6295 - Clinical Services Specialist	32.51	39.91	3.15	247,293	3.15	247,293	3.95	302,259
0.00	0	1.00	57,892	1.90	122,414	6296 - Case Manager Senior	28.94	35.45	2.05	133,679	2.05	133,679	2.05	133,679
3.00	159,226	1.00	53,113	0.00	0	6297 - Case Manager 2	26.54	32.51	0.00	0	0.00	0	0.00	0
5.00	257,435	7.74	390,521	4.00	218,759	6300 - Eligibility Specialist	22.97	28.13	5.00	252,843	5.00	252,843	5.00	252,843
14.11	799,168	10.49	634,944	10.28	659,117	6303 - Licensed Community Practical Nurse	25.26	32.92	15.87	1,024,421	15.87	1,024,421	15.87	1,024,421
12.70	587,773	12.70	614,824	12.60	626,977	6304 - Medication Aide (CNA)	21.05	25.78	11.90	609,089	11.90	609,089	11.90	609,089
30.42	3,672,812	25.80	3,254,387	21.48	2,763,605	6314 - Nurse Practitioner	53.02	67.81	27.36	3,559,893	27.36	3,559,893	27.36	3,559,893
73.50	6,226,745	70.40	6,340,703	66.70	6,254,383	6315 - Community Health Nurse	39.29	50.51	69.48	6,616,893	69.48	6,616,893	69.48	6,616,893
0.80	103,472	1.80	220,545	2.90	359,853	6316 - Physician Assistant	53.02	67.81	2.75	364,332	2.75	364,332	2.75	364,332
15.13	3,011,153	14.57	3,189,187	13.93	3,129,287	6317 - Physician	90.93	118.64	5.14	1,176,455	5.14	1,176,455	5.14	1,176,455
4.45	399,182	4.45	428,332	4.30	428,502	6318 - Clinical Psychologist	39.91	49.16	2.55	261,748	2.55	261,748	1.75	179,631
0.00	0	0.00	0	24.25	4,414,065	6319 - Dentist Represented	74.05	91.07	22.82	4,225,094	22.82	4,225,094	22.82	4,225,094
6.66	326,366	7.16	375,558	7.00	378,257	6321 - Health Information Technician	23.64	28.94	7.00	394,375	7.00	394,375	7.00	394,375
0.20	12,029	0.20	12,643	0.50	27,183	6322 - Health Information Technician Senior	25.78	31.59	0.50	28,464	0.50	28,464	0.50	28,464
4.00	238,766	2.00	106,226	0.00	0	6333 - Medical Laboratory Technician	26.54	32.51	2.00	110,832	2.00	110,832	2.00	110,832
0.00	0	0.00	0	2.00	141,278	6340 - Dietitian (Nutritionist)	30.65	37.61	0.75	54,189	0.75	54,189	0.75	54,189
1.50	75,517	4.45	236,352	4.35	221,222	6342 - Nutrition Assistant	21.66	26.54	7.85	420,391	7.85	420,391	7.85	420,391
33.99	1,615,295	14.74	717,542	9.74	505,814	6346 - Dental Assistant (EFDA)	21.66	26.54	13.74	736,672	13.74	736,672	13.74	736,672
12.07	958,234	13.11	1,107,464	0.58	51,828	6348 - Dental Hygienist	38.73	47.68	2.03	179,960	2.03	179,960	2.03	179,960
2.97	182,822	1.28	85,663	2.55	151,031	6352 - Health Educator	28.13	34.44	3.20	221,409	3.20	221,409	3.20	221,409
1.44	74,691	1.75	100,484	2.00	113,447	6354 - Environmental Health Specialist Trainee	27.33	33.46	2.00	119,726	2.00	119,726	1.00	59,722
1.00	68,500	1.00	74,024	0.60	46,329	6355 - Public Health Ecologist	30.65	37.61	1.00	78,530	1.00	78,530	1.00	78,530
22.03	1,518,911	23.59	1,711,315	19.56	1,456,107	6356 - Environmental Health Specialist	30.65	37.61	17.37	1,316,188	17.37	1,316,188	18.37	1,380,839
0.00	0	0.00	0	4.00	311,567	6358 - Environmental Health Specialist Senior	35.45	43.63	6.00	490,640	6.00	490,640	6.00	490,640
0.90	62,771	0.90	65,836	0.90	67,558	6359 - Nuisance Enforcement Officer	29.81	36.56	0.90	68,704	0.90	68,704	0.90	68,704
1.50	102,924	0.50	37,361	0.00	0	6360 - Epidemiologist	33.46	41.13	0.50	40,239	0.50	40,239	0.50	40,239
0.00	0	1.70	148,975	1.00	89,144	6361 - Epidemiologist Senior	38.73	47.68	2.00	174,247	2.00	174,247	2.00	174,247
7.00	557,515	7.00	568,179	7.00	595,990	6363 - Pre-Commitment Investigator	34.44	42.37	7.00	599,106	7.00	599,106	7.00	599,106
43.30	3,064,044	43.02	3,175,746	44.59	3,409,982	6365 - Mental Health Consultant	32.51	39.91	49.12	3,878,135	49.12	3,878,135	49.12	3,878,135
0.00	0	0.00	0	2.00	181,620	6405 - Development Analyst	41.13	50.58	7.00	662,344	7.00	662,344	7.00	662,344
0.00	0	0.00	0	0.00	0	6406 - Development Analyst Senior	49.16	60.42	1.00	102,646	1.00	102,646	1.00	102,646

HEALTH DEPARTMENT

1000: GENERAL FUND

FY19 ADOPTED		FY20 ADOPTED		FY21 ADOPTED		POSITION DETAIL	SALARY		FY22 PROPOSED		FY22 APPROVED		FY22 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
5.50	444,050	5.66	488,938	2.76	248,459	6456 - Data Analyst Senior	36.56	44.94	1.96	178,284	1.96	178,284	1.96	178,284
6.89	442,294	5.15	347,054	5.15	361,188	6500 - Operations Process Specialist	30.65	37.61	5.52	407,173	5.52	407,173	5.52	407,173
8.21	677,657	9.50	837,847	6.60	617,941	6501 - Business Process Consultant	37.61	46.30	6.42	612,354	6.42	612,354	6.42	612,354
5.00	413,584	2.00	150,492	1.20	92,657	6510 - Health Policy Analyst Senior	37.61	46.30	0.20	15,706	0.20	15,706	0.20	15,706
1.00	69,745	2.00	141,410	2.00	147,163	7232 - Creative Media Coordinator	29.81	36.56	2.00	151,902	2.00	151,902	2.00	151,902
1.00	69,966	1.00	75,020	1.00	79,590	9005 - Administrative Analyst Senior	28.84	43.26	1.00	81,023	1.00	81,023	1.00	81,023
0.00	0	1.00	56,938	1.00	58,647	9006 - Administrative Analyst (NR)	26.95	40.43	0.00	0	0.00	0	0.00	0
14.95	905,551	15.16	954,741	11.00	693,454	9025 - Operations Supervisor	26.18	36.66	10.16	671,870	10.16	671,870	8.20	558,481
1.30	134,590	1.00	77,533	1.06	104,076	9041 - Research Evaluation Scientist	37.80	56.70	2.95	284,665	2.95	284,665	2.95	284,665
1.00	44,583	1.00	55,658	1.00	50,712	9061 - Human Resources Technician (NR)	22.71	31.80	1.00	56,411	1.00	56,411	1.00	56,411
1.00	96,398	1.00	103,361	1.00	108,931	9062 - Environmental Health Supervisor	36.83	51.56	1.75	165,341	1.75	165,341	1.75	165,341
2.00	149,904	2.00	158,573	1.00	103,738	9063 - Project Manager (NR)	35.07	49.10	3.00	307,593	3.00	307,593	3.00	307,593
1.00	93,393	1.00	100,139	1.00	104,628	9064 - Chief Deputy Medical Examiner	33.02	49.53	1.00	103,410	1.00	103,410	1.00	103,410
3.00	188,032	3.00	199,354	3.50	233,358	9080 - Human Resources Analyst 1	26.34	36.88	4.00	271,275	4.00	271,275	4.00	271,275
5.00	391,465	6.00	551,693	6.00	577,154	9335 - Finance Supervisor	33.02	49.53	5.00	501,740	5.00	501,740	5.00	501,740
4.00	404,623	5.00	473,332	5.00	637,536	9336 - Finance Manager	40.45	60.67	5.00	627,537	5.00	627,537	7.00	877,220
1.00	92,953	1.00	138,721	2.00	249,170	9338 - Finance Manager Senior	47.18	70.77	2.00	295,524	2.00	295,524	2.00	295,524
18.72	1,446,953	21.66	1,812,115	19.35	1,753,156	9361 - Program Supervisor	30.31	46.77	21.67	1,868,430	21.67	1,868,430	23.63	1,996,939
6.75	737,481	7.46	816,588	6.20	726,230	9364 - Manager 2	37.80	56.70	6.30	727,694	6.30	727,694	6.30	727,694
8.65	899,939	8.40	975,717	8.71	1,098,141	9365 - Manager Senior	40.45	60.67	7.95	997,926	7.95	997,926	7.95	997,926
1.10	131,493	1.10	136,885	2.10	255,380	9366 - Quality Manager	40.45	60.67	2.40	293,776	2.40	293,776	2.40	293,776
23.50	3,884,536	24.17	3,994,109	0.00	0	9390 - Dentist	N/A	N/A	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9452 - IT Manager 1	43.68	65.52	1.00	131,196	1.00	131,196	1.00	131,196
6.11	1,364,787	5.57	1,347,971	4.00	1,016,984	9490 - Site Medical Director	76.06	121.70	0.80	203,282	0.80	203,282	0.80	203,282
1.46	333,684	1.26	314,501	0.53	136,260	9491 - Psychiatrist	76.06	121.70	0.95	241,396	0.95	241,396	0.95	241,396
0.80	77,222	0.55	82,201	2.50	382,955	9493 - Nurse Practitioner Manager	48.99	78.39	1.67	265,050	1.67	265,050	1.67	265,050
1.00	198,160	1.00	206,285	1.00	212,475	9499 - Dental Director	62.86	100.58	1.00	210,002	1.00	210,002	1.00	210,002
0.80	144,116	0.25	29,302	1.00	193,159	9501 - Deputy Dental Director	57.15	91.43	1.30	212,388	1.30	212,388	1.30	212,388
10.37	932,207	9.50	910,436	6.69	684,091	9517 - Nursing Supervisor	35.33	52.99	3.50	387,272	3.50	387,272	3.50	387,272
2.00	172,733	2.00	208,102	4.00	404,006	9518 - Nursing Development Consultant	35.33	52.99	3.00	328,664	3.00	328,664	3.00	328,664
1.00	86,067	0.00	0	0.00	0	9519 - Nursing Director	43.68	65.52	0.00	0	0.00	0	0.00	0
1.00	246,965	1.00	264,804	1.00	176,752	9520 - Medical Director	83.67	133.87	1.00	265,042	1.00	265,042	1.00	265,042

HEALTH DEPARTMENT

1000: GENERAL FUND

FY19 ADOPTED		FY20 ADOPTED		FY21 ADOPTED		POSITION DETAIL	SALARY		FY22 PROPOSED		FY22 APPROVED		FY22 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	186,559	1.00	200,035	1.00	244,336	9521 - Health Department Director	76.06	121.70	1.00	241,492	1.00	241,492	1.00	241,492
0.70	157,160	0.70	168,512	0.70	178,777	9530 - EMS Medical Director	76.06	121.70	0.70	176,695	0.70	176,695	0.70	176,695
0.00	0	0.00	0	0.00	0	9531 - Public Health Director	52.91	84.66	0.00	0	0.00	0	1.00	176,020
0.80	177,730	0.80	190,568	0.80	204,315	9540 - Deputy Health Officer	76.06	121.70	0.80	201,517	0.80	201,517	0.80	201,517
1.80	415,351	1.80	442,187	1.80	461,409	9541 - Deputy Medical Director	76.06	121.70	1.60	350,882	1.60	350,882	1.60	350,882
0.00	0	0.00	0	0.00	0	9542 - Epidemiology, Analytics and Evaluation	52.91	84.66	1.00	176,769	1.00	176,769	1.00	176,769
0.55	135,828	0.65	172,118	0.76	213,510	9550 - Health Officer	83.67	133.87	0.74	203,316	0.74	203,316	0.74	203,316
1.00	173,939	1.00	186,503	1.00	193,159	9551 - Health Centers Division Operations	57.15	91.43	1.00	190,911	1.00	190,911	1.00	190,911
1.33	129,288	1.33	133,946	2.33	287,493	9601 - Division Director 1	43.68	65.52	2.33	272,592	2.33	272,592	2.33	272,592
0.00	0	0.00	0	0.00	0	9602 - Division Director 2	47.18	70.77	2.00	246,269	2.00	246,269	1.00	98,507
18.51	1,750,747	18.04	1,636,327	18.63	1,871,085	9615 - Manager 1	35.07	54.14	16.28	1,761,129	16.28	1,761,129	16.28	1,761,129
2.00	308,890	2.00	331,718	2.00	336,542	9619 - Deputy Director	48.99	78.39	1.00	163,674	1.00	163,674	1.00	163,674
2.00	215,168	2.00	223,990	2.00	271,305	9621 - Human Resources Manager 2	43.68	65.52	2.00	268,148	2.00	268,148	2.00	268,148
8.00	584,691	8.00	628,670	7.00	542,001	9670 - Human Resources Analyst 2 (NR)	28.84	43.26	9.80	756,907	9.80	756,907	9.80	756,907
3.00	281,827	2.00	207,556	2.00	217,862	9698 - Health Services Development	N/A	N/A	0.00	0	0.00	0	0.00	0
1.00	212,892	1.00	226,911	1.00	146,075	9699 - Integrated Clinical Services Director	69.15	110.63	1.00	231,002	1.00	231,002	1.00	231,002
1.00	93,725	2.00	172,435	3.90	371,648	9710 - Management Analyst	35.07	49.10	5.00	483,085	5.00	483,085	5.00	483,085
2.00	185,213	2.00	232,596	1.00	119,788	9715 - Human Resources Manager 1	37.80	56.70	1.00	78,930	1.00	78,930	1.00	78,930
4.00	274,468	2.00	155,309	1.00	76,810	9720 - Operations Administrator	28.87	40.42	0.81	63,337	0.81	63,337	0.81	63,337
0.33	50,967	0.33	53,057	0.33	56,814	9744 - Mental Health Director	52.91	84.66	0.33	56,153	0.33	56,153	0.33	56,153
6.75	589,189	6.75	614,085	9.75	965,280	9748 - Human Resources Analyst Senior	33.02	49.53	9.88	990,611	9.88	990,611	9.88	990,611
1.50	209,142	1.52	220,623	1.58	236,214	9797 - Principal Investigator Manager	47.18	70.77	0.70	103,433	0.70	103,433	0.70	103,433
0.00	-1	0.00	-54,713	0.00	-677,956	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	0	0.00	0	0.00	0
<b>751.92</b>	<b>59,407,508</b>	<b>706.79</b>	<b>59,592,807</b>	<b>717.67</b>	<b>61,569,585</b>	<b>TOTAL BUDGET</b>			<b>809.70</b>	<b>67,054,462</b>	<b>809.70</b>	<b>67,054,462</b>	<b>814.30</b>	<b>67,534,545</b>

HEALTH DEPARTMENT

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
50,806,738	39,429,486	49,445,851	49,577,274	60000 - Permanent	48,601,264	48,601,264	48,684,489
2,399,947	1,665,359	1,862,359	1,925,271	60100 - Temporary	1,449,937	1,449,937	1,452,429
686,296	625,681	151,564	151,564	60110 - Overtime	40,081	40,081	40,081
483,937	310,314	896,664	895,610	60120 - Premium	557,468	557,468	557,159
17,284,415	14,393,078	19,056,548	19,104,944	60130 - Salary Related	19,064,670	19,064,670	19,096,966
441,837	370,450	301,242	310,163	60135 - Non Base Fringe	329,982	329,982	330,927
15,409,404	11,670,834	15,656,791	15,703,639	60140 - Insurance Benefits	14,942,965	14,942,965	14,967,523
21,001	0	0	0	60141 - Insurance Benefits - Medical Credits/Refunds	0	0	0
74,191	59,911	32,484	34,137	60145 - Non Base Insurance	51,118	51,118	51,299
-1,995,243	0	0	0	90001 - ATYP Posting (CATS)	0	0	0
-287,634	0	0	0	90002 - ATYP On Call (CATS)	0	0	0
-20,551,410	0	0	0	93002 - Assess Labor	0	0	0
0	0	0	0	95200 - ATYP Clean Up (Cent)	0	0	0
<b>64,773,480</b>	<b>68,525,114</b>	<b>87,403,503</b>	<b>87,702,602</b>	<b>TOTAL Personnel</b>	<b>85,037,485</b>	<b>85,037,485</b>	<b>85,180,873</b>
104,980	24,290	281,006	281,006	60150 - County Match & Sharing	7,000	7,000	7,000
553,854	742,446	446,837	448,837	60155 - Direct Client Assistance	438,073	438,073	438,073
33,042,619	33,147,764	39,646,572	40,571,642	60160 - Pass-Through & Program Support	40,653,631	40,653,631	42,884,806
5,846,964	2,872,352	2,893,575	3,043,059	60170 - Professional Services	2,855,495	2,855,495	2,855,495
0	-98,651	0	0	60685 - Prior Year Grant Expenditures	0	0	0
-72,982	0	0	0	91002 - Assess Passthru/Supp	0	0	0
<b>39,475,435</b>	<b>36,688,202</b>	<b>43,267,990</b>	<b>44,344,544</b>	<b>TOTAL Contractual Services</b>	<b>43,954,199</b>	<b>43,954,199</b>	<b>46,185,374</b>
102,732	0	0	0	60180 - Printing	0	0	0
8,025	28,098	0	0	60190 - Utilities	0	0	0
4,796	2,297	91,189	101,189	60200 - Communications	16,998	16,998	16,998
115,141	125,666	51,873	51,873	60210 - Rentals	84,070	84,070	84,070
26,675	12,282	78,956	78,956	60220 - Repairs & Maintenance	87,593	87,593	87,593
9,015	0	0	0	60230 - Postage	0	0	0
556,607	730,462	894,719	916,290	60240 - Supplies	762,034	762,034	762,034
0	0	0	0	60245 - Library Books & Materials	0	0	0
1,871,632	879,858	1,878,683	1,878,683	60246 - Medical & Dental Supplies	1,569,250	1,569,250	1,569,250
0	0	0	0	60250 - Food	0	0	0
416,796	182,332	493,668	499,668	60260 - Training & Non-Local Travel	347,481	347,481	347,481
98,463	58,895	115,457	115,457	60270 - Local Travel	119,999	119,999	119,999
313,279	156,300	195,707	195,707	60290 - Software, Subscription Computing, Maintenance	232,470	232,470	232,470
14,935,410	17,885,639	15,889,965	15,889,965	60310 - Pharmaceuticals	21,077,641	21,077,641	21,077,641
48,093	24,867	0	0	60320 - Refunds	0	0	0
25	0	0	0	60330 - Claims Paid	0	0	0
51,592	52,516	132,622	132,622	60340 - Dues & Subscriptions	53,662	53,662	53,662
2,704,435	0	0	0	60355 - Project Overhead	0	0	0
8	0	0	0	60660 - Goods Issue	0	0	0
-13,278	-1,410	0	0	60680 - Cash Discounts Taken	0	0	0
35	0	0	0	92002 - Equipment Use	0	0	0

HEALTH DEPARTMENT

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
-1,503,721	0	0	0	93001 - Assess Matr & Svcs	0	0	0
-5	0	0	0	93010 - Assess Inv Acct	0	0	0
-21	0	0	0	93012 - Assess Equip Use	0	0	0
-524,091	0	0	0	93016 - Assess Med Supplies	0	0	0
-242,917	0	0	0	93051 - Assess Matr & Svcs	0	0	0
<b>18,978,729</b>	<b>20,137,800</b>	<b>19,822,839</b>	<b>19,860,410</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>24,351,198</b>	<b>24,351,198</b>	<b>24,351,198</b>
4,141,492	6,616,132	8,754,466	8,789,460	60350 - Indirect Expense	9,683,486	9,683,486	9,702,586
482,032	544,301	608,128	611,410	60370 - Internal Service Telecommunications	905,320	905,320	905,320
6,882,471	7,931,526	8,261,720	8,261,720	60380 - Internal Service Data Processing	10,538,714	10,538,714	10,538,714
116,643	102,938	242,978	246,478	60410 - Internal Service Fleet & Motor Pool	328,786	328,786	0
0	0	0	0	60411 - Internal Service Fleet Services	0	0	111,600
0	0	0	0	60412 - Internal Service Motor Pool	0	0	217,186
2,258,569	266,139	3,033,321	3,033,321	60430 - Internal Service Facilities & Property Management	3,876,642	3,876,642	3,876,642
301,326	499,167	790,034	790,034	60432 - Internal Service Enhanced Building Services	989,779	989,779	989,779
221,211	355,027	226,249	226,249	60435 - Internal Service Facilities Service Requests	304,499	304,499	304,499
72,106	49,432	0	0	60440 - Internal Service Other	0	0	0
473,956	411,050	405,168	405,168	60460 - Internal Service Distribution & Records	557,620	557,620	0
0	0	0	0	60461 - Internal Service Distribution	0	0	412,168
0	0	0	0	60462 - Internal Service Records	0	0	145,452
-2,100,912	0	0	0	93007 - Assess Int Svc Expenses	0	0	0
267,776	0	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
<b>13,116,670</b>	<b>16,775,713</b>	<b>22,322,064</b>	<b>22,363,840</b>	<b>TOTAL Internal Services</b>	<b>27,184,846</b>	<b>27,184,846</b>	<b>27,203,946</b>
61,452	273,988	300,000	300,000	60550 - Capital Equipment - Expenditure	350,000	350,000	350,000
-4,457	0	0	0	93009 - Assess Capital	0	0	0
<b>56,995</b>	<b>273,988</b>	<b>300,000</b>	<b>300,000</b>	<b>TOTAL Capital Outlay</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>
<b>136,401,309</b>	<b>142,400,817</b>	<b>173,116,396</b>	<b>174,571,396</b>	<b>TOTAL FUND 1505: Federal/State Program Fund</b>	<b>180,877,728</b>	<b>180,877,728</b>	<b>183,271,391</b>

HEALTH DEPARTMENT

1505: FEDERAL/STATE PROGRAM FUND

FY19 ADOPTED		FY20 ADOPTED		FY21 ADOPTED		POSITION DETAIL	SALARY		FY22 PROPOSED		FY22 APPROVED		FY22 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
89.53	3,719,080	73.25	3,203,660	59.08	2,704,238	6001 - Office Assistant 2	19.35	23.64	45.58	2,122,657	45.58	2,122,657	44.58	2,073,530
23.58	1,159,060	23.95	1,237,130	17.77	957,029	6002 - Office Assistant Senior	22.32	27.33	13.20	708,297	13.20	708,297	14.20	754,901
1.24	70,695	0.70	42,930	1.00	62,932	6003 - Clerical Unit Coordinator	25.08	30.65	0.00	0	0.00	0	0.00	0
4.56	232,831	4.24	236,061	2.70	154,016	6005 - Executive Specialist	25.78	31.59	2.11	125,006	2.11	125,006	2.11	125,006
65.19	2,987,712	71.19	3,490,361	71.44	3,671,948	6012 - Medical Assistant	21.66	26.54	33.42	1,764,550	33.42	1,764,550	32.42	1,709,135
0.40	25,457	0.40	27,501	1.00	72,615	6015 - Contract Specialist	31.59	38.73	1.00	78,530	1.00	78,530	1.00	78,530
3.00	136,142	3.85	200,655	4.00	203,832	6020 - Program Technician	22.32	27.33	4.50	237,570	4.50	237,570	4.50	237,570
10.07	647,086	14.10	912,345	11.21	769,292	6021 - Program Specialist	29.81	36.56	10.25	707,180	10.25	707,180	11.25	769,423
6.75	407,333	8.20	512,312	9.54	639,343	6022 - Program Coordinator	29.81	36.56	7.63	519,599	7.63	519,599	7.63	519,599
7.87	406,043	8.00	433,253	10.00	555,297	6024 - Disease Intervention Specialist	25.08	30.65	10.00	563,851	10.00	563,851	10.00	563,851
1.00	42,984	0.45	21,083	0.00	0	6027 - Finance Technician	22.32	27.33	0.00	0	0.00	0	0.00	0
1.00	52,119	1.00	56,547	3.17	183,075	6029 - Finance Specialist 1	26.54	32.51	0.00	0	0.00	0	0.00	0
0.80	46,644	0.80	51,915	0.50	34,349	6030 - Finance Specialist 2	30.65	37.61	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6032 - Finance Specialist Senior	36.56	44.94	0.80	64,694	0.80	64,694	0.80	64,694
1.28	83,504	0.78	56,525	1.67	128,948	6033 - Administrative Analyst	30.65	37.61	3.27	239,814	3.27	239,814	3.27	239,814
20.90	981,024	20.12	1,011,031	21.50	1,129,307	6047 - Community Health Specialist 2	22.97	28.13	19.76	1,035,895	19.76	1,035,895	19.76	1,035,895
4.40	368,787	2.96	255,429	3.10	289,233	6063 - Project Manager Represented	38.73	47.68	2.96	273,417	2.96	273,417	2.96	273,417
0.96	60,145	0.76	54,500	1.60	118,660	6073 - Data Analyst	30.65	37.61	0.90	70,677	0.90	70,677	0.90	70,677
1.55	80,990	1.30	75,781	2.00	111,701	6074 - Data Technician	24.35	29.81	2.00	124,486	2.00	124,486	1.00	62,243
1.80	91,460	1.00	48,732	2.00	104,428	6085 - Research Evaluation Analyst 1	24.35	29.81	3.00	162,601	3.00	162,601	3.00	162,601
1.60	97,817	2.90	193,097	2.00	137,688	6086 - Research Evaluation Analyst 2	30.65	37.61	1.50	108,685	1.50	108,685	1.50	108,685
3.50	283,737	2.95	264,796	4.75	422,977	6087 - Research Evaluation Analyst Senior	38.73	47.68	4.13	390,958	4.13	390,958	4.13	390,958
14.91	1,141,854	14.40	1,168,642	15.45	1,324,688	6088 - Program Specialist Senior	35.45	43.63	18.39	1,593,835	18.39	1,593,835	18.39	1,593,835
22.80	1,032,841	23.00	1,106,464	23.00	1,164,476	6119 - Pharmacy Technician	21.66	26.54	22.00	1,148,904	22.00	1,148,904	22.00	1,148,904
0.70	46,932	0.90	60,427	0.90	58,496	6178 - Program Communications Specialist	29.81	36.56	2.17	140,557	2.17	140,557	2.17	140,557
1.00	44,957	1.00	48,973	1.00	51,850	6270 - Peer Support Specialist	21.05	25.78	1.00	53,829	1.00	53,829	1.00	53,829
1.95	81,597	2.82	118,136	2.00	91,622	6293 - Health Assistant 1	18.81	22.97	0.80	37,827	0.80	37,827	0.80	37,827
18.61	1,296,047	18.76	1,391,921	32.09	2,429,630	6295 - Clinical Services Specialist	32.51	39.91	40.72	3,197,612	40.72	3,197,612	40.72	3,197,612
0.00	0	4.00	251,487	8.10	523,911	6296 - Case Manager Senior	28.94	35.45	7.95	526,250	7.95	526,250	7.95	526,250
5.00	270,397	5.00	287,305	4.00	251,250	6297 - Case Manager 2	26.54	32.51	0.00	0	0.00	0	0.00	0
13.80	691,544	12.06	671,892	16.80	927,819	6300 - Eligibility Specialist	22.97	28.13	15.80	889,956	15.80	889,956	15.80	889,956
12.44	741,845	8.59	562,036	10.10	649,732	6303 - Licensed Community Practical Nurse	25.26	32.92	5.32	361,407	5.32	361,407	5.32	361,407



HEALTH DEPARTMENT

1505: FEDERAL/STATE PROGRAM FUND

FY19 ADOPTED		FY20 ADOPTED		FY21 ADOPTED		POSITION DETAIL	SALARY		FY22 PROPOSED		FY22 APPROVED		FY22 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
7.35	900,571	11.47	1,430,303	13.46	1,784,486	6314 - Nurse Practitioner	53.02	67.81	6.83	933,041	6.83	933,041	6.83	933,041
35.87	3,115,901	33.94	3,121,064	32.77	3,150,119	6315 - Community Health Nurse	39.29	50.51	24.45	2,431,492	24.45	2,431,492	24.45	2,431,492
1.60	192,718	1.60	204,988	2.20	278,825	6316 - Physician Assistant	53.02	67.81	2.00	276,943	2.00	276,943	2.00	276,943
4.33	838,546	3.95	835,637	4.17	930,515	6317 - Physician	90.93	118.64	12.76	2,897,577	12.76	2,897,577	12.76	2,897,577
0.15	14,066	0.15	14,752	0.10	10,091	6318 - Clinical Psychologist	39.91	49.16	1.85	189,895	1.85	189,895	1.85	189,895
0.00	0	0.00	0	1.00	184,224	6319 - Dentist Represented	74.05	91.07	2.63	486,602	2.63	486,602	2.63	486,602
0.16	8,799	0.16	7,990	0.00	0	6321 - Health Information Technician	23.64	28.94	0.00	0	0.00	0	0.00	0
0.20	12,029	0.20	12,643	0.50	27,183	6322 - Health Information Technician Senior	25.78	31.59	0.50	28,464	0.50	28,464	0.50	28,464
4.00	238,600	8.00	494,875	8.00	516,334	6333 - Medical Laboratory Technician	26.54	32.51	8.00	530,415	8.00	530,415	9.00	585,830
6.00	343,772	6.00	363,465	6.00	379,672	6335 - Medical Technologist	27.33	33.46	6.00	387,007	6.00	387,007	6.00	387,007
3.55	233,403	3.60	246,294	2.30	158,679	6340 - Dietitian (Nutritionist)	30.65	37.61	3.65	253,778	3.65	253,778	3.65	253,778
12.80	644,413	11.05	577,129	11.65	631,505	6342 - Nutrition Assistant	21.66	26.54	8.15	448,205	8.15	448,205	8.15	448,205
18.50	863,035	37.50	1,865,804	45.00	2,293,308	6346 - Dental Assistant (EFDA)	21.66	26.54	42.75	2,195,735	42.75	2,195,735	42.75	2,195,735
1.79	146,597	1.00	87,298	15.28	1,381,811	6348 - Dental Hygienist	38.73	47.68	13.58	1,267,146	13.58	1,267,146	13.58	1,267,146
3.71	213,213	4.80	310,752	2.23	139,235	6352 - Health Educator	28.13	34.44	3.58	246,473	3.58	246,473	3.58	246,473
0.17	11,675	0.16	11,872	0.19	14,671	6356 - Environmental Health Specialist	30.65	37.61	0.18	14,135	0.18	14,135	0.18	14,135
0.10	6,974	0.10	7,315	0.10	7,506	6359 - Nuisance Enforcement Officer	29.81	36.56	0.10	7,634	0.10	7,634	0.10	7,634
2.00	135,873	2.50	179,470	4.00	298,098	6360 - Epidemiologist	33.46	41.13	2.50	187,048	2.50	187,048	2.50	187,048
1.00	83,245	0.30	25,310	2.00	174,598	6361 - Epidemiologist Senior	38.73	47.68	2.00	182,888	2.00	182,888	2.00	182,888
6.00	484,896	6.00	501,030	6.00	516,077	6363 - Pre-Commitment Investigator	34.44	42.37	6.00	527,375	6.00	527,375	6.00	527,375
39.22	2,867,519	43.69	3,314,504	74.75	5,862,761	6365 - Mental Health Consultant	32.51	39.91	70.53	5,680,392	70.53	5,680,392	70.53	5,680,392
0.00	0	0.00	0	1.00	75,064	6374 - Emergency Management Analyst	35.45	43.63	1.00	76,337	1.00	76,337	1.00	76,337
3.20	250,729	1.30	116,045	3.72	330,618	6456 - Data Analyst Senior	36.56	44.94	3.54	315,661	3.54	315,661	3.54	315,661
1.00	58,764	0.85	60,147	0.85	63,643	6500 - Operations Process Specialist	30.65	37.61	0.48	37,607	0.48	37,607	0.48	37,607
1.19	92,675	1.50	122,198	1.40	127,956	6501 - Business Process Consultant	37.61	46.30	1.58	151,519	1.58	151,519	1.58	151,519
0.00	0	0.00	0	0.80	61,771	6510 - Health Policy Analyst Senior	37.61	46.30	0.80	62,824	0.80	62,824	0.80	62,824
0.00	0	0.00	0	1.00	76,155	9005 - Administrative Analyst Senior	28.84	43.26	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	68,187	9006 - Administrative Analyst (NR)	26.95	40.43	0.00	0	0.00	0	0.00	0
4.05	255,745	4.84	303,258	11.00	764,554	9025 - Operations Supervisor	26.18	36.66	13.84	955,776	13.84	955,776	10.80	732,977
0.30	30,811	0.95	102,877	3.17	332,191	9041 - Research Evaluation Scientist	37.80	56.70	0.82	91,271	0.82	91,271	0.82	91,271
0.00	0	1.00	100,716	1.00	103,738	9063 - Project Manager (NR)	35.07	49.10	0.00	0	0.00	0	0.00	0
24.23	3,201,049	24.33	3,349,538	24.33	3,457,354	9355 - Pharmacist	47.18	70.77	24.53	3,442,740	24.53	3,442,740	24.53	3,442,740

HEALTH DEPARTMENT

1505: FEDERAL/STATE PROGRAM FUND

FY19 ADOPTED		FY20 ADOPTED		FY21 ADOPTED		POSITION DETAIL	SALARY		FY22 PROPOSED		FY22 APPROVED		FY22 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	166,221	1.00	168,029	2.00	342,662	9357 - Pharmacy & Clinical Support Services	57.15	91.43	2.00	346,026	2.00	346,026	2.00	346,026
13.64	1,134,124	13.90	1,202,876	21.35	1,943,577	9361 - Program Supervisor	30.31	46.77	23.13	2,122,893	23.13	2,122,893	27.17	2,431,440
0.25	27,914	0.69	80,167	2.80	314,389	9364 - Manager 2	37.80	56.70	2.70	319,666	2.70	319,666	2.70	319,666
1.85	201,224	2.10	217,025	4.29	539,141	9365 - Manager Senior	40.45	60.67	5.05	628,222	5.05	628,222	5.05	628,222
0.10	11,954	0.10	12,444	0.60	59,543	9366 - Quality Manager	40.45	60.67	0.60	60,616	0.60	60,616	0.60	60,616
0.18	30,018	0.00	0	0.00	0	9390 - Dentist	N/A	N/A	0.00	0	0.00	0	0.00	0
0.69	154,914	1.18	280,315	1.00	255,396	9490 - Site Medical Director	76.06	121.70	4.10	1,004,637	4.10	1,004,637	4.10	1,004,637
0.66	160,542	0.86	195,940	0.51	131,118	9491 - Psychiatrist	76.06	121.70	0.41	104,181	0.41	104,181	0.41	104,181
0.90	123,267	1.15	161,339	1.20	198,721	9493 - Nurse Practitioner Manager	48.99	78.39	1.93	269,316	1.93	269,316	1.93	269,316
2.33	242,231	1.30	137,246	3.21	359,365	9517 - Nursing Supervisor	35.33	52.99	3.50	387,272	3.50	387,272	3.50	387,272
0.00	0	0.00	0	0.00	0	9519 - Nursing Director	43.68	65.52	1.00	114,013	1.00	114,013	1.00	114,013
1.30	235,715	1.30	252,742	0.80	167,585	9540 - Deputy Health Officer	76.06	121.70	1.08	227,195	1.08	227,195	1.08	227,195
0.35	86,440	0.25	66,207	0.24	67,424	9550 - Health Officer	83.67	133.87	0.26	71,435	0.26	71,435	0.26	71,435
0.34	44,530	0.34	45,694	0.67	88,452	9601 - Division Director 1	43.68	65.52	0.67	90,483	0.67	90,483	0.67	90,483
9.44	917,124	9.50	960,178	7.17	772,559	9615 - Manager 1	35.07	54.14	9.41	1,005,452	9.41	1,005,452	9.41	1,005,452
0.00	0	1.00	68,480	1.00	76,810	9720 - Operations Administrator	28.87	40.42	0.19	14,857	0.19	14,857	0.19	14,857
0.34	52,511	0.34	54,664	0.67	115,350	9744 - Mental Health Director	52.91	84.66	0.67	114,008	0.67	114,008	0.67	114,008
0.15	20,916	0.28	40,641	0.42	62,790	9797 - Principal Investigator Manager	47.18	70.77	0.20	29,552	0.20	29,552	0.20	29,552
1.41	158,965	1.17	154,475	1.62	224,017	9798 - Principal Investigator	43.68	65.52	1.00	136,816	1.00	136,816	1.00	136,816
0.00	0	0.00	0	0.00	-398,359	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	0	0.00	0	0.00	0
<b>559.59</b>	<b>36,342,892</b>	<b>580.84</b>	<b>39,918,663</b>	<b>673.98</b>	<b>49,445,851</b>	<b>TOTAL BUDGET</b>			<b>602.68</b>	<b>48,601,264</b>	<b>602.68</b>	<b>48,601,264</b>	<b>603.68</b>	<b>48,684,489</b>

HEALTH DEPARTMENT

FUND 1515: CORONAVIRUS (COVID-19) RESPONSE FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
0	921,327	0	0	60000 - Permanent	0	0	910,551
0	0	7,821,799	8,223,472	60100 - Temporary	0	0	11,265,700
0	0	178,096	178,096	60110 - Overtime	0	0	10,719
0	0	177,167	177,167	60120 - Premium	0	0	218,898
0	283,485	150,383	150,383	60130 - Salary Related	0	0	427,645
0	0	3,310,970	3,459,421	60135 - Non Base Fringe	0	0	3,860,732
0	212,614	25,403	25,403	60140 - Insurance Benefits	0	0	328,413
0	0	132,970	165,586	60145 - Non Base Insurance	0	0	1,637,433
<b>0</b>	<b>1,417,426</b>	<b>11,796,788</b>	<b>12,379,528</b>	<b>TOTAL Personnel</b>	<b>0</b>	<b>0</b>	<b>18,660,091</b>
0	0	3,088,375	1,280,875	60155 - Direct Client Assistance	0	0	6,246,590
0	0	1,125,000	3,483,412	60160 - Pass-Through & Program Support	0	0	17,257,201
0	0	11,569,196	14,081,712	60170 - Professional Services	0	0	16,825,294
<b>0</b>	<b>0</b>	<b>15,782,571</b>	<b>18,845,999</b>	<b>TOTAL Contractual Services</b>	<b>0</b>	<b>0</b>	<b>40,329,085</b>
0	0	197,000	197,000	60200 - Communications	0	0	500
0	0	1,405,090	1,520,270	60240 - Supplies	0	0	417,071
0	0	20,000	38,376	60246 - Medical & Dental Supplies	0	0	413,915
0	0	0	0	60260 - Training & Non-Local Travel	0	0	11,100
0	0	68,952	68,952	60270 - Local Travel	0	0	18,145
0	0	0	0	60290 - Software, Subscription Computing, Maintenance	0	0	96,680
0	0	0	0	60340 - Dues & Subscriptions	0	0	2,070
<b>0</b>	<b>0</b>	<b>1,691,042</b>	<b>1,824,598</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>0</b>	<b>0</b>	<b>959,481</b>
0	164,280	298,459	331,586	60350 - Indirect Expense	0	0	151,193
0	0	60,390	60,390	60370 - Internal Service Telecommunications	0	0	0
<b>0</b>	<b>164,280</b>	<b>358,849</b>	<b>391,976</b>	<b>TOTAL Internal Services</b>	<b>0</b>	<b>0</b>	<b>151,193</b>
0	0	0	0	60550 - Capital Equipment - Expenditure	0	0	59,600
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>59,600</b>
<b>0</b>	<b>1,581,706</b>	<b>29,629,250</b>	<b>33,442,101</b>	<b>TOTAL FUND 1515: Coronavirus (COVID-19) Response Fund</b>	<b>0</b>	<b>0</b>	<b>60,159,450</b>

HEALTH DEPARTMENT

1515: CORONAVIRUS (COVID-19) RESPONSE FUND

FY19 ADOPTED		FY20 ADOPTED		FY21 ADOPTED		POSITION DETAIL	SALARY		FY22 PROPOSED		FY22 APPROVED		FY22 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	6002 - Office Assistant Senior	22.32	27.33	0.00	0	0.00	0	1.00	46,604
0.00	0	0.00	0	0.00	0	6012 - Medical Assistant	21.66	26.54	0.00	0	0.00	0	2.00	90,452
0.00	0	0.00	0	0.00	0	6063 - Project Manager Represented	38.73	47.68	0.00	0	0.00	0	1.00	99,556
0.00	0	0.00	0	0.00	0	6300 - Eligibility Specialist	22.97	28.13	0.00	0	0.00	0	1.00	47,961
0.00	0	0.00	0	0.00	0	6303 - Licensed Community Practical Nurse	25.26	32.92	0.00	0	0.00	0	0.10	5,274
0.00	0	0.00	0	0.00	0	6314 - Nurse Practitioner	53.02	67.81	0.00	0	0.00	0	0.60	66,423
0.00	0	0.00	0	0.00	0	6315 - Community Health Nurse	39.29	50.51	0.00	0	0.00	0	4.40	407,026
0.00	0	0.00	0	0.00	0	6374 - Emergency Management Analyst	35.45	43.63	0.00	0	0.00	0	1.00	74,020
0.00	0	0.00	0	0.00	0	9063 - Project Manager (NR)	35.07	49.10	0.00	0	0.00	0	1.00	73,235
<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>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>12.10</b>	<b>910,551</b>

HEALTH DEPARTMENT

FUND 1522: PRESCHOOL FOR ALL PROGRAM FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
0	0	0	0	60000 - Permanent	148,040	148,040	148,040
0	0	0	0	60120 - Premium	5,930	5,930	5,930
0	0	0	0	60130 - Salary Related	58,244	58,244	58,244
0	0	0	0	60140 - Insurance Benefits	48,256	48,256	48,256
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 TOTAL Personnel</b>	<b>260,470</b>	<b>260,470</b>	<b>260,470</b>
0	0	0	0	60240 - Supplies	3,000	3,000	3,000
0	0	0	0	60260 - Training & Non-Local Travel	1,000	1,000	1,000
0	0	0	0	60270 - Local Travel	350	350	350
0	0	0	0	60290 - Software, Subscription Computing, Maintenance	2,000	2,000	2,000
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 TOTAL Materials &amp; Supplies</b>	<b>6,350</b>	<b>6,350</b>	<b>6,350</b>
0	0	0	0	60350 - Indirect Expense	34,695	34,695	34,695
0	0	0	0	60370 - Internal Service Telecommunications	5,520	5,520	5,520
0	0	0	0	60380 - Internal Service Data Processing	40,052	40,052	40,052
0	0	0	0	60410 - Internal Service Fleet & Motor Pool	5,168	5,168	0
0	0	0	0	60412 - Internal Service Motor Pool	0	0	5,168
0	0	0	0	60432 - Internal Service Enhanced Building Services	9,028	9,028	9,028
0	0	0	0	60435 - Internal Service Facilities Service Requests	5,000	5,000	5,000
0	0	0	0	60460 - Internal Service Distribution & Records	912	912	0
0	0	0	0	60462 - Internal Service Records	0	0	912
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 TOTAL Internal Services</b>	<b>100,375</b>	<b>100,375</b>	<b>100,375</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 TOTAL FUND 1522: Preschool for All Program Fund</b>	<b>367,195</b>	<b>367,195</b>	<b>367,195</b>

HEALTH DEPARTMENT

1522: PRESCHOOL FOR ALL PROGRAM FUND

FY19 ADOPTED		FY20 ADOPTED		FY21 ADOPTED		POSITION DETAIL	SALARY		FY22 PROPOSED		FY22 APPROVED		FY22 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	6365 - Mental Health Consultant	32.51	39.91	2.00	148,040	2.00	148,040	2.00	148,040
<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>2.00</b>	<b>148,040</b>	<b>2.00</b>	<b>148,040</b>	<b>2.00</b>	<b>148,040</b>

HEALTH DEPARTMENT

FUND 3002: BEHAVIORAL HEALTH MANAGED CARE FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
7,203,023	6,121,956	1,630,800	1,630,800	60000 - Permanent	807,757	807,757	807,757
346,287	258,487	0	0	60100 - Temporary	0	0	0
122,311	251,173	0	0	60110 - Overtime	0	0	0
34,191	42,347	25,993	25,993	60120 - Premium	14,929	14,929	14,929
2,348,653	2,276,113	604,433	604,433	60130 - Salary Related	314,015	314,015	314,015
73,048	58,764	0	0	60135 - Non Base Fringe	0	0	0
2,206,611	1,832,852	483,481	483,481	60140 - Insurance Benefits	253,612	253,612	253,612
3,939	0	0	0	60141 - Insurance Benefits - Medical Credits/Refunds	0	0	0
12,127	5,162	0	0	60145 - Non Base Insurance	0	0	0
9,268	0	0	0	90001 - ATYP Posting (CATS)	0	0	0
-2,417	0	0	0	90002 - ATYP On Call (CATS)	0	0	0
<b>12,357,041</b>	<b>10,846,853</b>	<b>2,744,707</b>	<b>2,744,707</b>	<b>TOTAL Personnel</b>	<b>1,390,313</b>	<b>1,390,313</b>	<b>1,390,313</b>
230,154	518	0	0	60155 - Direct Client Assistance	0	0	0
21,076,864	12,476,014	0	0	60160 - Pass-Through & Program Support	0	0	0
694,337	471,390	210,676	210,676	60170 - Professional Services	177,402	177,402	177,402
<b>22,001,355</b>	<b>12,947,922</b>	<b>210,676</b>	<b>210,676</b>	<b>TOTAL Contractual Services</b>	<b>177,402</b>	<b>177,402</b>	<b>177,402</b>
2,074	0	0	0	60180 - Printing	0	0	0
1,116	0	0	0	60200 - Communications	0	0	0
3,077	9,693	0	0	60210 - Rentals	0	0	0
68	298	0	0	60220 - Repairs & Maintenance	0	0	0
32	0	0	0	60230 - Postage	0	0	0
33,619	24,744	5,571	5,571	60240 - Supplies	0	0	0
80	0	0	0	60246 - Medical & Dental Supplies	0	0	0
43,440	10,658	0	0	60260 - Training & Non-Local Travel	0	0	0
20,657	9,856	0	0	60270 - Local Travel	0	0	0
176,219	167,259	0	0	60290 - Software, Subscription Computing, Maintenance	0	0	0
765	3,251	0	0	60340 - Dues & Subscriptions	0	0	0
603,884	0	0	0	60355 - Project Overhead	0	0	0
26,128	0	0	0	60575 - Write Off Accounts Payable	0	0	0
0	-73,263	0	0	60680 - Cash Discounts Taken	0	0	0
43	0	0	0	93001 - Assess Matrl & Svcs	0	0	0
<b>911,201</b>	<b>152,495</b>	<b>5,571</b>	<b>5,571</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>
954,339	1,258,093	321,130	321,130	60350 - Indirect Expense	185,193	185,193	185,193
93,308	120,755	24,185	24,185	60370 - Internal Service Telecommunications	0	0	0
1,034,076	1,172,047	212,437	212,437	60380 - Internal Service Data Processing	5,415	5,415	5,415
52,811	45,228	19,584	19,584	60410 - Internal Service Fleet & Motor Pool	0	0	0
830,951	981,471	269,448	269,448	60430 - Internal Service Facilities & Property Management	58,674	58,674	58,674
22,201	223,572	63,217	63,217	60432 - Internal Service Enhanced Building Services	0	0	0
12,158	19,470	2,902	2,902	60435 - Internal Service Facilities Service Requests	0	0	0
14,951	37,552	21,587	21,587	60460 - Internal Service Distribution & Records	0	0	0
18,646	0	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0



<b>FY19 ACTUAL</b>	<b>FY20 ACTUAL</b>	<b>FY21 ADOPTED</b>	<b>FY21 REVISED</b>	<b>EXPENDITURE DETAIL</b>	<b>FY22 PROPOSED</b>	<b>FY22 APPROVED</b>	<b>FY22 ADOPTED</b>
3,033,440	3,858,188	934,490	934,490	TOTAL Internal Services	249,282	249,282	249,282
38,303,036	27,805,458	3,895,444	3,895,444	TOTAL FUND 3002: Behavioral Health Managed Care Fund	1,816,997	1,816,997	1,816,997



HEALTH DEPARTMENT

3002: BEHAVIORAL HEALTH MANAGED CARE FUND

FY19 ADOPTED		FY20 ADOPTED		FY21 ADOPTED		POSITION DETAIL	SALARY		FY22 PROPOSED		FY22 APPROVED		FY22 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
5.45	225,011	4.95	219,882	0.00	0	6001 - Office Assistant 2	19.35	23.64	0.00	0	0.00	0	0.00	0
1.10	54,754	1.10	55,171	0.00	0	6002 - Office Assistant Senior	22.32	27.33	0.00	0	0.00	0	0.00	0
1.33	70,338	1.33	76,587	0.00	0	6005 - Executive Specialist	25.78	31.59	0.00	0	0.00	0	0.00	0
0.60	38,185	0.60	41,251	0.00	0	6015 - Contract Specialist	31.59	38.73	0.00	0	0.00	0	0.00	0
2.65	161,961	3.95	266,357	0.00	0	6021 - Program Specialist	29.81	36.56	1.50	110,939	1.50	110,939	1.50	110,939
0.66	44,076	0.66	48,910	0.00	0	6033 - Administrative Analyst	30.65	37.61	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6063 - Project Manager Represented	38.73	47.68	1.00	99,556	1.00	99,556	1.00	99,556
2.98	203,739	2.48	181,309	2.00	153,998	6073 - Data Analyst	30.65	37.61	2.35	176,981	2.35	176,981	2.35	176,981
2.25	118,699	1.50	81,980	0.00	0	6074 - Data Technician	24.35	29.81	0.00	0	0.00	0	0.00	0
0.50	40,219	0.50	43,440	0.50	46,022	6087 - Research Evaluation Analyst Senior	38.73	47.68	0.80	77,150	0.80	77,150	0.80	77,150
13.30	1,000,593	14.10	1,133,912	0.00	0	6088 - Program Specialist Senior	35.45	43.63	0.70	63,770	0.70	63,770	0.70	63,770
24.00	1,542,034	25.00	1,759,193	14.00	1,049,559	6295 - Clinical Services Specialist	32.51	39.91	0.00	0	0.00	0	0.00	0
5.00	266,762	3.00	180,575	0.00	0	6297 - Case Manager 2	26.54	32.51	3.00	203,643	3.00	203,643	3.00	203,643
0.48	26,397	0.48	23,970	0.00	0	6321 - Health Information Technician	23.64	28.94	0.00	0	0.00	0	0.00	0
0.60	36,086	0.60	37,929	0.00	0	6322 - Health Information Technician Senior	25.78	31.59	0.00	0	0.00	0	0.00	0
37.96	2,625,125	39.94	2,914,603	2.40	177,204	6365 - Mental Health Consultant	32.51	39.91	0.20	14,734	0.20	14,734	0.20	14,734
2.00	158,463	1.84	158,044	0.00	0	6456 - Data Analyst Senior	36.56	44.94	0.00	0	0.00	0	0.00	0
0.60	52,997	0.00	0	0.00	0	6501 - Business Process Consultant	37.61	46.30	0.00	0	0.00	0	0.00	0
8.84	678,097	10.44	912,526	1.00	88,016	9361 - Program Supervisor	30.31	46.77	0.00	0	0.00	0	0.00	0
0.00	0	0.85	97,767	0.00	0	9364 - Manager 2	37.80	56.70	0.00	0	0.00	0	0.00	0
1.50	159,386	1.50	186,660	0.00	0	9365 - Manager Senior	40.45	60.67	0.00	0	0.00	0	0.00	0
0.80	95,632	0.80	99,552	0.30	29,771	9366 - Quality Manager	40.45	60.67	0.00	0	0.00	0	0.00	0
0.48	116,759	0.48	119,809	0.36	92,554	9491 - Psychiatrist	76.06	121.70	0.24	60,984	0.24	60,984	0.24	60,984
0.33	43,220	0.33	44,350	0.00	0	9601 - Division Director 1	43.68	65.52	0.00	0	0.00	0	0.00	0
1.85	158,437	0.25	17,984	0.00	0	9615 - Manager 1	35.07	54.14	0.00	0	0.00	0	0.00	0
0.33	50,967	0.33	53,057	0.00	0	9744 - Mental Health Director	52.91	84.66	0.00	0	0.00	0	0.00	0
0.00	0	0.00	1	0.00	-6,324	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	0	0.00	0	0.00	0
<b>115.59</b>	<b>7,967,937</b>	<b>117.01</b>	<b>8,754,819</b>	<b>20.56</b>	<b>1,630,800</b>	<b>TOTAL BUDGET</b>			<b>9.79</b>	<b>807,757</b>	<b>9.79</b>	<b>807,757</b>	<b>9.79</b>	<b>807,757</b>

JOINT OFFICE OF HOMELESS SERVICES

FUND 1000: GENERAL FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
0	0	0	0	60000 - Permanent	0	0	1,900,182
0	0	0	0	60130 - Salary Related	0	0	726,872
0	0	0	0	60140 - Insurance Benefits	0	0	505,701
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Personnel</b>	<b>0</b>	<b>0</b>	<b>3,132,755</b>
0	0	0	0	60160 - Pass-Through & Program Support	0	0	17,726,827
0	0	0	0	60170 - Professional Services	0	0	5,100
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Contractual Services</b>	<b>0</b>	<b>0</b>	<b>17,731,927</b>
0	0	0	0	60200 - Communications	0	0	20,780
0	0	0	0	60210 - Rentals	0	0	6,800
0	0	0	0	60220 - Repairs & Maintenance	0	0	10,894
0	0	0	0	60240 - Supplies	0	0	28,218
0	0	0	0	60260 - Training & Non-Local Travel	0	0	35,000
0	0	0	0	60270 - Local Travel	0	0	5,100
0	0	0	0	60340 - Dues & Subscriptions	0	0	2,050
<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>108,842</b>
0	0	0	0	60370 - Internal Service Telecommunications	0	0	49,617
0	0	0	0	60380 - Internal Service Data Processing	0	0	315,305
0	0	0	0	60410 - Internal Service Fleet & Motor Pool	0	0	0
0	0	0	0	60412 - Internal Service Motor Pool	0	0	3,767
0	0	0	0	60430 - Internal Service Facilities & Property Management	0	0	685,853
0	0	0	0	60435 - Internal Service Facilities Service Requests	0	0	36,335
0	0	0	0	60460 - Internal Service Distribution & Records	0	0	0
0	0	0	0	60461 - Internal Service Distribution	0	0	6,275
0	0	0	0	60462 - Internal Service Records	0	0	2,020
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Internal Services</b>	<b>0</b>	<b>0</b>	<b>1,099,172</b>
0	0	0	0	60550 - Capital Equipment - Expenditure	0	0	2,050,000
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>2,050,000</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL FUND 1000: General Fund</b>	<b>0</b>	<b>0</b>	<b>24,122,696</b>

**JOINT OFFICE OF HOMELESS SERVICES**

**1000: GENERAL FUND**

FY19 ADOPTED		FY20 ADOPTED		FY21 ADOPTED		POSITION DETAIL	SALARY		FY22 PROPOSED		FY22 APPROVED		FY22 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	6020 - Program Technician	22.32	27.33	0.00	0	0.00	0	0.60	33,662
0.00	0	0.00	0	0.00	0	6021 - Program Specialist	29.81	36.56	0.00	0	0.00	0	1.50	100,102
0.00	0	0.00	0	0.00	0	6029 - Finance Specialist 1	26.54	32.51	0.00	0	0.00	0	1.00	59,440
0.00	0	0.00	0	0.00	0	6030 - Finance Specialist 2	30.65	37.61	0.00	0	0.00	0	1.00	69,864
0.00	0	0.00	0	0.00	0	6031 - Contract Specialist Senior	36.56	44.94	0.00	0	0.00	0	1.00	89,126
0.00	0	0.00	0	0.00	0	6032 - Finance Specialist Senior	36.56	44.94	0.00	0	0.00	0	1.00	93,835
0.00	0	0.00	0	0.00	0	6073 - Data Analyst	30.65	37.61	0.00	0	0.00	0	2.00	136,188
0.00	0	0.00	0	0.00	0	6074 - Data Technician	24.35	29.81	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6088 - Program Specialist Senior	35.45	43.63	0.00	0	0.00	0	3.65	303,920
0.00	0	0.00	0	0.00	0	6456 - Data Analyst Senior	36.56	44.94	0.00	0	0.00	0	0.20	15,706
0.00	0	0.00	0	0.00	0	9365 - Manager Senior	40.45	60.67	0.00	0	0.00	0	0.40	50,673
0.00	0	0.00	0	0.00	0	9400 - Staff Assistant	N/A	N/A	0.00	0	0.00	0	5.00	624,758
0.00	0	0.00	0	0.00	0	9615 - Manager 1	35.07	54.14	0.00	0	0.00	0	1.00	102,700
0.00	0	0.00	0	0.00	0	9621 - Human Resources Manager 2	43.68	65.52	0.00	0	0.00	0	1.00	125,415
0.00	0	0.00	0	0.00	0	9748 - Human Resources Analyst Senior	33.02	49.53	0.00	0	0.00	0	1.00	94,793
<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>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>20.35</b>	<b>1,900,182</b>

JOINT OFFICE OF HOMELESS SERVICES

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
0	0	0	0	60000 - Permanent	0	0	1,028,564
0	0	0	0	60130 - Salary Related	0	0	392,715
0	0	0	0	60140 - Insurance Benefits	0	0	322,597
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Personnel</b>	<b>0</b>	<b>0</b>	<b>1,743,876</b>
0	0	0	0	60160 - Pass-Through & Program Support	0	0	43,390,644
0	0	0	0	60170 - Professional Services	0	0	55,890
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Contractual Services</b>	<b>0</b>	<b>0</b>	<b>43,446,534</b>
0	0	0	0	60220 - Repairs & Maintenance	0	0	19,106
0	0	0	0	60240 - Supplies	0	0	7,155
0	0	0	0	60260 - Training & Non-Local Travel	0	0	9,117
<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>35,378</b>
0	0	0	0	60350 - Indirect Expense	0	0	38,241
0	0	0	0	60430 - Internal Service Facilities & Property Management	0	0	246,459
0	0	0	0	60435 - Internal Service Facilities Service Requests	0	0	179,700
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Internal Services</b>	<b>0</b>	<b>0</b>	<b>464,400</b>
0	0	0	0	60550 - Capital Equipment - Expenditure	0	0	2,000,000
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL FUND 1505: Federal/State Program Fund</b>	<b>0</b>	<b>0</b>	<b>47,690,188</b>

**JOINT OFFICE OF HOMELESS SERVICES**

**1505: FEDERAL/STATE PROGRAM FUND**

FY19 ADOPTED		FY20 ADOPTED		FY21 ADOPTED		POSITION DETAIL	SALARY		FY22 PROPOSED		FY22 APPROVED		FY22 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	19.35	23.64	0.00	0	0.00	0	1.00	41,927
0.00	0	0.00	0	0.00	0	6005 - Executive Specialist	25.78	31.59	0.00	0	0.00	0	1.00	56,378
0.00	0	0.00	0	0.00	0	6020 - Program Technician	22.32	27.33	0.00	0	0.00	0	1.40	78,158
0.00	0	0.00	0	0.00	0	6021 - Program Specialist	29.81	36.56	0.00	0	0.00	0	0.50	35,614
0.00	0	0.00	0	0.00	0	6033 - Administrative Analyst	30.65	37.61	0.00	0	0.00	0	1.00	64,979
0.00	0	0.00	0	0.00	0	6073 - Data Analyst	30.65	37.61	0.00	0	0.00	0	1.00	72,190
0.00	0	0.00	0	0.00	0	6074 - Data Technician	24.35	29.81	0.00	0	0.00	0	1.00	62,243
0.00	0	0.00	0	0.00	0	6088 - Program Specialist Senior	35.45	43.63	0.00	0	0.00	0	3.35	285,877
0.00	0	0.00	0	0.00	0	6456 - Data Analyst Senior	36.56	44.94	0.00	0	0.00	0	0.80	62,824
0.00	0	0.00	0	0.00	0	9365 - Manager Senior	40.45	60.67	0.00	0	0.00	0	0.60	76,010
0.00	0	0.00	0	0.00	0	9615 - Manager 1	35.07	54.14	0.00	0	0.00	0	2.00	192,364
<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>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>13.65</b>	<b>1,028,564</b>

JOINT OFFICE OF HOMELESS SERVICES

FUND 1515: CORONAVIRUS (COVID-19) RESPONSE FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
0	0	0	0	60000 - Permanent	0	0	178,501
0	0	0	0	60100 - Temporary	0	0	2,207,330
0	0	0	0	60130 - Salary Related	0	0	67,908
0	0	0	0	60135 - Non Base Fringe	0	0	736,310
0	0	0	0	60140 - Insurance Benefits	0	0	53,591
0	0	0	0	60145 - Non Base Insurance	0	0	724,410
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Personnel</b>	<b>0</b>	<b>0</b>	<b>3,968,050</b>
0	0	0	0	60160 - Pass-Through & Program Support	0	0	18,012,960
0	0	0	0	60170 - Professional Services	0	0	1,192,950
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Contractual Services</b>	<b>0</b>	<b>0</b>	<b>19,205,910</b>
0	0	0	0	60210 - Rentals	0	0	4,714,400
0	0	0	0	60220 - Repairs & Maintenance	0	0	1,270,000
0	0	0	0	60240 - Supplies	0	0	500,000
<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>6,484,400</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL FUND 1515: Coronavirus (COVID-19) Response Fund</b>	<b>0</b>	<b>0</b>	<b>29,658,360</b>

**JOINT OFFICE OF HOMELESS SERVICES**

**1515: CORONAVIRUS (COVID-19) RESPONSE FUND**

FY19 ADOPTED		FY20 ADOPTED		FY21 ADOPTED		POSITION DETAIL	SALARY		FY22 PROPOSED		FY22 APPROVED		FY22 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	6021 - Program Specialist	29.81	36.56	0.00	0	0.00	0	1.00	62,243
0.00	0	0.00	0	0.00	0	9615 - Manager 1	35.07	54.14	0.00	0	0.00	0	1.00	99,500
0.00	0	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	0	0.00	0	0.00	16,758
<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>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>2.00</b>	<b>178,501</b>

**JOINT OFFICE OF HOMELESS SERVICES**

**FUND 1519: VIDEO LOTTERY FUND**

<b>FY19 ACTUAL</b>	<b>FY20 ACTUAL</b>	<b>FY21 ADOPTED</b>	<b>FY21 REVISED</b>	<b>EXPENDITURE DETAIL</b>	<b>FY22 PROPOSED</b>	<b>FY22 APPROVED</b>	<b>FY22 ADOPTED</b>
0	0	0	0	60160 - Pass-Through & Program Support	0	0	3,422,028
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Contractual Services</b>	<b>0</b>	<b>0</b>	<b>3,422,028</b>
0	0	0	0	60430 - Internal Service Facilities & Property Management	0	0	207,961
0	0	0	0	60435 - Internal Service Facilities Service Requests	0	0	40,900
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Internal Services</b>	<b>0</b>	<b>0</b>	<b>248,861</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL FUND 1519: Video Lottery Fund</b>	<b>0</b>	<b>0</b>	<b>3,670,889</b>



JOINT OFFICE OF HOMELESS SERVICES

FUND 1521: SUPPORTIVE HOUSING FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
0	0	0	0	60000 - Permanent	0	0	2,823,555
0	0	0	0	60130 - Salary Related	0	0	1,081,156
0	0	0	0	60140 - Insurance Benefits	0	0	865,259
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Personnel</b>	<b>0</b>	<b>0</b>	<b>4,769,970</b>
0	0	0	0	60160 - Pass-Through & Program Support	0	0	38,000,796
0	0	0	0	60170 - Professional Services	0	0	6,105,907
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Contractual Services</b>	<b>0</b>	<b>0</b>	<b>44,106,703</b>
0	0	0	0	60220 - Repairs & Maintenance	0	0	308,065
<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>308,065</b>
0	0	0	0	60430 - Internal Service Facilities & Property Management	0	0	168,897
0	0	0	0	60435 - Internal Service Facilities Service Requests	0	0	13,865
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Internal Services</b>	<b>0</b>	<b>0</b>	<b>182,762</b>
0	0	0	0	60550 - Capital Equipment - Expenditure	0	0	3,500,000
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>3,500,000</b>
0	0	0	0	60490 - Principal	0	0	3,000,000
0	0	0	0	60500 - Interest Expense	0	0	20,000
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Debt Service</b>	<b>0</b>	<b>0</b>	<b>3,020,000</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL FUND 1521: Supportive Housing Fund</b>	<b>0</b>	<b>0</b>	<b>55,887,500</b>

**JOINT OFFICE OF HOMELESS SERVICES**

**1521: SUPPORTIVE HOUSING FUND**

FY19 ADOPTED		FY20 ADOPTED		FY21 ADOPTED		POSITION DETAIL	SALARY		FY22 PROPOSED		FY22 APPROVED		FY22 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	6015 - Contract Specialist	31.59	38.73	0.00	0	0.00	0	1.00	74,020
0.00	0	0.00	0	0.00	0	6020 - Program Technician	22.32	27.33	0.00	0	0.00	0	1.00	49,360
0.00	0	0.00	0	0.00	0	6021 - Program Specialist	29.81	36.56	0.00	0	0.00	0	9.00	607,272
0.00	0	0.00	0	0.00	0	6029 - Finance Specialist 1	26.54	32.51	0.00	0	0.00	0	1.00	58,735
0.00	0	0.00	0	0.00	0	6030 - Finance Specialist 2	30.65	37.61	0.00	0	0.00	0	1.00	71,911
0.00	0	0.00	0	0.00	0	6033 - Administrative Analyst	30.65	37.61	0.00	0	0.00	0	3.00	203,831
0.00	0	0.00	0	0.00	0	6063 - Project Manager Represented	38.73	47.68	0.00	0	0.00	0	1.00	91,099
0.00	0	0.00	0	0.00	0	6074 - Data Technician	24.35	29.81	0.00	0	0.00	0	1.00	57,065
0.00	0	0.00	0	0.00	0	6087 - Research Evaluation Analyst Senior	38.73	47.68	0.00	0	0.00	0	1.00	91,099
0.00	0	0.00	0	0.00	0	6088 - Program Specialist Senior	35.45	43.63	0.00	0	0.00	0	9.00	722,612
0.00	0	0.00	0	0.00	0	6103 - Human Resources Analyst 2	33.46	41.13	0.00	0	0.00	0	1.00	78,530
0.00	0	0.00	0	0.00	0	9335 - Finance Supervisor	33.02	49.53	0.00	0	0.00	0	1.00	103,410
0.00	0	0.00	0	0.00	0	9365 - Manager Senior	40.45	60.67	0.00	0	0.00	0	1.00	110,000
0.00	0	0.00	0	0.00	0	9615 - Manager 1	35.07	54.14	0.00	0	0.00	0	2.00	193,611
0.00	0	0.00	0	0.00	0	9710 - Management Analyst	35.07	49.10	0.00	0	0.00	0	3.00	281,000
0.00	0	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	0	0.00	0	0.00	30,000
<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>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>36.00</b>	<b>2,823,555</b>

**LIBRARY**

**FUND 1510: LIBRARY FUND**

<b>FY19 ACTUAL</b>	<b>FY20 ACTUAL</b>	<b>FY21 ADOPTED</b>	<b>FY21 REVISED</b>	<b>EXPENDITURE DETAIL</b>	<b>FY22 PROPOSED</b>	<b>FY22 APPROVED</b>	<b>FY22 ADOPTED</b>
29,837,528	30,693,653	31,961,876	31,012,922	60000 - Permanent	32,868,043	32,868,043	32,977,123
902,968	967,076	1,808,392	1,808,392	60100 - Temporary	2,134,592	2,134,592	2,173,906
62,776	64,595	31,486	31,486	60110 - Overtime	30,000	30,000	30,000
251,460	265,563	614,548	617,381	60120 - Premium	395,514	395,514	400,017
10,621,021	11,700,768	12,656,431	12,266,595	60130 - Salary Related	13,060,353	13,060,353	13,106,694
193,551	266,511	60,000	60,000	60135 - Non Base Fringe	60,000	60,000	60,000
10,652,367	10,709,172	11,544,046	11,178,481	60140 - Insurance Benefits	12,107,074	12,107,074	12,142,448
19,722	0	0	0	60141 - Insurance Benefits - Medical Credits/Refunds	0	0	0
15,325	20,702	200,000	200,000	60145 - Non Base Insurance	200,000	200,000	200,000
-111,365	0	0	0	90001 - ATYP Posting (CATS)	0	0	0
-2,848	0	0	0	90002 - ATYP On Call (CATS)	0	0	0
0	0	0	0	93002 - Assess Labor	0	0	0
<b>52,442,506</b>	<b>54,688,039</b>	<b>58,876,779</b>	<b>57,175,257</b>	<b>TOTAL Personnel</b>	<b>60,855,576</b>	<b>60,855,576</b>	<b>61,090,188</b>
1,486,514	1,242,434	1,683,147	1,683,147	60170 - Professional Services	1,775,950	1,775,950	1,837,637
<b>1,486,514</b>	<b>1,242,434</b>	<b>1,683,147</b>	<b>1,683,147</b>	<b>TOTAL Contractual Services</b>	<b>1,775,950</b>	<b>1,775,950</b>	<b>1,837,637</b>
109,291	0	0	0	60180 - Printing	0	0	0
0	1,169	0	0	60190 - Utilities	0	0	0
12,163	13,275	15,000	15,000	60200 - Communications	13,740	13,740	13,740
128,302	166,166	214,579	214,579	60210 - Rentals	214,160	214,160	214,160
70,075	1,328	114,000	114,000	60220 - Repairs & Maintenance	119,000	119,000	119,000
51,884	0	0	0	60230 - Postage	0	0	0
1,427,361	1,164,081	2,094,936	2,512,978	60240 - Supplies	1,862,273	1,862,273	2,390,013
6,750,098	6,842,342	7,412,125	7,412,125	60245 - Library Books & Materials	7,402,268	7,402,268	7,622,268
197	0	0	0	60246 - Medical & Dental Supplies	0	0	0
188,829	127,421	364,050	364,050	60260 - Training & Non-Local Travel	351,909	351,909	354,459
47,906	32,655	46,100	46,100	60270 - Local Travel	40,450	40,450	40,450
1,932,205	1,848,532	1,981,182	1,981,182	60290 - Software, Subscription Computing, Maintenance	1,964,965	1,964,965	1,964,965
1,418	0	0	0	60310 - Pharmaceuticals	0	0	0
0	154	0	0	60320 - Refunds	0	0	0
0	65	0	0	60330 - Claims Paid	0	0	0
45,684	51,383	60,200	60,200	60340 - Dues & Subscriptions	49,759	49,759	49,759
40	0	0	0	60355 - Project Overhead	0	0	0
216	-299	0	0	60575 - Write Off Accounts Payable	0	0	0
1,049	0	0	0	60660 - Goods Issue	0	0	0
-384	-8,343	0	0	60680 - Cash Discounts Taken	0	0	0
45	0	0	0	92002 - Equipment Use	0	0	0
398	0	0	0	93001 - Assess Matr'l & Svcs	0	0	0
<b>10,766,779</b>	<b>10,239,929</b>	<b>12,302,172</b>	<b>12,720,214</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>12,018,524</b>	<b>12,018,524</b>	<b>12,768,814</b>
1,468,186	1,461,558	1,489,583	1,446,535	60350 - Indirect Expense	1,953,466	1,953,466	1,960,998
177,617	215,237	240,049	240,049	60370 - Internal Service Telecommunications	333,159	333,159	333,159
6,731,150	7,125,479	7,567,802	7,567,802	60380 - Internal Service Data Processing	7,759,884	7,759,884	7,759,884
126,035	157,237	177,216	177,216	60410 - Internal Service Fleet & Motor Pool	155,396	155,396	0

**LIBRARY**

**FUND 1510: LIBRARY FUND**

<b>FY19 ACTUAL</b>	<b>FY20 ACTUAL</b>	<b>FY21 ADOPTED</b>	<b>FY21 REVISED</b>	<b>EXPENDITURE DETAIL</b>	<b>FY22 PROPOSED</b>	<b>FY22 APPROVED</b>	<b>FY22 ADOPTED</b>
0	0	0	0	60411 - Internal Service Fleet Services	0	0	149,895
0	0	0	0	60412 - Internal Service Motor Pool	0	0	5,501
6,470,737	7,834,129	8,388,905	8,388,905	60430 - Internal Service Facilities & Property Management	8,625,618	8,625,618	8,625,618
236,874	453,188	582,514	582,514	60432 - Internal Service Enhanced Building Services	591,300	591,300	591,300
195,422	305,090	557,183	1,703,711	60435 - Internal Service Facilities Service Requests	490,508	490,508	490,508
279,570	521,726	310,558	310,558	60440 - Internal Service Other	318,882	318,882	318,882
16,156	29,389	46,234	46,234	60460 - Internal Service Distribution & Records	39,650	39,650	0
0	0	0	0	60461 - Internal Service Distribution	0	0	6,275
0	0	0	0	60462 - Internal Service Records	0	0	33,375
269,821	0	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
<b>15,971,568</b>	<b>18,103,032</b>	<b>19,360,044</b>	<b>20,463,524</b>	<b>TOTAL Internal Services</b>	<b>20,267,863</b>	<b>20,267,863</b>	<b>20,275,395</b>
0	9,853	0	180,000	60550 - Capital Equipment - Expenditure	0	0	0
<b>0</b>	<b>9,853</b>	<b>0</b>	<b>180,000</b>	<b>TOTAL Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>80,667,367</b>	<b>84,283,287</b>	<b>92,222,142</b>	<b>92,222,142</b>	<b>TOTAL FUND 1510: Library Fund</b>	<b>94,917,913</b>	<b>94,917,913</b>	<b>95,972,034</b>

LIBRARY

1510: LIBRARY FUND

FY19 ADOPTED		FY20 ADOPTED		FY21 ADOPTED		POSITION DETAIL	SALARY		FY22 PROPOSED		FY22 APPROVED		FY22 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.25	50,927	1.25	59,133	0.75	36,410	6001 - Office Assistant 2	19.35	23.64	1.00	46,144	1.00	46,144	1.00	46,144
17.20	781,177	18.50	890,560	18.25	936,038	6002 - Office Assistant Senior	22.32	27.33	20.00	1,052,025	20.00	1,052,025	20.00	1,052,025
3.00	155,145	3.00	168,358	3.00	179,670	6005 - Executive Specialist	25.78	31.59	3.00	188,097	3.00	188,097	3.00	188,097
0.00	0	0.00	0	0.00	0	6016 - Facilities Specialist 3	36.56	44.94	2.00	187,670	2.00	187,670	2.00	187,670
1.00	75,766	2.00	164,176	2.00	166,393	6017 - Facilities Specialist 2	33.46	41.13	2.00	171,758	2.00	171,758	2.00	171,758
1.00	42,136	1.00	54,664	0.00	0	6020 - Program Technician	22.32	27.33	0.00	0	0.00	0	0.00	0
1.75	117,592	2.75	197,987	4.75	335,052	6021 - Program Specialist	29.81	36.56	5.75	411,983	5.75	411,983	6.75	474,226
10.25	659,403	10.25	706,953	12.25	852,208	6022 - Program Coordinator	29.81	36.56	12.25	890,159	12.25	890,159	12.25	890,159
1.00	78,850	1.00	85,202	1.00	89,575	6026 - Budget Analyst	35.45	43.63	1.00	91,099	1.00	91,099	1.00	91,099
1.00	44,399	0.00	0	0.00	0	6027 - Finance Technician	22.32	27.33	0.00	0	0.00	0	0.00	0
1.00	58,458	1.00	54,405	0.00	0	6029 - Finance Specialist 1	26.54	32.51	0.00	0	0.00	0	0.00	0
1.00	70,391	1.00	75,248	2.00	143,633	6030 - Finance Specialist 2	30.65	37.61	2.00	148,064	2.00	148,064	2.00	148,064
3.00	215,175	3.00	225,738	3.00	231,642	6033 - Administrative Analyst	30.65	37.61	2.00	157,060	2.00	157,060	2.00	157,060
2.00	151,362	2.00	179,133	2.00	186,597	6063 - Project Manager Represented	38.73	47.68	3.00	282,044	3.00	282,044	3.00	282,044
4.00	302,359	5.00	387,923	4.00	338,999	6088 - Program Specialist Senior	35.45	43.63	12.00	1,009,233	12.00	1,009,233	12.00	1,009,233
1.00	48,874	1.00	51,604	1.00	52,931	6109 - Inventory/Stores Specialist 1	21.05	25.78	1.00	53,829	1.00	53,829	1.00	53,829
1.00	76,148	1.00	79,879	1.00	81,954	6111 - Procurement Analyst Senior	36.56	44.94	1.00	88,688	1.00	88,688	1.00	88,688
0.00	0	1.00	49,696	1.00	52,451	6115 - Procurement Associate	26.54	32.51	2.00	116,928	2.00	116,928	2.00	116,928
11.00	486,257	11.00	524,469	11.00	551,968	6117 - Library Safety Officer	22.32	27.33	11.50	605,266	11.50	605,266	11.50	605,266
5.00	213,680	5.00	228,804	5.00	237,604	6124 - Driver	19.35	23.64	5.00	244,157	5.00	244,157	5.00	244,157
1.00	66,174	1.00	71,484	1.00	75,064	6178 - Program Communications Specialist	29.81	36.56	1.00	76,337	1.00	76,337	0.00	0
3.00	254,516	3.00	269,536	3.00	276,807	6200 - Program Communications Coordinator	36.56	44.94	3.00	281,505	3.00	281,505	3.00	281,505
2.00	216,116	2.00	233,421	2.00	247,800	6406 - Development Analyst Senior	49.16	60.42	2.00	244,801	2.00	244,801	2.00	244,801
1.00	85,742	1.00	89,918	1.00	92,269	6456 - Data Analyst Senior	36.56	44.94	1.00	93,835	1.00	93,835	1.00	93,835
0.00	0	0.00	0	0.00	0	6500 - Operations Process Specialist	30.65	37.61	1.00	78,530	1.00	78,530	1.00	78,530
90.00	3,910,765	82.00	3,815,711	77.00	3,704,145	7202 - Library Clerk	19.35	23.64	56.50	2,764,578	56.50	2,764,578	56.50	2,764,578
1.00	60,143	1.00	63,215	1.00	64,853	7209 - Printing Specialist	25.78	31.59	1.00	65,960	1.00	65,960	1.00	65,960
101.25	5,136,864	102.25	5,499,962	100.25	5,593,948	7211 - Library Assistant	22.97	28.13	102.75	5,861,012	102.75	5,861,012	102.75	5,861,012
126.50	4,450,572	127.75	4,818,567	129.00	5,072,072	7212 - Library Access Services Assistant	16.87	20.46	131.25	5,387,618	131.25	5,387,618	131.25	5,387,618
67.50	4,641,581	65.25	4,768,279	64.25	4,878,747	7222 - Librarian	30.65	37.61	63.50	4,873,288	63.50	4,873,288	63.25	4,853,655
9.25	594,862	6.50	412,594	5.25	368,931	7223 - Library Outreach Specialist	28.13	34.44	4.50	323,513	4.50	323,513	5.25	377,190
0.50	21,068	0.50	22,322	0.50	22,905	7230 - Production Assistant	18.28	22.32	0.50	23,302	0.50	23,302	0.50	23,302

**LIBRARY**

**1510: LIBRARY FUND**

FY19 ADOPTED		FY20 ADOPTED		FY21 ADOPTED		POSITION DETAIL	SALARY		FY22 PROPOSED		FY22 APPROVED		FY22 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	69,745	1.00	73,150	1.00	75,064	7232 - Creative Media Coordinator	29.81	36.56	2.00	139,603	2.00	139,603	2.00	139,603
1.00	51,586	1.00	68,805	1.00	72,996	9006 - Administrative Analyst (NR)	26.95	40.43	1.00	74,311	1.00	74,311	1.00	74,311
1.00	55,357	0.00	0	0.00	0	9061 - Human Resources Technician (NR)	22.71	31.80	0.00	0	0.00	0	0.00	0
3.00	199,798	3.00	195,983	3.75	258,749	9080 - Human Resources Analyst 1	26.34	36.88	5.00	344,809	5.00	344,809	5.00	344,809
1.00	94,531	1.00	101,359	1.00	107,533	9152 - Library Safety and Security Manager	35.33	52.99	1.00	106,281	1.00	106,281	1.00	106,281
1.00	97,579	1.00	101,580	1.00	104,628	9335 - Finance Supervisor	33.02	49.53	1.00	103,410	1.00	103,410	1.00	103,410
3.00	236,752	1.00	87,671	1.00	93,011	9361 - Program Supervisor	30.31	46.77	3.00	258,566	3.00	258,566	4.00	341,406
0.00	0	0.00	0	1.00	102,917	9364 - Manager 2	37.80	56.70	1.00	98,662	1.00	98,662	1.00	98,662
1.00	118,824	1.00	127,407	1.00	138,427	9601 - Division Director 1	43.68	65.52	1.00	136,816	1.00	136,816	1.00	136,816
1.00	193,694	1.00	206,285	1.00	212,475	9613 - Department Director 2	62.86	100.58	1.00	210,002	1.00	210,002	1.00	210,002
1.00	106,677	1.00	111,051	1.00	114,383	9615 - Manager 1	35.07	54.14	3.00	290,218	3.00	290,218	3.00	290,218
1.00	134,663	1.00	144,390	1.00	153,185	9619 - Deputy Director	48.99	78.39	1.00	151,402	1.00	151,402	1.00	151,402
1.00	126,576	1.00	134,394	1.00	138,427	9621 - Human Resources Manager 2	43.68	65.52	1.00	136,816	1.00	136,816	1.00	136,816
0.00	0	0.00	0	0.00	0	9670 - Human Resources Analyst 2 (NR)	28.84	43.26	1.00	75,269	1.00	75,269	1.00	75,269
1.00	75,850	1.00	78,959	1.00	81,329	9677 - Production Supervisor	27.50	38.50	1.00	80,382	1.00	80,382	1.00	80,382
1.00	96,749	1.00	102,740	1.00	103,738	9710 - Management Analyst	35.07	49.10	1.00	102,531	1.00	102,531	0.00	0
2.00	222,275	2.00	232,596	3.00	354,019	9715 - Human Resources Manager 1	37.80	56.70	3.00	353,294	3.00	353,294	3.00	353,294
4.00	357,789	4.00	406,320	4.00	391,029	9748 - Human Resources Analyst Senior	33.02	49.53	3.00	287,789	3.00	287,789	3.00	287,789
20.00	1,692,283	20.00	1,760,607	20.00	1,926,867	9776 - Library Administrator	33.02	49.53	20.00	1,891,644	20.00	1,891,644	20.00	1,891,644
8.00	719,723	10.00	912,417	10.00	1,042,464	9780 - Library Manager	35.33	52.99	10.00	1,055,670	10.00	1,055,670	10.00	1,055,670
6.00	718,828	6.00	751,934	5.00	645,993	9782 - Library Manager Senior	43.68	65.52	5.00	644,123	5.00	644,123	6.00	752,944
1.00	133,176	1.00	142,796	1.00	151,494	9783 - Library Director of Digital Strategies	48.99	78.39	1.00	149,731	1.00	149,731	1.00	149,731
13.00	868,422	12.00	840,514	13.00	967,017	9784 - Library Supervisor	26.95	40.43	11.00	816,422	11.00	816,422	11.00	816,422
1.00	100,879	1.00	108,166	1.00	111,411	9790 - Public Relations Coordinator	38.67	54.14	1.00	113,051	1.00	113,051	1.00	113,051
0.00	-4,050	0.00	1,387	0.00	-255,946	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	-571,242	0.00	-571,242	0.00	-571,242
<b>542.45</b>	<b>29,534,208</b>	<b>534.00</b>	<b>30,939,452</b>	<b>530.00</b>	<b>31,961,876</b>	<b>TOTAL BUDGET</b>			<b>532.50</b>	<b>32,868,043</b>	<b>532.50</b>	<b>32,868,043</b>	<b>534.00</b>	<b>32,977,123</b>

**LIBRARY**

**FUND 1515: CORONAVIRUS (COVID-19) RESPONSE FUND**

<b>FY19 ACTUAL</b>	<b>FY20 ACTUAL</b>	<b>FY21 ADOPTED</b>	<b>FY21 REVISED</b>	<b>EXPENDITURE DETAIL</b>	<b>FY22 PROPOSED</b>	<b>FY22 APPROVED</b>	<b>FY22 ADOPTED</b>
0	0	0	0	60240 - Supplies	0	0	50,000
<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>50,000</b>
0	0	0	0	60550 - Capital Equipment - Expenditure	0	0	450,000
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>450,000</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL FUND 1515: Coronavirus (COVID-19) Response Fund</b>	<b>0</b>	<b>0</b>	<b>500,000</b>

NONDEPARTMENTAL

FUND 1000: GENERAL FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
7,156,083	7,882,280	9,385,965	9,385,965	60000 - Permanent	10,303,028	10,303,028	8,406,326
198,252	473,364	152,344	152,344	60100 - Temporary	150,293	150,293	150,293
35,892	32,253	12,395	12,395	60110 - Overtime	20,000	20,000	20,000
537	-17,974	5,900	5,900	60120 - Premium	7,209	7,209	7,209
2,353,201	2,734,421	3,459,826	3,459,826	60130 - Salary Related	3,955,455	3,955,455	3,229,903
31,178	119,204	40,100	40,100	60135 - Non Base Fringe	44,206	44,206	44,206
1,822,369	1,926,417	2,386,062	2,386,062	60140 - Insurance Benefits	2,675,876	2,675,876	2,170,410
4,000	0	0	0	60141 - Insurance Benefits - Medical Credits/Refunds	0	0	0
4,963	61,473	28,100	28,100	60145 - Non Base Insurance	28,900	28,900	28,900
-48,418	0	0	0	90001 - ATYP Posting (CATS)	0	0	0
-2,200	0	0	0	90002 - ATYP On Call (CATS)	0	0	0
<b>11,555,857</b>	<b>13,211,438</b>	<b>15,470,692</b>	<b>15,470,692</b>	<b>TOTAL Personnel</b>	<b>17,184,967</b>	<b>17,184,967</b>	<b>14,057,247</b>
3,048	7,316	0	0	60155 - Direct Client Assistance	0	0	0
30,931,604	28,097,900	28,831,147	28,931,147	60160 - Pass-Through & Program Support	28,776,827	28,776,827	12,575,000
906,931	1,039,611	726,523	726,523	60170 - Professional Services	1,299,360	1,299,360	1,294,260
<b>31,841,582</b>	<b>29,144,826</b>	<b>29,557,670</b>	<b>29,657,670</b>	<b>TOTAL Contractual Services</b>	<b>30,076,187</b>	<b>30,076,187</b>	<b>13,869,260</b>
16,833	0	0	0	60180 - Printing	0	0	0
10,369	12,771	0	0	60190 - Utilities	0	0	0
28,611	36,004	74,040	74,040	60200 - Communications	82,400	82,400	61,620
53,837	52,982	52,310	52,310	60210 - Rentals	55,100	55,100	48,300
30,138	338	245,019	245,019	60220 - Repairs & Maintenance	179,045	179,045	168,151
384	0	0	0	60230 - Postage	0	0	0
426,426	456,050	429,026	429,026	60240 - Supplies	483,762	483,762	450,509
0	7,169	0	0	60246 - Medical & Dental Supplies	0	0	0
127,544	59,115	257,074	257,074	60260 - Training & Non-Local Travel	257,533	257,533	222,533
19,317	12,295	46,412	46,412	60270 - Local Travel	38,233	38,233	33,133
5,880	0	0	0	60280 - Insurance	0	0	0
22,548	28,662	50,190	50,190	60290 - Software, Subscription Computing, Maintenance	51,520	51,520	51,520
0	95	0	0	60310 - Pharmaceuticals	0	0	0
-2,595	0	0	0	60320 - Refunds	0	0	0
217,197	360,448	274,260	274,260	60340 - Dues & Subscriptions	238,307	238,307	236,257
0	0	0	0	60355 - Project Overhead	0	0	0
-192	0	0	0	60680 - Cash Discounts Taken	0	0	0
-12,620	0	0	0	93001 - Assess Matrl & Svcs	0	0	0
136	0	0	0	95101 - Settle Matrl & Svcs	0	0	0
<b>943,814</b>	<b>1,025,928</b>	<b>1,428,331</b>	<b>1,428,331</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>1,385,900</b>	<b>1,385,900</b>	<b>1,272,023</b>
-1	0	0	0	60350 - Indirect Expense	0	0	0
89,262	124,641	120,305	120,305	60370 - Internal Service Telecommunications	151,104	151,104	101,487
1,685,904	2,018,183	2,037,896	2,037,896	60380 - Internal Service Data Processing	2,120,666	2,120,666	1,805,361
35,978	48,298	52,774	52,774	60410 - Internal Service Fleet & Motor Pool	59,449	59,449	0
0	0	0	0	60411 - Internal Service Fleet Services	0	0	9,032
0	0	0	0	60412 - Internal Service Motor Pool	0	0	46,650



**NONDEPARTMENTAL**

**FUND 1000: GENERAL FUND**

<b>FY19 ACTUAL</b>	<b>FY20 ACTUAL</b>	<b>FY21 ADOPTED</b>	<b>FY21 REVISED</b>	<b>EXPENDITURE DETAIL</b>	<b>FY22 PROPOSED</b>	<b>FY22 APPROVED</b>	<b>FY22 ADOPTED</b>
9,716,660	10,012,010	11,178,389	11,178,389	60430 - Internal Service Facilities & Property Management	11,596,493	11,596,493	10,910,640
71,508	111,566	233,705	233,705	60432 - Internal Service Enhanced Building Services	294,074	294,074	294,074
-565,697	288,621	117,199	117,199	60435 - Internal Service Facilities Service Requests	224,344	224,344	188,009
2,768,798	784,418	0	0	60440 - Internal Service Other	0	0	0
47,720	39,363	48,903	48,903	60460 - Internal Service Distribution & Records	48,892	48,892	0
0	0	0	0	60461 - Internal Service Distribution	0	0	15,500
0	0	0	0	60462 - Internal Service Records	0	0	25,097
457,835	0	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
<b>14,307,966</b>	<b>13,427,100</b>	<b>13,789,171</b>	<b>13,789,171</b>	<b>TOTAL Internal Services</b>	<b>14,495,022</b>	<b>14,495,022</b>	<b>13,395,850</b>
45,000	0	0	0	60530 - Buildings - Expenditure	0	0	0
0	0	0	0	60540 - Other Improvements - Expenditure	0	0	0
5,247	194,832	2,200,000	2,200,000	60550 - Capital Equipment - Expenditure	2,050,000	2,050,000	0
<b>50,247</b>	<b>194,832</b>	<b>2,200,000</b>	<b>2,200,000</b>	<b>TOTAL Capital Outlay</b>	<b>2,050,000</b>	<b>2,050,000</b>	<b>0</b>
0	442,248	0	0	60161 - Taxes Due to Another Government	0	0	0
<b>0</b>	<b>442,248</b>	<b>0</b>	<b>0</b>	<b>TOTAL Custodial Fund Deductions</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>58,699,466</b>	<b>57,446,373</b>	<b>62,445,864</b>	<b>62,545,864</b>	<b>TOTAL FUND 1000: General Fund</b>	<b>65,192,076</b>	<b>65,192,076</b>	<b>42,594,380</b>

NONDEPARTMENTAL

1000: GENERAL FUND

FY19 ADOPTED		FY20 ADOPTED		FY21 ADOPTED		POSITION DETAIL	SALARY		FY22 PROPOSED		FY22 APPROVED		FY22 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	73,018	1.00	77,380	1.00	81,296	1096 - TSCC Budget Analyst	N/A	N/A	1.00	78,320	1.00	78,320	1.00	78,320
1.00	118,703	1.00	123,570	1.00	130,462	3005 - TSCC Executive Director	N/A	N/A	1.00	125,188	1.00	125,188	1.00	125,188
1.00	179,582	1.00	186,945	1.00	192,556	5001 - County Chair	N/A	N/A	1.00	190,314	1.00	190,314	1.00	190,314
4.00	427,104	4.00	468,828	4.00	482,896	5010 - County Commissioner	N/A	N/A	4.00	477,276	4.00	477,276	4.00	477,276
1.00	109,709	1.00	118,257	1.00	117,709	5014 - County Auditor	N/A	N/A	1.00	126,106	1.00	126,106	1.00	126,106
1.00	63,488	0.00	0	0.00	0	6015 - Contract Specialist	31.59	38.73	0.00	0	0.00	0	0.00	0
0.00	0	1.55	69,199	1.30	61,589	6020 - Program Technician	22.32	27.33	1.60	83,764	1.60	83,764	1.00	50,102
1.45	96,241	1.77	122,064	1.50	109,084	6021 - Program Specialist	29.81	36.56	1.50	100,102	1.50	100,102	0.00	0
1.00	56,703	0.00	0	0.00	0	6022 - Program Coordinator	29.81	36.56	0.00	0	0.00	0	0.00	0
0.00	0	1.00	53,113	1.00	56,792	6029 - Finance Specialist 1	26.54	32.51	1.00	59,440	1.00	59,440	0.00	0
0.32	18,657	0.00	0	1.00	62,932	6030 - Finance Specialist 2	30.65	37.61	1.00	69,864	1.00	69,864	0.00	0
0.00	0	1.00	80,280	1.00	85,076	6031 - Contract Specialist Senior	36.56	44.94	1.00	89,126	1.00	89,126	0.00	0
1.00	72,970	1.00	78,880	1.00	83,403	6032 - Finance Specialist Senior	36.56	44.94	1.00	93,835	1.00	93,835	0.00	0
0.00	0	1.00	61,328	1.80	120,473	6073 - Data Analyst	30.65	37.61	1.50	101,586	1.50	101,586	0.00	0
0.00	0	0.00	0	1.00	61,199	6074 - Data Technician	24.35	29.81	0.50	31,122	0.50	31,122	0.00	0
11.82	886,911	11.22	910,507	7.90	644,582	6088 - Program Specialist Senior	35.45	43.63	7.65	649,626	7.65	649,626	4.00	345,706
7.00	618,032	8.00	715,140	7.00	659,794	6089 - Public Affairs Coordinator	38.73	47.68	8.00	764,724	8.00	764,724	8.00	764,724
1.00	59,224	1.00	64,127	1.00	67,714	6178 - Program Communications Specialist	29.81	36.56	1.00	70,888	1.00	70,888	1.00	70,888
1.00	76,148	1.00	79,879	1.00	81,954	6201 - Multimedia/Video Production	32.51	39.91	2.00	157,352	2.00	157,352	2.00	157,352
0.00	0	0.00	0	6.00	500,963	6374 - Emergency Management Analyst	35.45	43.63	6.00	509,221	6.00	509,221	6.00	509,221
0.00	0	0.00	0	0.20	16,068	6456 - Data Analyst Senior	36.56	44.94	0.20	15,706	0.20	15,706	0.00	0
0.00	0	0.00	0	0.00	0	9041 - Research Evaluation Scientist	37.80	56.70	1.00	101,731	1.00	101,731	0.00	0
1.00	91,058	1.00	97,636	0.00	0	9043 - Research Evaluation Analyst Senior	35.33	52.99	0.00	0	0.00	0	1.00	101,731
0.00	0	1.00	64,977	1.00	66,926	9061 - Human Resources Technician (NR)	22.71	31.80	1.00	51,930	1.00	51,930	1.00	51,930
1.00	69,607	0.00	0	0.00	0	9117 - Communications Advisor	35.33	52.99	0.00	0	0.00	0	0.00	0
1.88	225,552	1.88	241,844	0.00	0	9279 - Management Auditor Principal	N/A	N/A	0.00	0	0.00	0	0.00	0
5.70	518,547	4.91	488,840	0.00	0	9280 - Management Auditor Senior	N/A	N/A	0.00	0	0.00	0	0.00	0
1.00	119,539	1.00	124,441	1.00	128,174	9336 - Finance Manager	40.45	60.67	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9365 - Manager Senior	40.45	60.67	0.40	50,673	0.40	50,673	0.00	0
39.00	3,437,860	39.60	3,623,986	46.59	4,680,775	9400 - Staff Assistant	N/A	N/A	49.84	4,989,756	49.84	4,989,756	44.84	4,364,998
1.61	161,495	1.50	160,115	2.00	213,760	9615 - Manager 1	35.07	54.14	3.00	328,073	3.00	328,073	2.00	225,373
0.00	0	1.00	134,394	1.00	132,750	9621 - Human Resources Manager 2	43.68	65.52	3.00	371,993	3.00	371,993	2.00	246,578

**NONDEPARTMENTAL**

**1000: GENERAL FUND**

FY19 ADOPTED		FY20 ADOPTED		FY21 ADOPTED		POSITION DETAIL	SALARY		FY22 PROPOSED		FY22 APPROVED		FY22 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	149,991	1.00	76,155	9670 - Human Resources Analyst 2 (NR)	28.84	43.26	0.00	0	0.00	0	0.00	0
0.10	9,000	1.00	90,338	1.00	95,840	9710 - Management Analyst	35.07	49.10	0.00	0	0.00	0	0.00	0
0.00	0	2.00	193,832	2.00	230,457	9715 - Human Resources Manager 1	37.80	56.70	0.00	0	0.00	0	0.00	0
1.00	80,798	4.00	391,374	4.00	388,905	9748 - Human Resources Analyst Senior	33.02	49.53	7.00	674,738	7.00	674,738	6.00	579,945
1.00	91,806	1.00	80,000	1.00	99,931	9749 - AA/EEO Specialist	33.02	49.53	0.00	0	0.00	0	0.00	0
0.00	-36,779	0.00	-38,905	0.00	-344,250	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	-59,426	0.00	-59,426	0.00	-59,426
<b>86.88</b>	<b>7,624,973</b>	<b>98.43</b>	<b>9,012,360</b>	<b>101.29</b>	<b>9,385,965</b>	<b>TOTAL BUDGET</b>			<b>107.19</b>	<b>10,303,028</b>	<b>107.19</b>	<b>10,303,028</b>	<b>86.84</b>	<b>8,406,326</b>

NONDEPARTMENTAL

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
1,274,351	1,298,316	1,319,049	1,326,556	60000 - Permanent	1,507,329	1,507,329	482,244
104,905	117,384	342,954	342,954	60100 - Temporary	540,196	540,196	540,196
17,326	15,725	0	0	60110 - Overtime	0	0	0
40	128	31,649	31,649	60120 - Premium	0	0	0
384,509	461,081	585,604	588,318	60130 - Salary Related	583,502	583,502	192,107
16,610	31,779	6,921	6,921	60135 - Non Base Fringe	199,131	199,131	199,131
327,825	345,434	460,995	461,494	60140 - Insurance Benefits	447,649	447,649	125,286
2,759	9,535	985	985	60145 - Non Base Insurance	145,914	145,914	145,914
859	0	0	0	90001 - ATYP Posting (CATS)	0	0	0
2,111	0	0	0	90002 - ATYP On Call (CATS)	0	0	0
<b>2,131,295</b>	<b>2,279,382</b>	<b>2,748,157</b>	<b>2,758,877</b>	<b>TOTAL Personnel</b>	<b>3,423,721</b>	<b>3,423,721</b>	<b>1,684,878</b>
96,097	185,785	0	0	60155 - Direct Client Assistance	0	0	0
36,824,674	39,975,203	41,014,455	41,014,455	60160 - Pass-Through & Program Support	43,615,342	43,615,342	474,698
851,663	241,940	563,840	553,120	60170 - Professional Services	953,479	953,479	947,589
<b>37,772,433</b>	<b>40,402,927</b>	<b>41,578,295</b>	<b>41,567,575</b>	<b>TOTAL Contractual Services</b>	<b>44,568,821</b>	<b>44,568,821</b>	<b>1,422,287</b>
680	0	0	0	60180 - Printing	0	0	0
5,249	5,784	0	0	60190 - Utilities	0	0	0
29	0	0	0	60200 - Communications	0	0	0
6,386	242,373	0	0	60210 - Rentals	0	0	0
383	0	80,000	80,000	60220 - Repairs & Maintenance	19,106	19,106	0
19,631	313,519	140,632	140,632	60240 - Supplies	393,098	393,098	380,910
26,604	9,582	308,883	308,883	60260 - Training & Non-Local Travel	313,117	313,117	304,000
221	169	0	0	60270 - Local Travel	0	0	0
0	1,064	0	0	60290 - Software, Subscription Computing, Maintenance	0	0	0
713	0	0	0	60310 - Pharmaceuticals	0	0	0
0	140	0	0	60340 - Dues & Subscriptions	0	0	0
0	7	0	0	60355 - Project Overhead	0	0	0
0	-13,079	0	0	60575 - Write Off Accounts Payable	0	0	0
-8	0	0	0	60660 - Goods Issue	0	0	0
11,560	0	0	0	60680 - Cash Discounts Taken	0	0	0
-35	0	0	0	92002 - Equipment Use	0	0	0
0	0	0	0	93001 - Assess Matrl & Svcs	0	0	0
<b>71,412</b>	<b>559,561</b>	<b>529,515</b>	<b>529,515</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>725,321</b>	<b>725,321</b>	<b>684,910</b>
62,435	49,153	53,115	53,115	60350 - Indirect Expense	91,840	91,840	53,599
2,497	3,803	4,119	4,119	60370 - Internal Service Telecommunications	4,550	4,550	4,550
22,182	726	8,149	8,149	60380 - Internal Service Data Processing	13,166	13,166	13,166
188	356	100	100	60410 - Internal Service Fleet & Motor Pool	758	758	0
0	0	0	0	60412 - Internal Service Motor Pool	0	0	758
525,382	738,015	284,614	284,614	60430 - Internal Service Facilities & Property Management	264,816	264,816	18,357
-5,013	1,975	1,149	1,149	60432 - Internal Service Enhanced Building Services	1,575	1,575	1,575
964,418	98,976	1,264	1,264	60435 - Internal Service Facilities Service Requests	181,200	181,200	1,500

**NONDEPARTMENTAL**

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

<b>FY19 ACTUAL</b>	<b>FY20 ACTUAL</b>	<b>FY21 ADOPTED</b>	<b>FY21 REVISED</b>	<b>EXPENDITURE DETAIL</b>	<b>FY22 PROPOSED</b>	<b>FY22 APPROVED</b>	<b>FY22 ADOPTED</b>
23,784	99,729	0	0	60440 - Internal Service Other	0	0	0
213	249	280	280	60460 - Internal Service Distribution & Records	0	0	0
59,142	0	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
<b>1,655,227</b>	<b>992,982</b>	<b>352,790</b>	<b>352,790</b>	<b>TOTAL Internal Services</b>	<b>557,905</b>	<b>557,905</b>	<b>93,505</b>
0	0	0	0	60540 - Other Improvements - Expenditure	0	0	0
0	5,621	0	0	60550 - Capital Equipment - Expenditure	2,000,000	2,000,000	0
<b>0</b>	<b>5,621</b>	<b>0</b>	<b>0</b>	<b>TOTAL Capital Outlay</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>0</b>
<b>41,630,368</b>	<b>44,240,473</b>	<b>45,208,757</b>	<b>45,208,757</b>	<b>TOTAL FUND 1505: Federal/State Program Fund</b>	<b>51,275,768</b>	<b>51,275,768</b>	<b>3,885,580</b>

**NONDEPARTMENTAL**

**1505: FEDERAL/STATE PROGRAM FUND**

FY19 ADOPTED		FY20 ADOPTED		FY21 ADOPTED		POSITION DETAIL	SALARY		FY22 PROPOSED		FY22 APPROVED		FY22 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	36,371	1.00	39,992	1.00	41,033	6001 - Office Assistant 2	19.35	23.64	1.00	41,927	1.00	41,927	0.00	0
1.00	47,501	0.00	0	0.00	0	6002 - Office Assistant Senior	22.32	27.33	0.00	0	0.00	0	0.00	0
0.00	0	1.00	56,278	1.00	57,754	6005 - Executive Specialist	25.78	31.59	1.00	56,378	1.00	56,378	0.00	0
1.00	44,511	1.45	64,735	1.70	77,879	6020 - Program Technician	22.32	27.33	1.40	78,158	1.40	78,158	0.00	0
1.55	94,950	3.23	214,595	1.50	100,439	6021 - Program Specialist	29.81	36.56	0.50	35,614	0.50	35,614	0.00	0
0.68	39,647	0.00	0	0.00	0	6030 - Finance Specialist 2	30.65	37.61	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6033 - Administrative Analyst	30.65	37.61	1.00	64,979	1.00	64,979	0.00	0
0.00	0	0.00	0	0.20	14,385	6073 - Data Analyst	30.65	37.61	0.50	37,589	0.50	37,589	0.00	0
0.00	0	0.00	0	1.00	50,008	6074 - Data Technician	24.35	29.81	1.50	93,365	1.50	93,365	0.00	0
3.18	225,433	3.78	295,512	3.10	247,906	6088 - Program Specialist Senior	35.45	43.63	3.35	285,877	3.35	285,877	0.00	0
0.00	0	0.00	0	1.00	80,743	6374 - Emergency Management Analyst	35.45	43.63	1.00	84,606	1.00	84,606	1.00	84,606
1.00	69,745	1.00	75,808	0.80	64,272	6456 - Data Analyst Senior	36.56	44.94	0.80	62,824	0.80	62,824	0.00	0
0.00	0	0.00	0	0.00	0	9365 - Manager Senior	40.45	60.67	0.60	76,010	0.60	76,010	0.00	0
4.00	344,530	4.00	366,870	3.00	308,066	9400 - Staff Assistant	N/A	N/A	2.80	284,587	2.80	284,587	2.80	284,587
1.39	140,116	2.50	233,860	3.00	308,213	9615 - Manager 1	35.07	54.14	3.00	305,415	3.00	305,415	1.00	113,051
0.90	81,000	1.00	100,716	0.00	0	9710 - Management Analyst	35.07	49.10	0.00	0	0.00	0	0.00	0
0.00	6,347	0.00	0	0.00	-31,649	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	0	0.00	0	0.00	0
<b>15.70</b>	<b>1,130,151</b>	<b>18.96</b>	<b>1,448,366</b>	<b>17.30</b>	<b>1,319,049</b>	<b>TOTAL BUDGET</b>			<b>18.45</b>	<b>1,507,329</b>	<b>18.45</b>	<b>1,507,329</b>	<b>4.80</b>	<b>482,244</b>

**NONDEPARTMENTAL**

**FUND 1506: COUNTY SCHOOL FUND**

<b>FY19 ACTUAL</b>	<b>FY20 ACTUAL</b>	<b>FY21 ADOPTED</b>	<b>FY21 REVISED</b>	<b>EXPENDITURE DETAIL</b>	<b>FY22 PROPOSED</b>	<b>FY22 APPROVED</b>	<b>FY22 ADOPTED</b>
54,422	49,278	80,300	80,300	60160 - Pass-Through & Program Support	80,300	80,300	80,300
0	0	0	0	60170 - Professional Services	0	0	0
<b>54,422</b>	<b>49,278</b>	<b>80,300</b>	<b>80,300</b>	<b>TOTAL Contractual Services</b>	<b>80,300</b>	<b>80,300</b>	<b>80,300</b>
<b>54,422</b>	<b>49,278</b>	<b>80,300</b>	<b>80,300</b>	<b>TOTAL FUND 1506: County School Fund</b>	<b>80,300</b>	<b>80,300</b>	<b>80,300</b>

**NONDEPARTMENTAL**

**FUND 1511: SPECIAL EXCISE TAXES FUND**

<b>FY19 ACTUAL</b>	<b>FY20 ACTUAL</b>	<b>FY21 ADOPTED</b>	<b>FY21 REVISED</b>	<b>EXPENDITURE DETAIL</b>	<b>FY22 PROPOSED</b>	<b>FY22 APPROVED</b>	<b>FY22 ADOPTED</b>
46,175,752	36,029,511	51,234,050	51,234,050	60160 - Pass-Through & Program Support	30,187,210	30,187,210	30,187,210
<b>46,175,752</b>	<b>36,029,511</b>	<b>51,234,050</b>	<b>51,234,050</b>	<b>TOTAL Contractual Services</b>	<b>30,187,210</b>	<b>30,187,210</b>	<b>30,187,210</b>
<b>46,175,752</b>	<b>36,029,511</b>	<b>51,234,050</b>	<b>51,234,050</b>	<b>TOTAL FUND 1511: Special Excise Taxes Fund</b>	<b>30,187,210</b>	<b>30,187,210</b>	<b>30,187,210</b>



NONDEPARTMENTAL

FUND 1515: CORONAVIRUS (COVID-19) RESPONSE FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
0	311,875	0	0	60000 - Permanent	0	0	0
0	797,103	3,459,770	3,459,770	60100 - Temporary	2,207,330	2,207,330	1,582,495
0	195,433	0	0	60110 - Overtime	0	0	0
0	30,192	0	0	60120 - Premium	0	0	0
0	153,689	0	0	60130 - Salary Related	0	0	0
0	78,182	535,500	535,500	60135 - Non Base Fringe	736,310	736,310	586,675
0	94,897	0	0	60140 - Insurance Benefits	0	0	0
0	266,767	961,005	961,005	60145 - Non Base Insurance	724,410	724,410	595,830
<b>0</b>	<b>1,928,139</b>	<b>4,956,275</b>	<b>4,956,275</b>	<b>TOTAL Personnel</b>	<b>3,668,050</b>	<b>3,668,050</b>	<b>2,765,000</b>
0	0	0	7,983,252	60155 - Direct Client Assistance	44,000,000	44,000,000	1,861,864
0	1,878,557	10,761,959	25,911,959	60160 - Pass-Through & Program Support	11,862,960	11,862,960	200,000
0	2,270,837	14,751,425	17,251,425	60170 - Professional Services	1,192,950	1,192,950	200,000
<b>0</b>	<b>4,149,395</b>	<b>25,513,384</b>	<b>51,146,636</b>	<b>TOTAL Contractual Services</b>	<b>57,055,910</b>	<b>57,055,910</b>	<b>2,261,864</b>
0	3,737	0	0	60190 - Utilities	0	0	0
0	143,973	0	0	60210 - Rentals	4,714,400	4,714,400	0
0	0	0	0	60220 - Repairs & Maintenance	1,270,000	1,270,000	0
0	1,281,968	13,880,000	13,880,000	60240 - Supplies	96,819,694	96,819,694	1,000,000
0	136,103	0	0	60246 - Medical & Dental Supplies	0	0	0
0	1,812	0	0	60310 - Pharmaceuticals	0	0	0
<b>0</b>	<b>1,567,594</b>	<b>13,880,000</b>	<b>13,880,000</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>102,804,094</b>	<b>102,804,094</b>	<b>1,000,000</b>
0	4,082	0	0	60370 - Internal Service Telecommunications	0	0	0
0	1,166	0	0	60410 - Internal Service Fleet & Motor Pool	0	0	0
0	0	0	0	60411 - Internal Service Fleet Services	0	0	80,000
0	327,606	0	0	60435 - Internal Service Facilities Service Requests	0	0	345,000
0	22,019	0	0	60440 - Internal Service Other	0	0	0
<b>0</b>	<b>354,872</b>	<b>0</b>	<b>0</b>	<b>TOTAL Internal Services</b>	<b>0</b>	<b>0</b>	<b>425,000</b>
<b>0</b>	<b>8,000,000</b>	<b>44,349,659</b>	<b>69,982,911</b>	<b>TOTAL FUND 1515: Coronavirus (COVID-19) Response Fund</b>	<b>163,528,054</b>	<b>163,528,054</b>	<b>6,451,864</b>

**NONDEPARTMENTAL**

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

<b>FY19 ACTUAL</b>	<b>FY20 ACTUAL</b>	<b>FY21 ADOPTED</b>	<b>FY21 REVISED</b>	<b>EXPENDITURE DETAIL</b>	<b>FY22 PROPOSED</b>	<b>FY22 APPROVED</b>	<b>FY22 ADOPTED</b>
3,295,794	3,355,300	3,403,091	3,403,091	60160 - Pass-Through & Program Support	3,436,940	3,436,940	3,436,940
<b>3,295,794</b>	<b>3,355,300</b>	<b>3,403,091</b>	<b>3,403,091</b>	<b>TOTAL Contractual Services</b>	<b>3,436,940</b>	<b>3,436,940</b>	<b>3,436,940</b>
0	7,500	7,500	7,500	60350 - Indirect Expense	7,500	7,500	7,500
<b>0</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>TOTAL Internal Services</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>
<b>3,295,794</b>	<b>3,362,800</b>	<b>3,410,591</b>	<b>3,410,591</b>	<b>TOTAL FUND 1518: Oregon Historical Society Levy Fund</b>	<b>3,444,440</b>	<b>3,444,440</b>	<b>3,444,440</b>

NONDEPARTMENTAL

FUND 1519: VIDEO LOTTERY FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
10,146	74,812	77,159	77,159	60000 - Permanent	0	0	0
0	0	0	0	60100 - Temporary	0	0	0
0	0	0	0	60110 - Overtime	0	0	0
0	0	2,392	2,392	60120 - Premium	0	0	0
1,793	26,976	28,766	28,766	60130 - Salary Related	0	0	0
0	0	0	0	60135 - Non Base Fringe	0	0	0
1,558	21,672	22,787	22,787	60140 - Insurance Benefits	0	0	0
0	0	0	0	60145 - Non Base Insurance	0	0	0
30	0	0	0	90001 - ATYP Posting (CATS)	0	0	0
<b>13,526</b>	<b>123,460</b>	<b>131,104</b>	<b>131,104</b>	<b>TOTAL Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>
942,820	2,441,601	3,516,733	3,516,733	60160 - Pass-Through & Program Support	3,422,028	3,422,028	0
1,527,682	1,508,032	515,000	515,000	60170 - Professional Services	0	0	0
<b>2,470,502</b>	<b>3,949,633</b>	<b>4,031,733</b>	<b>4,031,733</b>	<b>TOTAL Contractual Services</b>	<b>3,422,028</b>	<b>3,422,028</b>	<b>0</b>
-229	205	23,472	23,472	60240 - Supplies	0	0	0
<b>-229</b>	<b>205</b>	<b>23,472</b>	<b>23,472</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	318	1,084	1,084	60370 - Internal Service Telecommunications	0	0	0
0	0	0	0	60380 - Internal Service Data Processing	0	0	0
0	135,258	198,970	198,970	60430 - Internal Service Facilities & Property Management	207,961	207,961	0
0	0	5,250	5,250	60432 - Internal Service Enhanced Building Services	0	0	0
22,501	42,220	0	0	60435 - Internal Service Facilities Service Requests	40,900	40,900	0
414,224	414,224	1,763,475	1,763,475	60450 - Internal Service Capital Debt Retirement Fund	1,763,155	1,763,155	1,763,155
38,434	0	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
<b>475,158</b>	<b>592,021</b>	<b>1,968,779</b>	<b>1,968,779</b>	<b>TOTAL Internal Services</b>	<b>2,012,016</b>	<b>2,012,016</b>	<b>1,763,155</b>
<b>2,958,958</b>	<b>4,665,319</b>	<b>6,155,088</b>	<b>6,155,088</b>	<b>TOTAL FUND 1519: Video Lottery Fund</b>	<b>5,434,044</b>	<b>5,434,044</b>	<b>1,763,155</b>

**NONDEPARTMENTAL**

**1519: VIDEO LOTTERY FUND**

FY19 ADOPTED		FY20 ADOPTED		FY21 ADOPTED		POSITION DETAIL	SALARY		FY22 PROPOSED		FY22 APPROVED		FY22 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	74,984	1.00	79,551	9400 - Staff Assistant	N/A	N/A	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	-2,392	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	0	0.00	0	0.00	0
<b>0.00</b>	<b>0</b>	<b>1.00</b>	<b>74,984</b>	<b>1.00</b>	<b>77,159</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>

NONDEPARTMENTAL

FUND 1521: SUPPORTIVE HOUSING FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
0	0	72,788	560,226	60000 - Permanent	2,823,555	2,823,555	0
0	0	26,320	198,641	60130 - Salary Related	1,081,156	1,081,156	0
0	0	22,337	167,578	60140 - Insurance Benefits	865,259	865,259	0
237	0	0	0	90001 - ATYP Posting (CATS)	0	0	0
<b>237</b>	<b>0</b>	<b>121,445</b>	<b>926,445</b>	<b>TOTAL Personnel</b>	<b>4,769,970</b>	<b>4,769,970</b>	<b>0</b>
0	40,589	4,178,555	4,178,555	60160 - Pass-Through & Program Support	38,000,796	38,000,796	0
550	4,000,000	0	1,195,000	60170 - Professional Services	6,105,907	6,105,907	0
<b>550</b>	<b>4,040,589</b>	<b>4,178,555</b>	<b>5,373,555</b>	<b>TOTAL Contractual Services</b>	<b>44,106,703</b>	<b>44,106,703</b>	<b>0</b>
3,187	0	0	0	60210 - Rentals	0	0	0
255	0	0	0	60220 - Repairs & Maintenance	308,065	308,065	0
<b>3,442</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>308,065</b>	<b>308,065</b>	<b>0</b>
368,648	0	0	0	60430 - Internal Service Facilities & Property Management	168,897	168,897	0
0	39	0	0	60435 - Internal Service Facilities Service Requests	13,865	13,865	0
1,710	0	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
<b>370,358</b>	<b>39</b>	<b>0</b>	<b>0</b>	<b>TOTAL Internal Services</b>	<b>182,762</b>	<b>182,762</b>	<b>0</b>
0	0	0	0	60550 - Capital Equipment - Expenditure	3,500,000	3,500,000	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Capital Outlay</b>	<b>3,500,000</b>	<b>3,500,000</b>	<b>0</b>
0	0	0	0	60490 - Principal	3,000,000	3,000,000	0
0	0	0	0	60500 - Interest Expense	20,000	20,000	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Debt Service</b>	<b>3,020,000</b>	<b>3,020,000</b>	<b>0</b>
<b>374,586</b>	<b>4,040,628</b>	<b>4,300,000</b>	<b>6,300,000</b>	<b>TOTAL FUND 1521: Supportive Housing Fund</b>	<b>55,887,500</b>	<b>55,887,500</b>	<b>0</b>

NONDEPARTMENTAL

1521: SUPPORTIVE HOUSING FUND

FY19 ADOPTED		FY20 ADOPTED		FY21 ADOPTED		POSITION DETAIL	SALARY		FY22 PROPOSED		FY22 APPROVED		FY22 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	6015 - Contract Specialist	31.59	38.73	1.00	74,020	1.00	74,020	0.00	0
0.00	0	0.00	0	0.00	0	6020 - Program Technician	22.32	27.33	1.00	49,360	1.00	49,360	0.00	0
0.00	0	0.00	0	0.00	0	6021 - Program Specialist	29.81	36.56	9.00	607,272	9.00	607,272	0.00	0
0.00	0	0.00	0	0.00	0	6029 - Finance Specialist 1	26.54	32.51	1.00	58,735	1.00	58,735	0.00	0
0.00	0	0.00	0	0.00	0	6030 - Finance Specialist 2	30.65	37.61	1.00	71,911	1.00	71,911	0.00	0
0.00	0	0.00	0	0.00	0	6033 - Administrative Analyst	30.65	37.61	3.00	203,831	3.00	203,831	0.00	0
0.00	0	0.00	0	0.00	0	6063 - Project Manager Represented	38.73	47.68	1.00	91,099	1.00	91,099	0.00	0
0.00	0	0.00	0	0.00	0	6074 - Data Technician	24.35	29.81	1.00	57,065	1.00	57,065	0.00	0
0.00	0	0.00	0	0.00	0	6087 - Research Evaluation Analyst Senior	38.73	47.68	1.00	91,099	1.00	91,099	0.00	0
0.00	0	0.00	0	1.00	72,788	6088 - Program Specialist Senior	35.45	43.63	9.00	722,612	9.00	722,612	0.00	0
0.00	0	0.00	0	0.00	0	6103 - Human Resources Analyst 2	33.46	41.13	1.00	78,530	1.00	78,530	0.00	0
0.00	0	0.00	0	0.00	0	9335 - Finance Supervisor	33.02	49.53	1.00	103,410	1.00	103,410	0.00	0
0.00	0	0.00	0	0.00	0	9365 - Manager Senior	40.45	60.67	1.00	110,000	1.00	110,000	0.00	0
0.00	0	0.00	0	0.00	0	9615 - Manager 1	35.07	54.14	2.00	193,611	2.00	193,611	0.00	0
0.00	0	0.00	0	0.00	0	9710 - Management Analyst	35.07	49.10	3.00	281,000	3.00	281,000	0.00	0
0.00	0	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	30,000	0.00	30,000	0.00	0
<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>1.00</b>	<b>72,788</b>	<b>TOTAL BUDGET</b>			<b>36.00</b>	<b>2,823,555</b>	<b>36.00</b>	<b>2,823,555</b>	<b>0.00</b>	<b>0</b>

**NONDEPARTMENTAL**

**FUND 2002: CAPITAL DEBT RETIREMENT FUND**

<b>FY19 ACTUAL</b>	<b>FY20 ACTUAL</b>	<b>FY21 ADOPTED</b>	<b>FY21 REVISED</b>	<b>EXPENDITURE DETAIL</b>	<b>FY22 PROPOSED</b>	<b>FY22 APPROVED</b>	<b>FY22 ADOPTED</b>
1,650	2,295	3,000	3,000	60170 - Professional Services	3,000	3,000	3,000
<b>1,650</b>	<b>2,295</b>	<b>3,000</b>	<b>3,000</b>	<b>TOTAL Contractual Services</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</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>
17,763,567	19,714,260	17,432,088	17,432,088	60490 - Principal	19,583,269	19,583,269	19,583,269
12,565,409	11,921,266	11,171,723	11,171,723	60500 - Interest Expense	8,107,152	8,107,152	8,107,152
<b>30,328,975</b>	<b>31,635,526</b>	<b>28,603,811</b>	<b>28,603,811</b>	<b>TOTAL Debt Service</b>	<b>27,690,421</b>	<b>27,690,421</b>	<b>27,690,421</b>
<b>30,330,625</b>	<b>31,637,821</b>	<b>28,606,811</b>	<b>28,606,811</b>	<b>TOTAL FUND 2002: Capital Debt Retirement Fund</b>	<b>27,693,421</b>	<b>27,693,421</b>	<b>27,693,421</b>

NONDEPARTMENTAL

FUND 2003: GENERAL OBLIGATION BOND SINKING FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
0	0	0	0	60170 - Professional Services	1,000	1,000	1,000
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Contractual Services</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
0	0	0	0	60490 - Principal	37,595,000	37,595,000	37,595,000
0	0	0	0	60500 - Interest Expense	12,340,797	12,340,797	12,340,797
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Debt Service</b>	<b>49,935,797</b>	<b>49,935,797</b>	<b>49,935,797</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL FUND 2003: General Obligation Bond Sinking Fund</b>	<b>49,936,797</b>	<b>49,936,797</b>	<b>49,936,797</b>



**NONDEPARTMENTAL**

**FUND 2004: PERS BOND SINKING FUND**

<b>FY19 ACTUAL</b>	<b>FY20 ACTUAL</b>	<b>FY21 ADOPTED</b>	<b>FY21 REVISED</b>	<b>EXPENDITURE DETAIL</b>	<b>FY22 PROPOSED</b>	<b>FY22 APPROVED</b>	<b>FY22 ADOPTED</b>
25,000,000	25,000,000	10,450,000	10,450,000	60160 - Pass-Through & Program Support	450,000	450,000	450,000
1,495	1,495	11,450	11,450	60170 - Professional Services	11,495	11,495	11,495
<b>25,001,495</b>	<b>25,001,495</b>	<b>10,461,450</b>	<b>10,461,450</b>	<b>TOTAL Contractual Services</b>	<b>461,495</b>	<b>461,495</b>	<b>461,495</b>
22,200,000	5,319,168	5,208,023	5,208,023	60490 - Principal	5,098,310	5,098,310	5,098,310
1,649,460	19,875,832	21,406,977	21,406,977	60500 - Interest Expense	23,011,690	23,011,690	23,011,690
<b>23,849,460</b>	<b>25,195,000</b>	<b>26,615,000</b>	<b>26,615,000</b>	<b>TOTAL Debt Service</b>	<b>28,110,000</b>	<b>28,110,000</b>	<b>28,110,000</b>
<b>48,850,955</b>	<b>50,196,495</b>	<b>37,076,450</b>	<b>37,076,450</b>	<b>TOTAL FUND 2004: PERS Bond Sinking Fund</b>	<b>28,571,495</b>	<b>28,571,495</b>	<b>28,571,495</b>

NONDEPARTMENTAL

FUND 3500: RISK MANAGEMENT FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
3,130,277	3,257,738	3,396,481	3,396,481	60000 - Permanent	3,578,849	3,578,849	3,578,849
0	480	0	0	60100 - Temporary	0	0	0
756	492	0	0	60110 - Overtime	0	0	0
1,037,837	1,146,690	1,316,614	1,316,614	60130 - Salary Related	1,400,930	1,400,930	1,400,930
0	40	0	0	60135 - Non Base Fringe	0	0	0
600,236	619,292	680,789	680,789	60140 - Insurance Benefits	723,794	723,794	723,794
100	0	0	0	60141 - Insurance Benefits - Medical Credits/Refunds	0	0	0
0	6	0	0	60145 - Non Base Insurance	0	0	0
<b>4,769,207</b>	<b>5,024,739</b>	<b>5,393,884</b>	<b>5,393,884</b>	<b>TOTAL Personnel</b>	<b>5,703,573</b>	<b>5,703,573</b>	<b>5,703,573</b>
31,157	3,527	280,580	280,580	60170 - Professional Services	285,920	285,920	285,920
<b>31,157</b>	<b>3,527</b>	<b>280,580</b>	<b>280,580</b>	<b>TOTAL Contractual Services</b>	<b>285,920</b>	<b>285,920</b>	<b>285,920</b>
2,054	0	0	0	60180 - Printing	0	0	0
7,749	9,035	11,560	11,560	60200 - Communications	11,780	11,780	11,780
4,141	5,385	5,290	5,290	60210 - Rentals	5,400	5,400	5,400
0	0	0	0	60230 - Postage	0	0	0
16,527	16,512	32,071	32,071	60240 - Supplies	28,673	28,673	28,673
15,488	15,380	40,960	40,960	60260 - Training & Non-Local Travel	36,620	36,620	36,620
40	46	8,230	8,230	60270 - Local Travel	8,390	8,390	8,390
19,808	32,908	73,910	73,910	60290 - Software, Subscription Computing, Maintenance	75,320	75,320	75,320
32,623	48,814	73,910	73,910	60340 - Dues & Subscriptions	75,320	75,320	75,320
0	0	0	0	60355 - Project Overhead	0	0	0
<b>98,429</b>	<b>128,080</b>	<b>245,931</b>	<b>245,931</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>241,503</b>	<b>241,503</b>	<b>241,503</b>
0	0	0	0	60350 - Indirect Expense	0	0	0
8,422	11,781	19,085	19,085	60370 - Internal Service Telecommunications	20,283	20,283	20,283
199,605	252,720	240,784	240,784	60380 - Internal Service Data Processing	230,098	230,098	230,098
1,669	971	2,060	2,060	60410 - Internal Service Fleet & Motor Pool	10,000	10,000	0
0	0	0	0	60412 - Internal Service Motor Pool	0	0	10,000
337,239	345,180	202,882	202,882	60430 - Internal Service Facilities & Property Management	213,006	213,006	213,006
8,736	14,671	15,324	15,324	60432 - Internal Service Enhanced Building Services	18,280	18,280	18,280
5,222	3,669	16,705	16,705	60435 - Internal Service Facilities Service Requests	16,000	16,000	16,000
38,705	46,012	56,009	56,009	60460 - Internal Service Distribution & Records	50,977	50,977	0
0	0	0	0	60461 - Internal Service Distribution	0	0	14,088
0	0	0	0	60462 - Internal Service Records	0	0	36,889
4,170	0	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
<b>603,769</b>	<b>675,004</b>	<b>552,849</b>	<b>552,849</b>	<b>TOTAL Internal Services</b>	<b>558,644</b>	<b>558,644</b>	<b>558,644</b>
<b>5,502,562</b>	<b>5,831,350</b>	<b>6,473,244</b>	<b>6,473,244</b>	<b>TOTAL FUND 3500: Risk Management Fund</b>	<b>6,789,640</b>	<b>6,789,640</b>	<b>6,789,640</b>

**NONDEPARTMENTAL**

**3500: RISK MANAGEMENT FUND**

FY19 ADOPTED		FY20 ADOPTED		FY21 ADOPTED		POSITION DETAIL	SALARY		FY22 PROPOSED		FY22 APPROVED		FY22 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	60,152	1.00	63,215	1.00	64,853	6005 - Executive Specialist	25.78	31.59	0.00	0	0.00	0	0.00	0
1.00	52,533	1.00	56,328	0.00	0	9002 - Legal Assistant 1 (NR)	N/A	N/A	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	66,009	9003 - Legal Assistant 2 (NR)	24.62	34.46	1.00	66,934	1.00	66,934	1.00	66,934
3.00	199,897	3.00	205,058	3.00	211,462	9004 - Legal Assistant Senior (NR)	26.34	36.88	3.00	212,408	3.00	212,408	3.00	212,408
1.80	130,275	2.00	159,665	2.00	169,416	9054 - Paralegal	27.05	40.58	2.00	169,448	2.00	169,448	2.00	169,448
1.00	104,410	1.00	104,978	1.00	111,372	9060 - Assistant County Attorney 1	35.33	52.99	1.00	110,075	1.00	110,075	1.00	110,075
3.00	343,693	2.00	240,346	2.00	254,986	9190 - Assistant County Attorney 2	40.45	60.67	3.00	336,472	3.00	336,472	3.00	336,472
13.00	1,896,387	14.00	2,138,240	14.00	2,242,371	9440 - Assistant County Attorney Senior	52.91	84.66	14.00	2,245,005	14.00	2,245,005	14.00	2,245,005
1.00	220,222	1.00	236,129	1.00	250,511	9510 - County Attorney	76.06	121.70	1.00	247,596	1.00	247,596	1.00	247,596
1.00	180,146	1.00	187,532	1.00	193,159	9631 - Deputy County Attorney	57.15	91.43	1.00	190,911	1.00	190,911	1.00	190,911
0.00	0	0.00	0	0.00	-167,658	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	0	0.00	0	0.00	0
<b>25.80</b>	<b>3,187,715</b>	<b>26.00</b>	<b>3,391,491</b>	<b>26.00</b>	<b>3,396,481</b>	<b>TOTAL BUDGET</b>			<b>26.00</b>	<b>3,578,849</b>	<b>26.00</b>	<b>3,578,849</b>	<b>26.00</b>	<b>3,578,849</b>

OVERALL COUNTY

FUND 1000: GENERAL FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
0	248	0	0	60000 - Permanent	0	0	0
0	17	0	0	60120 - Premium	0	0	0
0	109	0	0	60130 - Salary Related	0	0	0
0	95	0	0	60140 - Insurance Benefits	0	0	0
<b>0</b>	<b>469</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
0	0	0	0	91002 - Assess Passthru/Supp	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>
0	0	0	0	60240 - Supplies	0	0	0
0	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>1</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	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>
0	11,269	0	0	60500 - Interest Expense	0	0	0
<b>0</b>	<b>11,269</b>	<b>0</b>	<b>0</b>	<b>TOTAL Debt Service</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	60161 - Taxes Due to Another Government	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Custodial Fund Deductions</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>11,738</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 1501: ROAD FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
0	-383	0	0	60615 - Physical Inventory Adjustment	0	0	0
0	0	0	0	60620 - Inventory Cost (Price) Difference	0	0	0
<b>0</b>	<b>-383</b>	<b>0</b>	<b>0</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	20	0	0	60350 - Indirect Expense	0	0	0
<b>0</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>TOTAL Internal Services</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>-362</b>	<b>0</b>	<b>0</b>	<b>TOTAL FUND 1501: Road Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>

OVERALL COUNTY

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 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	60155 - Direct Client Assistance	0	0	0
0	0	0	0	60160 - Pass-Through & Program Support	0	0	0
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	60220 - Repairs & Maintenance	0	0	0
0	0	0	0	60240 - Supplies	0	0	0
0	0	0	0	60310 - Pharmaceuticals	0	0	0
0	0	0	0	60660 - Goods Issue	0	0	0
0	0	0	0	60680 - Cash Discounts Taken	0	0	0
0	0	0	0	92002 - Equipment Use	0	0	0
<b>1</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	60350 - Indirect Expense	0	0	0
0	0	0	0	60370 - Internal Service Telecommunications	0	0	0
0	0	0	0	60432 - Internal Service Enhanced Building Services	0	0	0
0	0	0	0	60435 - Internal Service Facilities Service Requests	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>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 TOTAL FUND 1505: Federal/State Program Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>

OVERALL COUNTY

FUND 1510: LIBRARY FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
0	1,049	0	0	60220 - Repairs & Maintenance	0	0	0
<b>0</b>	<b>1,049</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	60161 - Taxes Due to Another Government	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Custodial Fund Deductions</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>1,049</b>	<b>0</b>	<b>0</b>	<b>TOTAL FUND 1510: Library Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>

OVERALL COUNTY

FUND 1512: LAND CORNER PRESERVATION FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
34,867	0	0	0	90001 - ATYP Posting (CATS)	0	0	0
0	0	0	0	93002 - Assess Labor	0	0	0
-34,867	0	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>
1,032	0	0	0	92002 - Equipment Use	0	0	0
17,218	0	0	0	93001 - Assess Matrl & Svcs	0	0	0
-17,218	0	0	0	95101 - Settle Matrl & Svcs	0	0	0
-1,032	0	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 2515: BURNSIDE BRIDGE FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
0	3,000,000	0	0	60565 - Internal Loans Remittances	0	0	0
<b>0</b>	<b>3,000,000</b>	<b>0</b>	<b>0</b>	<b>TOTAL Debt Service</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>3,000,000</b>	<b>0</b>	<b>0</b>	<b>TOTAL FUND 2515: Burnside Bridge Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>

OVERALL COUNTY

FUND 3500: RISK MANAGEMENT FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
0	0	0	2,000,000	60565 - Internal Loans Remittances	0	0	0
0	0	0	2,000,000	<b>TOTAL Debt Service</b>	0	0	0
0	0	0	2,000,000	<b>TOTAL FUND 3500: Risk Management Fund</b>	0	0	0

OVERALL COUNTY

FUND 3501: FLEET MANAGEMENT FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
20	0	0	0	60680 - Cash Discounts Taken	0	0	0
<b>20</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>20</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL FUND 3501: Fleet Management Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>

OVERALL COUNTY

FUND 3503: INFORMATION TECHNOLOGY FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
0	17	0	0	60680 - Cash Discounts Taken	0	0	0
0	17	0	0	<b>TOTAL Materials &amp; Supplies</b>	0	0	0
0	17	0	0	<b>TOTAL FUND 3503: Information Technology Fund</b>	0	0	0

OVERALL COUNTY

FUND 3504: MAIL DISTRIBUTION FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
0	235	0	0	60170 - Professional Services	0	0	0
0	235	0	0	<b>TOTAL Contractual Services</b>	0	0	0
0	235	0	0	<b>TOTAL FUND 3504: Mail Distribution Fund</b>	0	0	0

OVERALL COUNTY

FUND 3505: FACILITIES MANAGEMENT FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
134	0	0	0	60680 - Cash Discounts Taken	0	0	0
<b>134</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>
-23	0	0	0	60530 - Buildings - Expenditure	0	0	0
<b>-23</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>111</b>	<b>0</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

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
53,740,253	55,579,325	59,874,897	59,874,897	60000 - Permanent	59,973,599	59,973,599	59,973,599
342,149	312,255	253,152	253,152	60100 - Temporary	303,152	303,152	303,152
10,474,530	10,492,827	5,696,770	5,696,770	60110 - Overtime	6,050,604	6,050,604	6,050,604
1,559,767	2,290,617	1,718,783	1,718,783	60120 - Premium	1,661,683	1,661,683	1,661,683
25,948,748	28,171,914	29,910,038	29,910,038	60130 - Salary Related	30,113,298	30,113,298	30,113,298
42,557	56,114	21,344	21,344	60135 - Non Base Fringe	25,564	25,564	25,564
16,847,710	17,434,687	18,293,413	18,293,413	60140 - Insurance Benefits	19,010,952	19,010,952	19,010,952
16,532	-826	0	0	60141 - Insurance Benefits - Medical Credits/Refunds	0	0	0
11,732	10,224	8,484	8,484	60145 - Non Base Insurance	10,221	10,221	10,221
-142,799	0	0	0	90001 - ATYP Posting (CATS)	0	0	0
-26,726	0	0	0	90002 - ATYP On Call (CATS)	0	0	0
-9,405	0	0	0	92001 - Sheriff Office OT (CATS)	0	0	0
31,166	0	0	0	95102 - Settle Labor	0	0	0
0	0	0	0	95200 - ATYP Clean Up (Cent)	0	0	0
<b>108,836,213</b>	<b>114,347,137</b>	<b>115,776,881</b>	<b>115,776,881</b>	<b>TOTAL Personnel</b>	<b>117,149,073</b>	<b>117,149,073</b>	<b>117,149,073</b>
0	0	7,002	7,002	60160 - Pass-Through & Program Support	7,002	7,002	7,002
3,058,048	4,204,801	3,661,563	3,661,563	60170 - Professional Services	4,807,601	4,807,601	4,807,601
<b>3,058,048</b>	<b>4,204,801</b>	<b>3,668,565</b>	<b>3,668,565</b>	<b>TOTAL Contractual Services</b>	<b>4,814,603</b>	<b>4,814,603</b>	<b>4,814,603</b>
62,679	0	0	0	60180 - Printing	0	0	0
8,283	45,521	1,379	1,379	60190 - Utilities	1,379	1,379	1,379
652,770	330,382	1,245,617	1,245,617	60200 - Communications	1,314,762	1,314,762	1,314,762
150,286	185,220	192,256	192,256	60210 - Rentals	191,216	191,216	191,216
322,493	70,268	220,086	220,086	60220 - Repairs & Maintenance	220,086	220,086	220,086
1,340	0	0	0	60230 - Postage	0	0	0
1,534,884	1,515,209	2,998,165	2,949,538	60240 - Supplies	2,426,053	2,426,053	2,426,053
34,971	60,541	0	0	60246 - Medical & Dental Supplies	0	0	0
1,100,478	718	0	0	60250 - Food	0	0	0
174,887	75,488	280,150	280,150	60260 - Training & Non-Local Travel	297,430	297,430	297,430
8,490	3,098	50,423	50,423	60270 - Local Travel	49,957	49,957	49,957
0	2,500	0	0	60280 - Insurance	0	0	0
224,380	688,132	280,050	280,050	60290 - Software, Subscription Computing, Maintenance	287,050	287,050	287,050
135	168	0	0	60310 - Pharmaceuticals	0	0	0
3,473	7,679	0	0	60320 - Refunds	0	0	0
0	1,833	0	0	60330 - Claims Paid	0	0	0
23,098	13,154	11,722	11,722	60340 - Dues & Subscriptions	11,722	11,722	11,722
0	0	0	0	60355 - Project Overhead	0	0	0
0	0	0	0	60610 - Loss-Inv Revaluation	0	0	0
3,026	-1,618	0	0	60615 - Physical Inventory Adjustment	0	0	0
-7,771	21	0	0	60620 - Inventory Cost (Price) Difference	0	0	0
21	0	0	0	60660 - Goods Issue	0	0	0
0	0	0	0	60680 - Cash Discounts Taken	0	0	0
5,485	0	0	0	93001 - Assess Matrl & Svcs	0	0	0

SHERIFF

FUND 1000: GENERAL FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
-200	0	0	0	95101 - Settle Matrl & Svcs	0	0	0
<b>4,303,207</b>	<b>2,998,313</b>	<b>5,279,848</b>	<b>5,231,221</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>4,799,655</b>	<b>4,799,655</b>	<b>4,799,655</b>
105,717	156,637	263,783	263,783	60370 - Internal Service Telecommunications	249,969	249,969	249,969
4,530,361	4,993,628	5,121,657	5,121,657	60380 - Internal Service Data Processing	5,365,528	5,365,528	5,365,528
2,709,387	2,959,077	3,276,707	3,276,707	60410 - Internal Service Fleet & Motor Pool	3,376,123	3,376,123	0
0	0	0	0	60411 - Internal Service Fleet Services	0	0	3,375,566
0	0	0	0	60412 - Internal Service Motor Pool	0	0	557
10,271,308	10,696,442	11,420,379	11,420,379	60430 - Internal Service Facilities & Property Management	11,979,196	11,979,196	11,979,196
58,978	68,146	204,800	204,800	60432 - Internal Service Enhanced Building Services	171,873	171,873	171,873
178,080	320,039	500,000	500,000	60435 - Internal Service Facilities Service Requests	500,000	500,000	500,000
17,670	15,450	0	0	60440 - Internal Service Other	0	0	0
198,974	235,619	269,749	269,749	60460 - Internal Service Distribution & Records	270,165	270,165	0
0	0	0	0	60461 - Internal Service Distribution	0	0	92,820
0	0	0	0	60462 - Internal Service Records	0	0	177,345
0	0	0	0	95107 - Settle Int Svc Expenses	0	0	0
142,315	0	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
<b>18,212,789</b>	<b>19,445,037</b>	<b>21,057,075</b>	<b>21,057,075</b>	<b>TOTAL Internal Services</b>	<b>21,912,854</b>	<b>21,912,854</b>	<b>21,912,854</b>
41,105	484,080	689,166	689,166	60550 - Capital Equipment - Expenditure	646,344	646,344	646,344
<b>41,105</b>	<b>484,080</b>	<b>689,166</b>	<b>689,166</b>	<b>TOTAL Capital Outlay</b>	<b>646,344</b>	<b>646,344</b>	<b>646,344</b>
<b>134,451,362</b>	<b>141,479,368</b>	<b>146,471,535</b>	<b>146,422,908</b>	<b>TOTAL FUND 1000: General Fund</b>	<b>149,322,529</b>	<b>149,322,529</b>	<b>149,322,529</b>



SHERIFF

1000: GENERAL FUND

FY19 ADOPTED		FY20 ADOPTED		FY21 ADOPTED		POSITION DETAIL	SALARY		FY22 PROPOSED		FY22 APPROVED		FY22 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
20.00	2,101,233	19.00	2,082,219	19.00	2,101,202	2005 - Sergeant	41.29	58.52	19.00	2,205,066	19.00	2,205,066	19.00	2,205,066
87.85	7,174,088	83.35	7,186,231	86.50	7,719,667	2025 - Deputy Sheriff	32.53	45.23	86.50	7,766,304	86.50	7,766,304	86.50	7,766,304
336.10	26,419,405	334.60	27,623,581	334.93	28,883,143	2029 - Corrections Deputy	32.39	43.94	325.38	27,898,774	325.38	27,898,774	325.38	27,898,774
34.10	3,380,898	35.10	3,570,282	35.10	3,674,927	4055 - Corrections Sergeant	42.23	55.48	35.10	3,818,164	35.10	3,818,164	35.10	3,818,164
1.00	179,582	1.00	186,945	1.00	192,556	5004 - Sheriff	N/A	N/A	1.00	190,314	1.00	190,314	1.00	190,314
5.00	187,058	5.00	210,821	5.00	225,234	6001 - Office Assistant 2	19.35	23.64	3.00	136,411	3.00	136,411	3.00	136,411
8.90	426,093	7.90	399,387	7.90	423,375	6002 - Office Assistant Senior	22.32	27.33	7.90	426,049	7.90	426,049	7.90	426,049
0.00	0	0.00	0	0.00	0	6021 - Program Specialist	29.81	36.56	1.00	76,337	1.00	76,337	1.00	76,337
4.00	263,418	4.00	271,447	4.00	282,743	6022 - Program Coordinator	29.81	36.56	3.00	214,507	3.00	214,507	3.00	214,507
1.00	70,724	0.00	0	1.00	72,788	6026 - Budget Analyst	35.45	43.63	1.00	76,703	1.00	76,703	1.00	76,703
4.00	185,062	3.00	153,824	3.00	161,055	6027 - Finance Technician	22.32	27.33	3.00	166,875	3.00	166,875	3.00	166,875
2.00	126,624	2.00	136,851	2.00	144,813	6030 - Finance Specialist 2	30.65	37.61	2.00	141,248	2.00	141,248	2.00	141,248
0.00	0	0.00	0	0.00	0	6031 - Contract Specialist Senior	36.56	44.94	0.67	55,282	0.67	55,282	0.67	55,282
2.00	152,923	2.00	165,289	2.00	159,296	6032 - Finance Specialist Senior	36.56	44.94	2.00	164,590	2.00	164,590	2.00	164,590
3.00	248,250	3.00	266,618	3.00	281,468	6087 - Research Evaluation Analyst Senior	38.73	47.68	3.00	289,178	3.00	289,178	3.00	289,178
22.70	1,252,346	22.70	1,303,179	22.70	1,335,025	6107 - Equipment/Property Technician	25.08	30.65	22.70	1,366,438	22.70	1,366,438	22.70	1,366,438
3.00	166,707	3.00	177,063	3.00	187,185	6108 - Logistics Evidence Technician	25.78	31.59	3.00	192,065	3.00	192,065	3.00	192,065
1.00	76,148	1.00	79,879	1.00	81,954	6111 - Procurement Analyst Senior	36.56	44.94	1.00	88,688	1.00	88,688	1.00	88,688
0.67	36,495	0.67	39,564	0.67	41,004	6115 - Procurement Associate	26.54	32.51	0.00	0	0.00	0	0.00	0
48.00	2,414,050	48.00	2,540,851	48.00	2,622,380	6150 - MCSO Records Technician	22.97	28.13	48.00	2,668,004	48.00	2,668,004	48.00	2,668,004
7.00	427,558	7.00	442,828	7.00	459,349	6151 - Records Coordinator	27.33	33.46	7.00	472,671	7.00	472,671	7.00	472,671
1.00	58,171	1.00	59,631	1.00	61,199	6178 - Program Communications Specialist	29.81	36.56	1.00	62,243	1.00	62,243	1.00	62,243
1.00	63,797	1.00	66,946	1.00	75,064	6182 - Fleet Maintenance Technician 3	29.81	36.56	1.00	75,758	1.00	75,758	1.00	75,758
1.00	43,409	1.00	45,951	1.00	47,147	6245 - Sewing Specialist	18.81	22.97	1.00	47,961	1.00	47,961	1.00	47,961
3.00	192,230	3.00	212,443	3.00	226,502	6248 - Background Investigator	32.51	39.91	3.00	238,376	3.00	238,376	3.00	238,376
36.10	1,917,916	34.10	1,921,185	36.10	2,111,705	6258 - Facility Security Officer	24.35	29.81	36.10	2,165,814	36.10	2,165,814	36.10	2,165,814
3.00	198,273	3.00	212,187	0.00	0	6259 - Civil Deputy	N/A	N/A	0.00	0	0.00	0	0.00	0
2.00	152,296	2.00	159,758	2.00	163,908	6264 - Corrections Hearings Officer	32.51	39.91	2.00	166,664	2.00	166,664	2.00	166,664
4.00	216,207	4.00	227,625	2.00	122,398	6266 - Corrections Technician	24.35	29.81	4.00	224,330	4.00	224,330	4.00	224,330
15.00	1,046,863	15.00	1,047,817	16.00	1,176,898	6268 - Corrections Counselor	30.65	37.61	14.00	1,074,848	14.00	1,074,848	14.00	1,074,848
0.00	0	0.00	0	0.00	0	6278 - Digital Forensics Examiner	32.51	39.91	1.00	72,438	1.00	72,438	1.00	72,438
2.00	103,857	2.00	112,696	2.00	117,716	6280 - Investigative Support Specialist	24.35	29.81	1.00	62,243	1.00	62,243	1.00	62,243

SHERIFF

1000: GENERAL FUND

FY19 ADOPTED		FY20 ADOPTED		FY21 ADOPTED		POSITION DETAIL	SALARY		FY22 PROPOSED		FY22 APPROVED		FY22 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	104,221	1.00	112,580	1.00	100,913	6406 - Development Analyst Senior	49.16	60.42	1.00	124,946	1.00	124,946	1.00	124,946
1.00	115,256	1.00	120,897	3.00	337,833	6412 - Systems Administrator Senior	49.16	60.42	3.00	350,125	3.00	350,125	3.00	350,125
5.00	485,302	5.00	514,907	3.00	321,030	6414 - Systems Administrator	42.37	52.12	3.00	326,481	3.00	326,481	3.00	326,481
1.00	79,644	1.00	87,958	1.00	91,387	9005 - Administrative Analyst Senior	28.84	43.26	1.00	90,323	1.00	90,323	1.00	90,323
1.00	68,791	1.50	98,684	1.50	102,545	9007 - Chaplain	24.94	34.91	1.50	102,205	1.50	102,205	1.50	102,205
1.00	47,298	1.00	47,803	1.00	50,714	9061 - Human Resources Technician (NR)	22.71	31.80	1.00	47,426	1.00	47,426	1.00	47,426
2.00	127,960	2.00	130,773	2.00	140,307	9080 - Human Resources Analyst 1	26.34	36.88	2.00	143,700	2.00	143,700	2.00	143,700
1.00	97,579	2.00	196,164	1.00	100,348	9335 - Finance Supervisor	33.02	49.53	1.00	102,156	1.00	102,156	1.00	102,156
1.00	119,539	1.00	124,441	1.00	118,058	9336 - Finance Manager	40.45	60.67	1.00	116,684	1.00	116,684	1.00	116,684
4.00	332,509	4.00	331,362	4.00	348,580	9361 - Program Supervisor	30.31	46.77	4.00	359,740	4.00	359,740	4.00	359,740
1.00	108,881	1.00	116,298	1.00	119,788	9364 - Manager 2	37.80	56.70	1.00	118,394	1.00	118,394	1.00	118,394
1.00	79,692	1.00	82,959	1.00	85,449	9365 - Manager Senior	40.45	60.67	0.00	0	0.00	0	0.00	0
1.00	96,966	1.00	103,970	1.00	121,334	9366 - Quality Manager	40.45	60.67	1.00	126,683	1.00	126,683	1.00	126,683
2.00	223,179	3.00	299,894	3.00	355,880	9400 - Staff Assistant	N/A	N/A	2.00	247,642	2.00	247,642	2.00	247,642
1.00	136,964	1.00	149,708	1.00	158,826	9453 - IT Manager 2	48.99	78.39	1.00	156,978	1.00	156,978	1.00	156,978
1.00	69,105	1.00	71,938	1.00	74,098	9615 - Manager 1	35.07	54.14	1.00	84,322	1.00	84,322	1.00	84,322
0.00	0	1.00	160,000	1.00	165,602	9619 - Deputy Director	48.99	78.39	1.00	156,326	1.00	156,326	1.00	156,326
1.00	129,101	1.00	134,394	1.00	138,427	9621 - Human Resources Manager 2	43.68	65.52	1.00	136,816	1.00	136,816	1.00	136,816
4.00	605,619	3.00	528,641	3.00	564,835	9625 - Chief Deputy	57.15	91.43	3.00	558,261	3.00	558,261	3.00	558,261
9.00	1,330,360	9.00	1,400,420	9.00	1,468,780	9627 - Captain	52.91	84.66	11.00	1,736,967	11.00	1,736,967	11.00	1,736,967
2.00	101,734	2.00	115,681	2.00	122,721	9634 - Administrative Specialist (NR)	24.62	34.46	2.00	124,939	2.00	124,939	2.00	124,939
14.00	1,647,720	13.00	1,711,260	12.00	1,618,871	9647 - Lieutenant	47.18	70.77	12.00	1,596,745	12.00	1,596,745	12.00	1,596,745
2.00	143,863	2.00	128,374	2.00	136,193	9670 - Human Resources Analyst 2 (NR)	28.84	43.26	2.00	138,646	2.00	138,646	2.00	138,646
0.00	0	0.00	0	1.00	100,795	9710 - Management Analyst	35.07	49.10	1.00	102,531	1.00	102,531	1.00	102,531
0.00	0	0.00	0	0.00	0	9715 - Human Resources Manager 1	37.80	56.70	1.00	78,930	1.00	78,930	1.00	78,930
1.00	94,941	1.00	101,580	1.00	104,628	9748 - Human Resources Analyst Senior	33.02	49.53	1.00	103,410	1.00	103,410	1.00	103,410
0.00	0	0.00	0	0.00	0	9749 - AA/EEO Specialist	33.02	49.53	2.00	137,880	2.00	137,880	2.00	137,880
0.00	486,400	0.00	0	0.00	-308,232	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	0	0.00	0	0.00	0
<b>717.42</b>	<b>56,114,305</b>	<b>707.92</b>	<b>57,773,784</b>	<b>709.40</b>	<b>59,891,411</b>	<b>TOTAL BUDGET</b>			<b>700.85</b>	<b>59,973,599</b>	<b>700.85</b>	<b>59,973,599</b>	<b>700.85</b>	<b>59,973,599</b>

SHERIFF

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
5,430,012	4,609,464	5,346,259	5,064,880	60000 - Permanent	4,549,158	4,549,158	4,549,158
888,003	1,113,018	113,609	113,609	60110 - Overtime	114,698	114,698	114,698
53,001	186,039	2,834	2,834	60120 - Premium	0	0	0
2,777,219	2,711,932	2,650,558	2,525,344	60130 - Salary Related	2,256,346	2,256,346	2,256,346
1,571,620	1,292,336	1,497,653	1,420,400	60140 - Insurance Benefits	1,310,147	1,310,147	1,310,147
2,479	826	0	0	60141 - Insurance Benefits - Medical Credits/Refunds	0	0	0
51,731	0	0	0	90001 - ATYP Posting (CATS)	0	0	0
135,597	0	0	0	92001 - Sheriff Office OT (CATS)	0	0	0
-31,166	0	0	0	95102 - Settle Labor	0	0	0
<b>10,878,498</b>	<b>9,913,615</b>	<b>9,610,913</b>	<b>9,127,067</b>	<b>TOTAL Personnel</b>	<b>8,230,349</b>	<b>8,230,349</b>	<b>8,230,349</b>
12,617	39,077	30,000	30,000	60170 - Professional Services	30,000	30,000	30,000
<b>12,617</b>	<b>39,077</b>	<b>30,000</b>	<b>30,000</b>	<b>TOTAL Contractual Services</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
0	845	0	0	60190 - Utilities	0	0	0
863	710	0	0	60200 - Communications	0	0	0
15,687	85,964	89,047	89,047	60240 - Supplies	53,153	53,153	53,153
0	853	0	0	60246 - Medical & Dental Supplies	0	0	0
23,555	12,766	0	0	60260 - Training & Non-Local Travel	0	0	0
6,300	0	0	0	60310 - Pharmaceuticals	0	0	0
0	48	0	0	60320 - Refunds	0	0	0
205	205	0	0	60340 - Dues & Subscriptions	0	0	0
410,744	0	0	0	60355 - Project Overhead	0	0	0
<b>457,354</b>	<b>101,392</b>	<b>89,047</b>	<b>89,047</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>53,153</b>	<b>53,153</b>	<b>53,153</b>
653,812	1,037,357	1,090,239	1,029,371	60350 - Indirect Expense	884,503	884,503	884,503
0	0	0	0	60410 - Internal Service Fleet & Motor Pool	0	0	0
0	0	0	0	60430 - Internal Service Facilities & Property Management	0	0	0
5,259	0	0	0	60460 - Internal Service Distribution & Records	0	0	0
<b>659,071</b>	<b>1,037,357</b>	<b>1,090,239</b>	<b>1,029,371</b>	<b>TOTAL Internal Services</b>	<b>884,503</b>	<b>884,503</b>	<b>884,503</b>
71,575	13,340	0	0	60550 - Capital Equipment - Expenditure	100,000	100,000	100,000
<b>71,575</b>	<b>13,340</b>	<b>0</b>	<b>0</b>	<b>TOTAL Capital Outlay</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>12,079,115</b>	<b>11,104,781</b>	<b>10,820,199</b>	<b>10,275,485</b>	<b>TOTAL FUND 1505: Federal/State Program Fund</b>	<b>9,298,005</b>	<b>9,298,005</b>	<b>9,298,005</b>

SHERIFF

1505: FEDERAL/STATE PROGRAM FUND

FY19 ADOPTED		FY20 ADOPTED		FY21 ADOPTED		POSITION DETAIL	SALARY		FY22 PROPOSED		FY22 APPROVED		FY22 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
10.55	905,429	9.55	831,051	8.55	774,911	2025 - Deputy Sheriff	32.53	45.23	5.55	515,983	5.55	515,983	5.55	515,983
50.30	4,241,904	50.30	4,449,062	42.87	3,803,175	2029 - Corrections Deputy	32.39	43.94	35.68	3,242,181	35.68	3,242,181	35.68	3,242,181
6.00	607,024	6.00	645,772	6.00	676,763	4055 - Corrections Sergeant	42.23	55.48	6.00	695,052	6.00	695,052	6.00	695,052
1.00	85,342	1.00	85,000	1.00	94,244	9361 - Program Supervisor	30.31	46.77	1.00	95,942	1.00	95,942	1.00	95,942
0.00	0	0.00	0	0.00	-2,834	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	0	0.00	0	0.00	0
<b>67.85</b>	<b>5,839,699</b>	<b>66.85</b>	<b>6,010,885</b>	<b>58.42</b>	<b>5,346,259</b>	<b>TOTAL BUDGET</b>			<b>48.23</b>	<b>4,549,158</b>	<b>48.23</b>	<b>4,549,158</b>	<b>48.23</b>	<b>4,549,158</b>

SHERIFF

FUND 1513: INMATE WELFARE FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
199,904	300,389	258,285	258,285	60000 - Permanent	272,219	272,219	272,219
8,425	26,280	4,255	4,255	60100 - Temporary	4,255	4,255	4,255
1,299	345	4,255	4,255	60110 - Overtime	4,255	4,255	4,255
1,942	1,661	5,866	5,866	60120 - Premium	5,000	5,000	5,000
76,805	118,173	106,458	106,458	60130 - Salary Related	112,775	112,775	112,775
709	5,650	359	359	60135 - Non Base Fringe	359	359	359
72,244	100,958	97,631	97,631	60140 - Insurance Benefits	103,507	103,507	103,507
322	885	143	143	60145 - Non Base Insurance	147	147	147
7,055	0	0	0	90001 - ATYP Posting (CATS)	0	0	0
<b>368,705</b>	<b>554,341</b>	<b>477,252</b>	<b>477,252</b>	<b>TOTAL Personnel</b>	<b>502,517</b>	<b>502,517</b>	<b>502,517</b>
42,829	48,576	628,082	628,082	60170 - Professional Services	445,225	445,225	445,225
<b>42,829</b>	<b>48,576</b>	<b>628,082</b>	<b>628,082</b>	<b>TOTAL Contractual Services</b>	<b>445,225</b>	<b>445,225</b>	<b>445,225</b>
50	0	0	0	60180 - Printing	0	0	0
982	0	0	0	60190 - Utilities	0	0	0
1,367	971	100	100	60200 - Communications	100	100	100
711	699	0	0	60210 - Rentals	0	0	0
0	264	1,000	1,000	60220 - Repairs & Maintenance	1,000	1,000	1,000
11,485	0	0	0	60230 - Postage	0	0	0
340,506	615,724	126,640	126,640	60240 - Supplies	126,640	126,640	126,640
280	2,842	0	0	60246 - Medical & Dental Supplies	0	0	0
310,554	0	0	0	60250 - Food	0	0	0
299	0	0	0	60260 - Training & Non-Local Travel	0	0	0
11,172	0	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>677,407</b>	<b>620,499</b>	<b>127,740</b>	<b>127,740</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>127,740</b>	<b>127,740</b>	<b>127,740</b>
29,091	67,297	60,038	60,038	60350 - Indirect Expense	60,453	60,453	60,453
5,669	7,667	11,913	11,913	60370 - Internal Service Telecommunications	11,209	11,209	11,209
195	2,338	0	0	60435 - Internal Service Facilities Service Requests	0	0	0
35,140	35,000	35,000	35,000	60440 - Internal Service Other	35,000	35,000	35,000
1,500	1,470	1,592	1,592	60460 - Internal Service Distribution & Records	1,558	1,558	0
0	0	0	0	60461 - Internal Service Distribution	0	0	1,558
1,430	0	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
<b>73,025</b>	<b>113,772</b>	<b>108,543</b>	<b>108,543</b>	<b>TOTAL Internal Services</b>	<b>108,220</b>	<b>108,220</b>	<b>108,220</b>
0	7,058	0	0	60550 - Capital Equipment - Expenditure	0	0	0
<b>0</b>	<b>7,058</b>	<b>0</b>	<b>0</b>	<b>TOTAL Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1,161,965</b>	<b>1,344,246</b>	<b>1,341,617</b>	<b>1,341,617</b>	<b>TOTAL FUND 1513: Inmate Welfare Fund</b>	<b>1,183,702</b>	<b>1,183,702</b>	<b>1,183,702</b>

SHERIFF

1513: INMATE WELFARE FUND

FY19 ADOPTED		FY20 ADOPTED		FY21 ADOPTED		POSITION DETAIL	SALARY		FY22 PROPOSED		FY22 APPROVED		FY22 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.10	4,715	0.10	5,125	0.10	5,411	6002 - Office Assistant Senior	22.32	27.33	0.10	5,665	0.10	5,665	0.10	5,665
0.00	0	0.00	0	0.00	0	6031 - Contract Specialist Senior	36.56	44.94	0.33	27,229	0.33	27,229	0.33	27,229
3.30	186,486	3.30	197,873	3.30	204,759	6107 - Equipment/Property Technician	25.08	30.65	3.30	210,021	3.30	210,021	3.30	210,021
0.33	17,975	0.33	19,487	0.33	20,196	6115 - Procurement Associate	26.54	32.51	0.00	0	0.00	0	0.00	0
0.00	0	0.50	25,575	0.50	28,785	9007 - Chaplain	24.94	34.91	0.50	29,304	0.50	29,304	0.50	29,304
0.00	0	0.00	0	0.00	-866	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	0	0.00	0	0.00	0
<b>3.73</b>	<b>209,176</b>	<b>4.23</b>	<b>248,060</b>	<b>4.23</b>	<b>258,285</b>	<b>TOTAL BUDGET</b>			<b>4.23</b>	<b>272,219</b>	<b>4.23</b>	<b>272,219</b>	<b>4.23</b>	<b>272,219</b>

SHERIFF

FUND 1515: CORONAVIRUS (COVID-19) RESPONSE FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
0	0	0	0	60100 - Temporary	0	0	782,073
0	0	0	734,068	60110 - Overtime	0	0	0
0	0	0	336,223	60130 - Salary Related	0	0	0
0	0	0	0	60135 - Non Base Fringe	0	0	346,181
0	0	0	64,593	60140 - Insurance Benefits	0	0	0
0	0	0	0	60145 - Non Base Insurance	0	0	249,166
<b>0</b>	<b>0</b>	<b>0</b>	<b>1,134,884</b>	<b>TOTAL Personnel</b>	<b>0</b>	<b>0</b>	<b>1,377,420</b>
0	0	0	0	60200 - Communications	0	0	106,000
0	0	0	225,000	60240 - Supplies	0	0	10,000
0	0	0	0	60290 - Software, Subscription Computing, Maintenance	0	0	50,000
<b>0</b>	<b>0</b>	<b>0</b>	<b>225,000</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>0</b>	<b>0</b>	<b>166,000</b>
0	0	0	0	60550 - Capital Equipment - Expenditure	0	0	50,000
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>50,000</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>1,359,884</b>	<b>TOTAL FUND 1515: Coronavirus (COVID-19) Response Fund</b>	<b>0</b>	<b>0</b>	<b>1,593,420</b>

SHERIFF

FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
1,634,600	1,820,926	2,399,203	2,399,203	60000 - Permanent	3,509,863	3,509,863	3,509,863
0	0	27,911	27,911	60100 - Temporary	25,000	25,000	25,000
332,434	296,114	126,436	126,436	60110 - Overtime	60,000	60,000	60,000
43,374	63,365	33,040	33,040	60120 - Premium	25,000	25,000	25,000
797,474	892,796	1,104,613	1,104,613	60130 - Salary Related	1,544,614	1,544,614	1,544,614
0	0	2,353	2,353	60135 - Non Base Fringe	2,110	2,110	2,110
552,305	575,594	757,436	757,436	60140 - Insurance Benefits	1,135,855	1,135,855	1,135,855
9	0	0	0	60141 - Insurance Benefits - Medical Credits/Refunds	0	0	0
0	0	935	935	60145 - Non Base Insurance	863	863	863
-282	0	0	0	90001 - ATYP Posting (CATS)	0	0	0
-133,933	0	0	0	92001 - Sheriff Office OT (CATS)	0	0	0
0	0	0	0	95102 - Settle Labor	0	0	0
<b>3,225,982</b>	<b>3,648,796</b>	<b>4,451,927</b>	<b>4,451,927</b>	<b>TOTAL Personnel</b>	<b>6,303,305</b>	<b>6,303,305</b>	<b>6,303,305</b>
193,549	150,851	71,533	71,533	60160 - Pass-Through & Program Support	147,138	147,138	147,138
110,753	25,627	82,146	82,146	60170 - Professional Services	74,143	74,143	74,143
<b>304,302</b>	<b>176,478</b>	<b>153,679</b>	<b>153,679</b>	<b>TOTAL Contractual Services</b>	<b>221,281</b>	<b>221,281</b>	<b>221,281</b>
2,126	0	0	0	60180 - Printing	0	0	0
28,069	873	5,000	5,000	60190 - Utilities	5,000	5,000	5,000
28,184	35,160	10,190	10,190	60200 - Communications	10,190	10,190	10,190
4,681	10,533	3,000	3,000	60210 - Rentals	3,000	3,000	3,000
0	635	9,861	9,861	60220 - Repairs & Maintenance	9,861	9,861	9,861
250	0	0	0	60230 - Postage	0	0	0
25,700	28,562	99,377	99,377	60240 - Supplies	80,704	80,704	80,704
42	278	0	0	60246 - Medical & Dental Supplies	0	0	0
24,344	2,870	29,237	29,237	60260 - Training & Non-Local Travel	22,237	22,237	22,237
0	182	0	0	60270 - Local Travel	0	0	0
9,567	11,626	0	0	60280 - Insurance	0	0	0
12,701	11,462	28,000	28,000	60290 - Software, Subscription Computing, Maintenance	13,000	13,000	13,000
1,070	713	0	0	60320 - Refunds	0	0	0
360	0	660	660	60340 - Dues & Subscriptions	660	660	660
135,809	-171	0	0	60355 - Project Overhead	0	0	0
200	0	0	0	95101 - Settle Matrl & Svcs	0	0	0
<b>273,102</b>	<b>102,721</b>	<b>185,325</b>	<b>185,325</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>144,652</b>	<b>144,652</b>	<b>144,652</b>
215,750	443,022	560,053	560,053	60350 - Indirect Expense	664,759	664,759	664,759
0	2,191	5,531	5,531	60370 - Internal Service Telecommunications	5,204	5,204	5,204
0	9,846	0	0	60410 - Internal Service Fleet & Motor Pool	0	0	0
6,206	6,161	33,210	33,210	60430 - Internal Service Facilities & Property Management	584	584	584
0	912	0	0	60435 - Internal Service Facilities Service Requests	0	0	0
13,194	13,700	13,404	13,404	60460 - Internal Service Distribution & Records	16,193	16,193	0
0	0	0	0	60461 - Internal Service Distribution	0	0	16,193
109	0	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0



SHERIFF

FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
235,259	475,832	612,198	612,198	TOTAL Internal Services	686,740	686,740	686,740
66,351	0	47,933	47,933	60550 - Capital Equipment - Expenditure	265,579	265,579	265,579
66,351	0	47,933	47,933	TOTAL Capital Outlay	265,579	265,579	265,579
4,104,996	4,403,827	5,451,062	5,451,062	TOTAL FUND 1516: Justice Services Special Ops Fund	7,621,557	7,621,557	7,621,557

SHERIFF

1516: JUSTICE SERVICES SPECIAL OPS FUND

FY19 ADOPTED		FY20 ADOPTED		FY21 ADOPTED		POSITION DETAIL	SALARY		FY22 PROPOSED		FY22 APPROVED		FY22 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	109,193	1.00	114,594	2.00	225,532	2005 - Sergeant	41.29	58.52	2.00	234,128	2.00	234,128	2.00	234,128
7.85	670,187	7.85	682,024	7.85	669,344	2025 - Deputy Sheriff	32.53	45.23	10.85	915,971	10.85	915,971	10.85	915,971
7.00	594,510	8.50	754,132	7.50	680,559	2029 - Corrections Deputy	32.39	43.94	7.50	688,102	7.50	688,102	7.50	688,102
0.50	53,001	0.50	55,574	0.50	56,825	4055 - Corrections Sergeant	42.23	55.48	0.50	57,921	0.50	57,921	0.50	57,921
0.50	18,186	0.50	21,419	0.50	22,683	6001 - Office Assistant 2	19.35	23.64	0.50	23,754	0.50	23,754	0.50	23,754
3.00	150,959	4.00	206,956	4.00	205,868	6002 - Office Assistant Senior	22.32	27.33	4.00	210,836	4.00	210,836	4.00	210,836
0.00	0	0.00	0	0.00	0	6030 - Finance Specialist 2	30.65	37.61	1.00	63,997	1.00	63,997	1.00	63,997
1.00	58,304	1.00	50,178	1.00	58,868	6035 - Alarm Ordinance Coordinator	25.08	30.65	1.00	61,638	1.00	61,638	1.00	61,638
0.00	0	0.00	0	0.00	0	6087 - Research Evaluation Analyst Senior	38.73	47.68	1.00	80,868	1.00	80,868	1.00	80,868
0.00	0	0.00	0	0.00	0	6107 - Equipment/Property Technician	25.08	30.65	1.00	52,367	1.00	52,367	1.00	52,367
0.00	0	0.00	0	0.00	0	6108 - Logistics Evidence Technician	25.78	31.59	1.00	53,829	1.00	53,829	1.00	53,829
0.00	0	0.00	0	0.00	0	6150 - MCSO Records Technician	22.97	28.13	1.00	47,961	1.00	47,961	1.00	47,961
0.00	0	0.00	0	0.00	0	6200 - Program Communications Coordinator	36.56	44.94	1.00	76,337	1.00	76,337	1.00	76,337
6.00	321,255	6.00	341,137	6.00	351,744	6258 - Facility Security Officer	24.35	29.81	6.00	358,023	6.00	358,023	6.00	358,023
0.00	0	0.00	0	0.00	0	6414 - Systems Administrator	42.37	52.12	1.00	88,469	1.00	88,469	1.00	88,469
0.00	0	0.00	0	0.00	0	9627 - Captain	52.91	84.66	1.00	146,000	1.00	146,000	1.00	146,000
0.00	0	0.00	0	0.00	0	9634 - Administrative Specialist (NR)	24.62	34.46	1.00	55,953	1.00	55,953	1.00	55,953
0.00	0	0.00	0	1.00	135,820	9647 - Lieutenant	47.18	70.77	2.00	259,239	2.00	259,239	2.00	259,239
0.00	0	0.00	0	0.00	0	9749 - AA/EEO Specialist	33.02	49.53	0.50	34,470	0.50	34,470	0.50	34,470
0.00	0	0.00	0	0.00	-8,040	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	0	0.00	0	0.00	0
<b>26.85</b>	<b>1,975,595</b>	<b>29.35</b>	<b>2,226,014</b>	<b>30.35</b>	<b>2,399,203</b>	<b>TOTAL BUDGET</b>			<b>43.85</b>	<b>3,509,863</b>	<b>43.85</b>	<b>3,509,863</b>	<b>43.85</b>	<b>3,509,863</b>

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**FUND 1000: GENERAL FUND**

<b>FY19 ACTUAL</b>	<b>FY20 ACTUAL</b>	<b>FY21 ADOPTED</b>	<b>FY21 REVISED</b>	<b>REVENUE BY CATEGORY AND CLASS</b>	<b>FY22 PROPOSED</b>	<b>FY22 APPROVED</b>	<b>FY22 ADOPTED</b>
<b>107,224,496</b>	<b>124,899,970</b>	<b>103,962,791</b>	<b>103,962,791</b>	<b>TOTAL BEGINNING WORKING CAPITAL</b>	<b>99,479,887</b>	<b>99,479,887</b>	<b>97,479,887</b>
<b>TAXES</b>							
360,035	238,835	69,300	69,300	In Lieu of Taxes	60,000	60,000	60,000
99,505,138	104,302,672	93,339,749	93,339,749	Income Taxes	113,300,000	113,300,000	113,300,000
31,373,861	24,058,435	22,914,403	22,914,403	Motor Vehicle Rental Tax	25,000,000	25,000,000	25,000,000
1,690,867	2,233,966	1,717,445	1,717,445	Penalty & Interest	1,720,742	1,720,742	1,720,742
2,992,115	3,183,904	3,196,081	3,196,081	Prior Year Taxes	4,064,479	4,064,479	4,064,479
298,877,113	310,192,489	319,621,554	319,621,554	Property Taxes	330,151,632	330,151,632	330,151,632
47,825	39,202	0	0	Transient Lodging Tax	0	0	0
<b>434,846,955</b>	<b>444,249,504</b>	<b>440,858,532</b>	<b>440,858,532</b>		<b>474,296,853</b>	<b>474,296,853</b>	<b>474,296,853</b>
<b>INTERGOVERNMENTAL</b>							
7,438,651	8,419,618	8,007,986	8,007,986	Federal & State Sources	7,066,208	7,066,208	7,066,208
745,963	0	0	0	Federal Sources	0	0	0
6,549,447	3,424,474	3,686,544	3,686,544	Local Sources	3,311,719	3,311,719	3,311,719
3,761,184	4,482,461	3,011,889	3,011,889	State Sources	3,090,161	3,090,161	3,090,161
<b>18,495,244</b>	<b>16,326,553</b>	<b>14,706,419</b>	<b>14,706,419</b>		<b>13,468,088</b>	<b>13,468,088</b>	<b>13,468,088</b>
<b>LICENSES &amp; PERMITS</b>							
12,899,957	14,608,600	15,170,791	15,170,791	Licenses	12,705,528	12,705,528	12,705,528
255,205	264,753	230,000	230,000	Permits	175,000	175,000	175,000
<b>13,155,162</b>	<b>14,873,353</b>	<b>15,400,791</b>	<b>15,400,791</b>		<b>12,880,528</b>	<b>12,880,528</b>	<b>12,880,528</b>
<b>SERVICE CHARGES</b>							
694,659	661,504	1,355,809	1,355,809	Elections	1,325,697	1,325,697	1,325,697
1,284,618	260,528	0	0	Facilities Management	0	0	0
51,730,846	52,298,512	60,015,621	59,939,430	IG Charges for Services	65,665,409	65,665,409	65,570,642
-109,168	-464,732	0	0	Miscellaneous	0	0	0
883,284	796,434	380,760	380,760	Services Charges	390,635	390,635	390,635
<b>54,484,239</b>	<b>53,552,245</b>	<b>61,752,190</b>	<b>61,675,999</b>		<b>67,381,741</b>	<b>67,381,741</b>	<b>67,286,974</b>
<b>3,503,558</b>	<b>3,865,917</b>	<b>1,371,600</b>	<b>1,371,600</b>	<b>TOTAL INTEREST</b>	<b>1,382,500</b>	<b>1,382,500</b>	<b>1,382,500</b>

**FUND 1000: GENERAL FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE BY CATEGORY AND CLASS	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
<b>OTHER</b>							
763,293	495,437	445,312	445,312	Dividends/Refunds	447,053	447,053	447,053
730,300	641,030	615,433	615,433	Fines/Forfeitures	521,020	521,020	521,020
21,171,038	167,359	100,500	100,500	Miscellaneous	500	500	500
4,071,805	16,592,464	6,782,030	6,858,221	Nongovernmental Grants	7,270,574	7,270,574	7,270,574
0	0	0	0	Other Miscellaneous	0	0	0
2,808,542	448,161	1,118,142	1,118,142	Sales	1,204,604	1,204,604	1,204,604
35,143,530	35,358,020	38,826,471	38,783,497	Service Reimbursements	41,993,445	41,993,445	42,527,460
6,003	1,000	0	0	Trusts	0	0	0
<b>64,694,512</b>	<b>53,703,471</b>	<b>47,887,888</b>	<b>47,921,105</b>		<b>51,437,196</b>	<b>51,437,196</b>	<b>51,971,211</b>
<b>1,888,800</b>	<b>1,982,377</b>	<b>6,610,011</b>	<b>6,610,011</b>	<b>TOTAL FINANCING SOURCES</b>	<b>2,884,430</b>	<b>2,884,430</b>	<b>2,884,430</b>
<b>698,292,966</b>	<b>713,453,391</b>	<b>692,550,222</b>	<b>692,507,248</b>	<b>FUND TOTAL</b>	<b>723,211,223</b>	<b>723,211,223</b>	<b>721,650,471</b>

**FUND 1000: GENERAL FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURES BY DEPARTMENT	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
<b>COUNTY HUMAN SERVICES</b>							
17,003,516	18,991,751	18,993,405	18,999,890	Personnel	20,591,067	20,591,067	20,872,003
28,799,922	29,989,284	32,066,106	32,066,106	Contractual Services	32,338,118	32,338,118	32,924,118
737,536	945,184	645,830	643,032	Materials & Supplies	704,695	704,695	704,695
3,529,955	4,480,078	3,995,803	4,023,395	Internal Services	4,319,327	4,319,327	4,319,327
0	29,920	0	0	Capital Outlay	0	0	0
<b>50,070,928</b>	<b>54,436,217</b>	<b>55,701,144</b>	<b>55,732,423</b>		<b>57,953,207</b>	<b>57,953,207</b>	<b>58,820,143</b>
<b>JOINT OFFICE OF HOMELESS SERVICES</b>							
0	0	0	0	Personnel	0	0	3,132,755
0	0	0	0	Contractual Services	0	0	17,731,927
0	0	0	0	Materials & Supplies	0	0	108,842
0	0	0	0	Internal Services	0	0	1,099,172
0	0	0	0	Capital Outlay	0	0	2,050,000
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>24,122,696</b>
<b>HEALTH DEPARTMENT</b>							
95,558,990	99,790,498	108,762,926	108,861,650	Personnel	119,584,725	119,584,725	119,869,091
16,894,451	16,131,261	18,045,918	18,010,898	Contractual Services	21,234,161	21,234,161	21,248,100
11,080,439	8,186,232	7,934,365	7,923,956	Materials & Supplies	7,926,677	7,926,677	7,973,373
22,708,775	24,954,541	25,140,519	25,140,965	Internal Services	25,070,432	25,070,432	25,064,146
69,188	70,679	0	0	Capital Outlay	52,328	52,328	52,328
<b>146,311,844</b>	<b>149,133,211</b>	<b>159,883,728</b>	<b>159,937,469</b>		<b>173,868,323</b>	<b>173,868,323</b>	<b>174,207,038</b>

**FUND 1000: GENERAL FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURES BY DEPARTMENT	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
<b>COMMUNITY JUSTICE</b>							
40,108,325	44,359,713	45,658,973	45,626,864	Personnel	49,825,350	49,825,350	49,828,834
11,819,200	10,872,350	13,349,261	13,324,528	Contractual Services	11,281,621	11,281,621	11,281,621
1,535,266	1,949,288	1,741,744	1,697,954	Materials & Supplies	1,516,265	1,516,265	1,512,781
14,087,212	14,904,602	15,465,453	15,465,453	Internal Services	15,498,255	15,498,255	15,498,255
0	16,687	11,000	72,113	Capital Outlay	11,000	11,000	11,000
<b>67,550,003</b>	<b>72,102,640</b>	<b>76,226,431</b>	<b>76,186,912</b>		<b>78,132,491</b>	<b>78,132,491</b>	<b>78,132,491</b>
<b>DISTRICT ATTORNEY</b>							
21,666,489	23,865,222	25,509,331	25,509,331	Personnel	27,273,019	27,273,019	27,286,297
605,235	354,236	457,900	457,900	Contractual Services	487,550	487,550	474,277
916,154	845,897	987,574	987,574	Materials & Supplies	1,051,071	1,051,071	1,051,066
2,682,862	2,941,873	3,854,213	3,854,213	Internal Services	3,712,335	3,712,335	3,712,335
10,248	5,124	45,000	45,000	Capital Outlay	45,000	45,000	45,000
<b>25,880,988</b>	<b>28,012,351</b>	<b>30,854,018</b>	<b>30,854,018</b>		<b>32,568,975</b>	<b>32,568,975</b>	<b>32,568,975</b>
<b>SHERIFF</b>							
108,836,213	114,347,137	115,776,881	115,776,881	Personnel	117,149,073	117,149,073	117,149,073
3,058,048	4,204,801	3,668,565	3,668,565	Contractual Services	4,814,603	4,814,603	4,814,603
4,303,207	2,998,313	5,279,848	5,231,221	Materials & Supplies	4,799,655	4,799,655	4,799,655
18,212,789	19,445,037	21,057,075	21,057,075	Internal Services	21,912,854	21,912,854	21,912,854
41,105	484,080	689,166	689,166	Capital Outlay	646,344	646,344	646,344
<b>134,451,362</b>	<b>141,479,368</b>	<b>146,471,535</b>	<b>146,422,908</b>		<b>149,322,529</b>	<b>149,322,529</b>	<b>149,322,529</b>
<b>NONDEPARTMENTAL</b>							
11,555,857	13,211,438	15,470,692	15,470,692	Personnel	17,184,967	17,184,967	14,057,247
31,841,582	29,144,826	29,557,670	29,657,670	Contractual Services	30,076,187	30,076,187	13,869,260
943,814	1,025,928	1,428,331	1,428,331	Materials & Supplies	1,385,900	1,385,900	1,272,023
14,307,966	13,427,100	13,789,171	13,789,171	Internal Services	14,495,022	14,495,022	13,395,850
50,247	194,832	2,200,000	2,200,000	Capital Outlay	2,050,000	2,050,000	0
0	442,248	0	0	Custodial Fund Deductions	0	0	0
<b>58,699,466</b>	<b>57,446,373</b>	<b>62,445,864</b>	<b>62,545,864</b>		<b>65,192,076</b>	<b>65,192,076</b>	<b>42,594,380</b>
<b>OVERALL COUNTY</b>							
0	469	0	0	Personnel	0	0	0
0	0	0	0	Contractual Services	0	0	0
1	0	0	0	Materials & Supplies	0	0	0
0	0	0	0	Internal Services	0	0	0
0	11,269	0	0	Debt Service	0	0	0
0	0	0	0	Custodial Fund Deductions	0	0	0
<b>0</b>	<b>11,738</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>

**FUND 1000: GENERAL FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURES BY DEPARTMENT	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
<b>COUNTY MANAGEMENT</b>							
26,878,688	31,467,703	35,031,742	35,569,048	Personnel	38,680,509	38,680,509	38,699,554
4,162,292	2,710,874	3,012,860	3,014,124	Contractual Services	4,591,065	4,591,065	4,591,065
1,860,339	1,265,142	1,641,591	1,618,117	Materials & Supplies	1,598,728	1,598,728	1,579,683
5,634,559	6,054,575	5,312,455	5,384,103	Internal Services	5,562,339	5,562,339	5,562,339
29,889	0	0	0	Capital Outlay	0	0	0
<b>38,565,767</b>	<b>41,498,293</b>	<b>44,998,648</b>	<b>45,585,392</b>		<b>50,432,641</b>	<b>50,432,641</b>	<b>50,432,641</b>
<b>COMMUNITY SERVICES</b>							
10,576,511	10,748,796	12,121,696	12,128,875	Personnel	12,400,719	12,400,719	12,400,719
1,347,761	1,814,849	2,188,806	2,188,806	Contractual Services	2,205,613	2,205,613	2,207,366
1,060,429	1,019,067	955,863	948,684	Materials & Supplies	883,419	883,419	883,419
3,054,437	3,216,523	3,508,011	3,508,011	Internal Services	3,594,468	3,594,468	3,594,468
47,000	0	0	0	Capital Outlay	0	0	0
<b>16,086,137</b>	<b>16,799,236</b>	<b>18,774,376</b>	<b>18,774,376</b>		<b>19,084,219</b>	<b>19,084,219</b>	<b>19,085,972</b>
<b>COUNTY ASSETS</b>							
6,299,426	7,075,112	7,898,040	7,388,495	Personnel	7,247,768	7,247,768	7,397,768
102,975	173,989	40,605	39,341	Contractual Services	305,861	305,861	305,861
123,704	126,284	146,980	142,693	Materials & Supplies	138,185	138,185	138,185
913,836	901,283	877,619	805,971	Internal Services	933,945	933,945	933,945
<b>7,439,941</b>	<b>8,276,668</b>	<b>8,963,244</b>	<b>8,376,500</b>		<b>8,625,759</b>	<b>8,625,759</b>	<b>8,775,759</b>
<b>CASH TRANSFERS TO...</b>							
250,000	0	300,000	300,000	Animal Control Fund	300,000	300,000	300,000
0	880,000	0	0	Asset Preservation Fund	2,420,000	2,420,000	2,420,000
0	2,200,000	0	0	Behavioral Health Resource Center Capital Fund	0	0	0
1,986,728	0	900,000	900,000	Capital Improvement Fund	0	0	0
0	0	0	0	Cash Transfers Out	0	0	0
14,000,000	0	0	0	Downtown Courthouse Capital Fund	0	0	0
6,442,369	185,000	0	0	Facilities Fund	0	0	0
0	0	0	0	Information Technology Fund	150,000	150,000	0
450,000	2,000,000	0	0	IT Capital Fund	845,000	845,000	845,000
0	8,325,664	0	0	PERS Bond Sinking Fund	0	0	0
0	0	48,091	48,091	Road Fund	0	0	0
5,000,000	0	0	0	Supportive Housing Fund	0	0	0
<b>28,129,097</b>	<b>13,590,664</b>	<b>1,248,091</b>	<b>1,248,091</b>		<b>3,715,000</b>	<b>3,715,000</b>	<b>3,565,000</b>
<b>CONTINGENCY</b>							
0	0	32,531,081	32,391,233	CONTINGENCY	33,985,000	33,985,000	29,691,844
<b>0</b>	<b>0</b>	<b>32,531,081</b>	<b>32,391,233</b>		<b>33,985,000</b>	<b>33,985,000</b>	<b>29,691,844</b>



FUND 1000: GENERAL FUND							
FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURES BY DEPARTMENT	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
UNAPPROPRIATED BALANCE							
125,107,434	130,666,631	54,452,062	54,452,062	UNAPPROPRIATED BALANCE	50,331,003	50,331,003	50,331,003
<b>125,107,434</b>	<b>130,666,631</b>	<b>54,452,062</b>	<b>54,452,062</b>		<b>50,331,003</b>	<b>50,331,003</b>	<b>50,331,003</b>
<b>698,292,967</b>	<b>713,453,390</b>	<b>692,550,222</b>	<b>692,507,248</b>	<b>FUND TOTAL</b>	<b>723,211,223</b>	<b>723,211,223</b>	<b>721,650,471</b>

FUND 1000: GENERAL FUND							
FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
COUNTY HUMAN SERVICES							
0	0	0	0	50190 - Intergovernmental, Federal through State	0	0	0
-8,289	0	0	0	50210 - Non-governmental Grants, Operating	0	0	0
72,275	20,303	0	0	50220 - Licenses & Fees	0	0	0
0	3,525	0	0	50236 - Charges for Services, Intergovernmental	0	0	0
3,041,886	6,729,544	6,816,142	6,847,421	50310 - Internal Service Reimbursement	7,537,002	7,537,002	7,817,938
0	0	0	0	50321 - Internal Service Reimbursement, Benefits Administration	0	0	0
5,185	-4,028	0	0	50350 - Write Off Revenue	0	0	0
934	-6,022	0	0	50360 - Miscellaneous Revenue	0	0	0
3,072,567	0	0	0	R-50370 - Dept Indirect Rev	0	0	0
<b>6,184,558</b>	<b>6,743,322</b>	<b>6,816,142</b>	<b>6,847,421</b>		<b>7,537,002</b>	<b>7,537,002</b>	<b>7,817,938</b>
JOINT OFFICE OF HOMELESS SERVICES							
0	0	0	0	50000 - Beginning Working Capital	0	0	3,078,670
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>3,078,670</b>

**FUND 1000: GENERAL FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
<b>HEALTH DEPARTMENT</b>							
3,847,854	4,242,674	1,987,780	1,987,780	50000 - Beginning Working Capital	3,789,820	3,789,820	3,789,820
308,409	343,414	0	0	50180 - Intergovernmental, Direct State	0	0	0
-944	0	10,000	10,000	50190 - Intergovernmental, Federal through State	0	0	0
5,668	0	72,194	72,194	50200 - Intergovernmental, Direct Other	72,194	72,194	72,194
4,064,297	16,587,400	6,782,030	6,858,221	50210 - Non-governmental Grants, Operating	7,270,574	7,270,574	7,270,574
6,941,466	7,434,320	8,438,759	8,438,759	50220 - Licenses & Fees	5,161,477	5,161,477	5,161,477
0	0	0	0	50230 - Permits	0	0	0
306,966	287,453	0	0	50235 - Charges for Services	0	0	0
43,254,342	39,487,261	45,675,508	45,599,317	50236 - Charges for Services, Intergovernmental	51,263,866	51,263,866	51,169,099
281,715	257,601	0	0	50240 - Property and Space Rentals	0	0	0
10,925	1,750	0	0	50280 - Fines and Forfeitures	0	0	0
292,976	31,334	1,000	1,000	50290 - Dividends & Rebates	1,000	1,000	1,000
390	1,043	0	0	50302 - Donations, Unrestricted, Operating	0	0	0
5,277,251	9,536,314	10,946,248	10,999,989	50310 - Internal Service Reimbursement	12,423,962	12,423,962	12,548,445
0	0	0	0	50313 - Internal Service Reimbursement, Retiree & COBRA Health Insurance	0	0	0
0	0	0	0	50321 - Internal Service Reimbursement, Benefits Administration	0	0	0
3,058,823	0	0	0	50350 - Write Off Revenue	0	0	0
6,342	115,110	100,000	100,000	50360 - Miscellaneous Revenue	0	0	0
-109,168	-464,732	0	0	50400 - Returns & Discounts Contra Revenue	0	0	0
4,900,022	0	0	0	R-50370 - Dept Indirect Rev	0	0	0
<b>72,447,335</b>	<b>77,860,942</b>	<b>74,013,519</b>	<b>74,067,260</b>		<b>79,982,893</b>	<b>79,982,893</b>	<b>80,012,609</b>

**FUND 1000: GENERAL FUND**

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

**DISTRICT ATTORNEY**

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

**FUND 1000: GENERAL FUND**

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

**FUND 1000: GENERAL FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
<b>OVERALL COUNTY</b>							
98,833,153	116,205,314	99,581,827	99,581,827	50000 - Beginning Working Capital	92,347,847	92,347,847	90,347,847
298,877,113	310,192,489	319,621,554	319,621,554	50100 - Property Taxes, Current Year Levy	330,151,632	330,151,632	330,151,632
2,992,115	3,183,904	3,196,081	3,196,081	50101 - Property Taxes, Prior Year Levies	4,064,479	4,064,479	4,064,479
913,729	1,468,357	842,464	842,464	50102 - Property Taxes, Penalties	852,345	852,345	852,345
777,138	765,609	874,981	874,981	50103 - Property Taxes, Interest	868,397	868,397	868,397
7,401,511	8,201,990	7,997,986	7,997,986	50112 - Government Shared, Unrestricted	7,066,208	7,066,208	7,066,208
338,310	210,091	60,000	60,000	50116 - Payments in Lieu of Taxes, Unrestricted	60,000	60,000	60,000
13,056	11,962	0	0	50117 - Payments in Lieu of Taxes, Restricted	0	0	0
47,825	39,202	0	0	50120 - Transient Lodging Tax	0	0	0
31,373,861	24,058,435	22,914,403	22,914,403	50130 - Motor Vehicle Rental Tax	25,000,000	25,000,000	25,000,000
99,500,000	104,300,000	93,339,749	93,339,749	50160 - Business Income Tax	113,300,000	113,300,000	113,300,000
5,138	2,672	0	0	50165 - Personal Income Tax	0	0	0
-428	0	0	0	50180 - Intergovernmental, Direct State	0	0	0
0	217,628	0	0	50190 - Intergovernmental, Federal through State	0	0	0
0	0	0	0	50200 - Intergovernmental, Direct Other	0	0	0
348,626	122,622	0	0	50220 - Licenses & Fees	0	0	0
71,019	27,644	0	0	50235 - Charges for Services	0	0	0
1,114	11,307	0	0	50236 - Charges for Services, Intergovernmental	0	0	0
1,000,000	0	0	0	50240 - Property and Space Rentals	0	0	0
3,463,508	3,812,392	1,370,000	1,370,000	50270 - Interest Earnings	1,382,500	1,382,500	1,382,500
278,063	278,447	250,000	250,000	50280 - Fines and Forfeitures	250,000	250,000	250,000
0	0	0	0	50290 - Dividends & Rebates	0	0	0
0	50	0	0	50302 - Donations, Unrestricted, Operating	0	0	0
7,279,248	7,298,042	7,469,394	7,429,546	50310 - Internal Service Reimbursement	8,765,204	8,765,204	8,892,047
950,000	240,537	4,650,000	4,650,000	50320 - Cash Transfers In	1,000,000	1,000,000	1,000,000
-850,000	218,126	223,494	223,494	50328 - External Loans Proceeds	223,494	223,494	223,494
18,031,822	0	0	0	50340 - Proceeds from Capital Asset Sales	0	0	0
59,332	-2,071	0	0	50360 - Miscellaneous Revenue	0	0	0
<b>571,705,254</b>	<b>580,864,748</b>	<b>562,391,933</b>	<b>562,352,085</b>		<b>585,332,106</b>	<b>585,332,106</b>	<b>583,458,949</b>

**FUND 1000: GENERAL FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
<b>COUNTY MANAGEMENT</b>							
191,897	477,950	84,184	84,184	50000 - Beginning Working Capital	263,550	263,550	263,550
8,669	16,783	9,300	9,300	50110 - Tax Title	0	0	0
3,383,691	4,055,238	2,930,889	2,930,889	50111 - County Assessment Function Funding Assistance (CAFFA)	3,004,161	3,004,161	3,004,161
0	0	1,000	1,000	50180 - Intergovernmental, Direct State	1,000	1,000	1,000
0	0	0	0	50195 - Intergovernmental, Federal through Other	0	0	0
4,415,638	5,888,858	5,440,085	5,440,085	50220 - Licenses & Fees	6,302,525	6,302,525	6,302,525
0	108,124	0	0	50235 - Charges for Services	0	0	0
195,971	159,758	225,000	225,000	50236 - Charges for Services, Intergovernmental	160,000	160,000	160,000
2,568,701	293,694	840,108	840,108	50250 - Sales to the Public	1,027,000	1,027,000	1,027,000
39,457	47,928	1,600	1,600	50270 - Interest Earnings	0	0	0
49,088	1,963	20,000	20,000	50280 - Fines and Forfeitures	15,000	15,000	15,000
467,871	462,751	444,312	444,312	50290 - Dividends & Rebates	446,053	446,053	446,053
18,035	3,300	118,180	118,180	50310 - Internal Service Reimbursement	78,180	78,180	78,180
0	0	0	0	50321 - Internal Service Reimbursement, Benefits Administration	0	0	0
1	0	0	0	50340 - Proceeds from Capital Asset Sales	0	0	0
-10,366	0	0	0	50350 - Write Off Revenue	0	0	0
984	2,284	500	500	50360 - Miscellaneous Revenue	500	500	500
<b>11,329,637</b>	<b>11,518,632</b>	<b>10,115,158</b>	<b>10,115,158</b>		<b>11,297,969</b>	<b>11,297,969</b>	<b>11,297,969</b>

**FUND 1000: GENERAL FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
<b>COMMUNITY SERVICES</b>							
67,359	83,810	80,000	80,000	50180 - Intergovernmental, Direct State	85,000	85,000	85,000
0	0	0	0	50190 - Intergovernmental, Federal through State	0	0	0
15,296	15,597	14,000	14,000	50200 - Intergovernmental, Direct Other	14,000	14,000	14,000
0	234	0	0	50220 - Licenses & Fees	23,000	23,000	23,000
254,440	264,753	230,000	230,000	50230 - Permits	175,000	175,000	175,000
3,785	2,867	0	0	50235 - Charges for Services	13,700	13,700	13,700
18,771	221	6,650	6,650	50236 - Charges for Services, Intergovernmental	0	0	0
1,378	1,401	0	0	50240 - Property and Space Rentals	0	0	0
40,232	3,394	21,659	21,659	50250 - Sales to the Public	0	0	0
694,659	661,504	1,355,809	1,355,809	50260 - Election Reimbursement	1,325,697	1,325,697	1,325,697
0	5,591	0	0	50270 - Interest Earnings	0	0	0
45,349	8,655	0	0	50280 - Fines and Forfeitures	0	0	0
640,853	1,318,598	1,209,780	1,209,780	50310 - Internal Service Reimbursement	1,269,398	1,269,398	1,271,151
1,788,800	1,523,714	1,736,517	1,736,517	50320 - Cash Transfers In	1,660,936	1,660,936	1,660,936
0	0	0	0	50321 - Internal Service Reimbursement, Benefits Administration	0	0	0
624	0	0	0	50350 - Write Off Revenue	0	0	0
11,335	50,683	0	0	50360 - Miscellaneous Revenue	0	0	0
0	0	0	0	95104 - Settle All Revenue	0	0	0
667,199	0	0	0	R-50370 - Dept Indirect Rev	0	0	0
<b>4,250,080</b>	<b>3,941,021</b>	<b>4,654,415</b>	<b>4,654,415</b>		<b>4,566,731</b>	<b>4,566,731</b>	<b>4,568,484</b>
<b>COUNTY ASSETS</b>							
0	450	0	0	50220 - Licenses & Fees	0	0	0
63	0	0	0	50290 - Dividends & Rebates	0	0	0
5,593,361	5,936,434	7,114,010	7,114,010	50310 - Internal Service Reimbursement	7,679,655	7,679,655	7,679,655
0	0	0	0	50321 - Internal Service Reimbursement, Benefits Administration	0	0	0
1,004	0	0	0	50350 - Write Off Revenue	0	0	0
29	0	0	0	50360 - Miscellaneous Revenue	0	0	0
<b>5,594,456</b>	<b>5,936,884</b>	<b>7,114,010</b>	<b>7,114,010</b>		<b>7,679,655</b>	<b>7,679,655</b>	<b>7,679,655</b>
<b>698,292,966</b>	<b>713,453,391</b>	<b>692,550,222</b>	<b>692,507,248</b>	<b>FUND TOTAL</b>	<b>723,211,223</b>	<b>723,211,223</b>	<b>721,650,471</b>

**FUND 1501: ROAD FUND**

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

**FUND 1501: ROAD FUND**

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



FUND 1501: ROAD FUND							
FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURES BY DEPARTMENT	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
<b>COMMUNITY SERVICES</b>							
8,121,317	8,435,169	9,741,297	9,741,297	Personnel	8,425,881	8,425,881	8,442,307
44,105,075	44,182,860	55,148,109	55,148,109	Contractual Services	54,236,833	54,236,833	54,236,833
1,755,879	1,701,296	1,560,950	1,560,950	Materials & Supplies	1,283,685	1,283,685	1,264,979
3,857,588	4,093,232	4,949,222	4,949,222	Internal Services	5,115,703	5,115,703	5,117,983
99,442	0	182,500	182,500	Capital Outlay	0	0	0
<b>57,939,301</b>	<b>58,412,557</b>	<b>71,582,078</b>	<b>71,582,078</b>		<b>69,062,102</b>	<b>69,062,102</b>	<b>69,062,102</b>
<b>UNAPPROPRIATED BALANCE</b>							
5,319,062	115,712	0	0	UNAPPROPRIATED BALANCE	1,274,448	1,274,448	1,274,448
<b>5,319,062</b>	<b>115,712</b>	<b>0</b>	<b>0</b>		<b>1,274,448</b>	<b>1,274,448</b>	<b>1,274,448</b>
<b>63,258,363</b>	<b>58,527,906</b>	<b>71,582,078</b>	<b>71,582,078</b>	<b>FUND TOTAL</b>	<b>70,336,550</b>	<b>70,336,550</b>	<b>70,336,550</b>

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

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

**FUND 1503: BICYCLE PATH CONSTRUCTION FUND**

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

**FUND 1503: BICYCLE PATH CONSTRUCTION FUND**

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

**FUND 1503: BICYCLE PATH CONSTRUCTION FUND**

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

**FUND 1504: RECREATION FUND**

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

**FUND 1504: RECREATION FUND**

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

**FUND 1504: RECREATION FUND**

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

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

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE BY CATEGORY AND CLASS	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
6,901,600	8,048,798	6,466,148	6,466,148	<b>TOTAL BEGINNING WORKING CAPITAL</b>	3,387,470	3,387,470	3,387,470
<b>TAXES</b>							
0	0	0	0	County Gas Tax	0	0	0
0	0	0	0		0	0	0
<b>INTERGOVERNMENTAL</b>							
100,929,988	110,016,335	132,983,155	131,190,644	Federal & State Sources	139,295,362	139,295,362	140,017,758
25,982,880	31,259,502	29,655,221	31,110,221	Federal Sources	34,351,447	34,351,447	34,351,447
40,248,097	43,674,996	42,574,987	42,574,987	Local Sources	47,282,701	47,282,701	47,582,701
104,843,116	96,783,829	104,396,097	102,891,696	State Sources	99,267,553	99,267,553	100,938,820
<b>272,004,080</b>	<b>281,734,662</b>	<b>309,609,460</b>	<b>307,767,548</b>		<b>320,197,063</b>	<b>320,197,063</b>	<b>322,890,726</b>
<b>LICENSES &amp; PERMITS</b>							
1,112,456	749,758	912,668	912,668	Licenses	899,000	899,000	899,000
<b>1,112,456</b>	<b>749,758</b>	<b>912,668</b>	<b>912,668</b>		<b>899,000</b>	<b>899,000</b>	<b>899,000</b>
<b>SERVICE CHARGES</b>							
207,990	215,275	215,275	215,275	Facilities Management	230,349	230,349	230,349
76,515,034	74,264,641	65,360,235	65,360,235	IG Charges for Services	72,780,609	72,780,609	72,780,609
-21,594,599	-16,532,001	0	0	Miscellaneous	0	0	0
5,334,843	3,144,647	4,622,740	4,622,740	Services Charges	3,507,789	3,507,789	3,507,789
<b>60,463,267</b>	<b>61,092,562</b>	<b>70,198,250</b>	<b>70,198,250</b>		<b>76,518,747</b>	<b>76,518,747</b>	<b>76,518,747</b>
<b>916</b>	<b>17,165</b>	<b>13,200</b>	<b>13,200</b>	<b>TOTAL INTEREST</b>	<b>6,600</b>	<b>6,600</b>	<b>6,600</b>
<b>OTHER</b>							
0	15,152	20,000	20,000	Dividends/Refunds	10,000	10,000	10,000
46,984	109,469	221,182	221,182	Miscellaneous	630,234	630,234	630,234
4,376,255	5,392,743	6,999,756	7,667,003	Nongovernmental Grants	6,489,752	6,489,752	6,489,752
67,458	-100,765	0	0	Other Miscellaneous	0	0	0
0	0	0	0	Sales	0	0	0
1	45	0	0	Service Reimbursements	0	0	0
220	100,000	2,000	2,000	Trusts	2,000	2,000	2,000
<b>4,490,917</b>	<b>5,516,644</b>	<b>7,242,938</b>	<b>7,910,185</b>		<b>7,131,986</b>	<b>7,131,986</b>	<b>7,131,986</b>
<b>106,587</b>	<b>54,289</b>	<b>300,000</b>	<b>300,000</b>	<b>TOTAL FINANCING SOURCES</b>	<b>316,491</b>	<b>316,491</b>	<b>316,491</b>
<b>345,079,823</b>	<b>357,213,878</b>	<b>394,742,664</b>	<b>393,567,999</b>	<b>FUND TOTAL</b>	<b>408,457,357</b>	<b>408,457,357</b>	<b>411,151,020</b>

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

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURES BY DEPARTMENT	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
<b>COUNTY HUMAN SERVICES</b>							
55,367,014	59,607,849	66,599,550	66,616,875	Personnel	68,800,775	68,800,775	68,800,775
31,314,007	30,935,819	33,476,568	33,448,651	Contractual Services	39,379,231	39,379,231	39,379,231
4,259,265	1,275,543	1,397,277	1,376,217	Materials & Supplies	1,583,822	1,583,822	1,583,822
15,774,255	19,902,736	24,513,550	22,776,386	Internal Services	22,601,307	22,601,307	22,601,307
<b>106,714,540</b>	<b>111,721,947</b>	<b>125,986,945</b>	<b>124,218,129</b>		<b>132,365,135</b>	<b>132,365,135</b>	<b>132,365,135</b>
<b>JOINT OFFICE OF HOMELESS SERVICES</b>							
0	0	0	0	Personnel	0	0	1,743,876
0	0	0	0	Contractual Services	0	0	43,446,534
0	0	0	0	Materials & Supplies	0	0	35,378
0	0	0	0	Internal Services	0	0	464,400
0	0	0	0	Capital Outlay	0	0	2,000,000
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>47,690,188</b>
<b>HEALTH DEPARTMENT</b>							
64,773,480	68,525,114	87,403,503	87,702,602	Personnel	85,037,485	85,037,485	85,180,873
39,475,435	36,688,202	43,267,990	44,344,544	Contractual Services	43,954,199	43,954,199	46,185,374
18,978,729	20,137,800	19,822,839	19,860,410	Materials & Supplies	24,351,198	24,351,198	24,351,198
13,116,670	16,775,713	22,322,064	22,363,840	Internal Services	27,184,846	27,184,846	27,203,946
56,995	273,988	300,000	300,000	Capital Outlay	350,000	350,000	350,000
<b>136,401,309</b>	<b>142,400,817</b>	<b>173,116,396</b>	<b>174,571,396</b>		<b>180,877,728</b>	<b>180,877,728</b>	<b>183,271,391</b>
<b>COMMUNITY JUSTICE</b>							
20,110,153	17,466,348	18,629,396	18,362,195	Personnel	14,833,586	14,833,586	14,833,586
8,215,181	8,405,983	8,249,114	7,632,744	Contractual Services	7,233,265	7,233,265	7,233,265
1,576,388	181,990	371,668	371,668	Materials & Supplies	316,740	316,740	316,740
1,712,883	2,780,019	2,966,705	2,920,426	Internal Services	2,314,592	2,314,592	2,314,592
<b>31,614,605</b>	<b>28,834,341</b>	<b>30,216,883</b>	<b>29,287,033</b>		<b>24,698,183</b>	<b>24,698,183</b>	<b>24,698,183</b>
<b>DISTRICT ATTORNEY</b>							
6,497,031	5,071,601	5,812,494	5,812,494	Personnel	6,057,796	6,057,796	6,057,791
836,023	660,293	742,413	742,413	Contractual Services	680,639	680,639	680,639
358,862	51,748	85,641	85,641	Materials & Supplies	61,769	61,769	61,774
641,811	1,088,731	1,183,898	1,183,898	Internal Services	1,326,123	1,326,123	1,326,123
<b>8,333,727</b>	<b>6,872,371</b>	<b>7,824,446</b>	<b>7,824,446</b>		<b>8,126,327</b>	<b>8,126,327</b>	<b>8,126,327</b>

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

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURES BY DEPARTMENT	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
<b>SHERIFF</b>							
10,878,498	9,913,615	9,610,913	9,127,067	Personnel	8,230,349	8,230,349	8,230,349
12,617	39,077	30,000	30,000	Contractual Services	30,000	30,000	30,000
457,354	101,392	89,047	89,047	Materials & Supplies	53,153	53,153	53,153
659,071	1,037,357	1,090,239	1,029,371	Internal Services	884,503	884,503	884,503
71,575	13,340	0	0	Capital Outlay	100,000	100,000	100,000
<b>12,079,115</b>	<b>11,104,781</b>	<b>10,820,199</b>	<b>10,275,485</b>		<b>9,298,005</b>	<b>9,298,005</b>	<b>9,298,005</b>
<b>NONDEPARTMENTAL</b>							
2,131,295	2,279,382	2,748,157	2,758,877	Personnel	3,423,721	3,423,721	1,684,878
37,772,433	40,402,927	41,578,295	41,567,575	Contractual Services	44,568,821	44,568,821	1,422,287
71,412	559,561	529,515	529,515	Materials & Supplies	725,321	725,321	684,910
1,655,227	992,982	352,790	352,790	Internal Services	557,905	557,905	93,505
0	5,621	0	0	Capital Outlay	2,000,000	2,000,000	0
<b>41,630,368</b>	<b>44,240,473</b>	<b>45,208,757</b>	<b>45,208,757</b>		<b>51,275,768</b>	<b>51,275,768</b>	<b>3,885,580</b>
<b>OVERALL COUNTY</b>							
0	0	0	0	Personnel	0	0	0
0	0	0	0	Contractual Services	0	0	0
1	0	0	0	Materials & Supplies	0	0	0
0	0	0	0	Internal Services	0	0	0
<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>COMMUNITY SERVICES</b>							
-54,550	43,425	0	0	Personnel	26,344	26,344	26,344
148,002	326,956	1,495,355	1,693,419	Contractual Services	891,998	891,998	891,998
3,280	5,610	0	99,640	Materials & Supplies	0	0	0
96,287	16,715	35,033	35,033	Internal Services	264,552	264,552	264,552
0	0	0	316,011	Capital Outlay	0	0	0
0	1,007	0	0	Debt Service	0	0	0
<b>193,019</b>	<b>393,712</b>	<b>1,530,388</b>	<b>2,144,103</b>		<b>1,182,894</b>	<b>1,182,894</b>	<b>1,182,894</b>
<b>COUNTY ASSETS</b>							
63,776	0	0	0	Contractual Services	0	0	0
<b>63,776</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>UNAPPROPRIATED BALANCE</b>							
8,049,364	11,645,436	38,650	38,650	UNAPPROPRIATED BALANCE	633,317	633,317	633,317
<b>8,049,364</b>	<b>11,645,436</b>	<b>38,650</b>	<b>38,650</b>		<b>633,317</b>	<b>633,317</b>	<b>633,317</b>
<b>345,079,823</b>	<b>357,213,879</b>	<b>394,742,664</b>	<b>393,567,999</b>	<b>FUND TOTAL</b>	<b>408,457,357</b>	<b>408,457,357</b>	<b>411,151,020</b>

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

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

**JOINT OFFICE OF HOMELESS SERVICES**

0	0	0	0	50170 - Intergovernmental, Direct Federal	0	0	3,204,674
0	0	0	0	50180 - Intergovernmental, Direct State	0	0	2,811,240
0	0	0	0	50190 - Intergovernmental, Federal through State	0	0	124,000
0	0	0	0	50195 - Intergovernmental, Federal through Other	0	0	2,564,997
0	0	0	0	50200 - Intergovernmental, Direct Other	0	0	38,985,277
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>47,690,188</b>



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

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
<b>HEALTH DEPARTMENT</b>							
3,866,738	6,674,940	5,000,379	5,000,379	50000 - Beginning Working Capital	1,425,230	1,425,230	1,425,230
17,228,548	22,311,218	18,854,569	20,309,569	50170 - Intergovernmental, Direct Federal	20,239,738	20,239,738	20,239,738
44,732,852	42,944,580	48,380,194	48,380,194	50180 - Intergovernmental, Direct State	47,461,272	47,461,272	49,132,539
10,239,505	10,188,291	10,670,282	10,670,282	50190 - Intergovernmental, Federal through State	11,236,320	11,236,320	11,796,228
379,747	696,035	14,451,697	14,451,697	50195 - Intergovernmental, Federal through Other	18,362,211	18,362,211	18,524,699
2,400,208	3,521,585	2,254,762	2,254,762	50200 - Intergovernmental, Direct Other	2,262,314	2,262,314	2,262,314
1,154,408	1,212,823	3,662,165	3,662,165	50210 - Non-governmental Grants, Operating	3,176,721	3,176,721	3,176,721
872,230	706,418	894,068	894,068	50220 - Licenses & Fees	880,000	880,000	880,000
5,146,340	2,782,954	4,255,675	4,255,675	50235 - Charges for Services	3,142,614	3,142,614	3,142,614
75,423,751	73,248,308	64,471,423	64,471,423	50236 - Charges for Services, Intergovernmental	72,061,074	72,061,074	72,061,074
0	0	0	0	50240 - Property and Space Rentals	0	0	0
0	6,592	0	0	50290 - Dividends & Rebates	0	0	0
0	0	0	0	50302 - Donations, Unrestricted, Operating	0	0	0
1	45	0	0	50310 - Internal Service Reimbursement	0	0	0
0	0	0	0	50313 - Internal Service Reimbursement, Retiree & COBRA Health Insurance	0	0	0
0	0	0	0	50321 - Internal Service Reimbursement, Benefits Administration	0	0	0
9,547	0	0	0	50350 - Write Off Revenue	0	0	0
21,605	106,550	221,182	221,182	50360 - Miscellaneous Revenue	630,234	630,234	630,234
-21,594,650	-16,532,017	0	0	50400 - Returns & Discounts Contra Revenue	0	0	0
0	-98,651	0	0	50405 - Sponsor Recovery of Prior Year Grant Expenditures	0	0	0
<b>139,880,829</b>	<b>147,769,673</b>	<b>173,116,396</b>	<b>174,571,396</b>		<b>180,877,728</b>	<b>180,877,728</b>	<b>183,271,391</b>
<b>COMMUNITY JUSTICE</b>							
1,585,036	0	0	0	50000 - Beginning Working Capital	34,000	34,000	34,000
0	0	0	0	50150 - County Marine Fuel Tax	0	0	0
866,339	1,134,758	1,273,197	1,273,197	50170 - Intergovernmental, Direct Federal	476,140	476,140	476,140
25,590,685	24,809,888	26,537,630	25,607,780	50180 - Intergovernmental, Direct State	22,659,400	22,659,400	22,659,400
237,783	553,744	439,270	439,270	50190 - Intergovernmental, Federal through State	229,477	229,477	229,477
7,246	11,099	0	0	50195 - Intergovernmental, Federal through Other	19,750	19,750	19,750
421,484	452,072	759,631	759,631	50200 - Intergovernmental, Direct Other	331,591	331,591	331,591
259,343	1,103,764	410,243	410,243	50210 - Non-governmental Grants, Operating	308,966	308,966	308,966
6,329	12,056	0	0	50235 - Charges for Services	0	0	0
703,025	756,959	796,912	796,912	50236 - Charges for Services, Intergovernmental	638,859	638,859	638,859
0	0	0	0	50310 - Internal Service Reimbursement	0	0	0
35	0	0	0	50350 - Write Off Revenue	0	0	0
<b>29,677,304</b>	<b>28,834,341</b>	<b>30,216,883</b>	<b>29,287,033</b>		<b>24,698,183</b>	<b>24,698,183</b>	<b>24,698,183</b>

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

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

**SHERIFF**

120,175	98,402	20,000	20,000	50000 - Beginning Working Capital	50,000	50,000	50,000
224,638	336,048	94,676	94,676	50170 - Intergovernmental, Direct Federal	145,446	145,446	145,446
10,673,678	9,509,365	9,588,338	9,043,624	50180 - Intergovernmental, Direct State	7,955,649	7,955,649	7,955,649
684,699	1,251,075	985,285	985,285	50190 - Intergovernmental, Federal through State	1,026,234	1,026,234	1,026,234
13,804	3,350	0	0	50195 - Intergovernmental, Federal through Other	0	0	0
27,204	22,057	40,000	40,000	50210 - Non-governmental Grants, Operating	40,000	40,000	40,000
0	0	0	0	50220 - Licenses & Fees	0	0	0
92,541	259,373	91,900	91,900	50236 - Charges for Services, Intergovernmental	80,676	80,676	80,676
0	0	0	0	50250 - Sales to the Public	0	0	0
0	0	0	0	50310 - Internal Service Reimbursement	0	0	0
0	16	0	0	50400 - Returns & Discounts Contra Revenue	0	0	0
<b>11,836,738</b>	<b>11,479,686</b>	<b>10,820,199</b>	<b>10,275,485</b>		<b>9,298,005</b>	<b>9,298,005</b>	<b>9,298,005</b>

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

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
<b>NONDEPARTMENTAL</b>							
236,585	297,598	6,000	6,000	50000 - Beginning Working Capital	200,000	200,000	200,000
0	0	70,000	70,000	50113 - Government Shared, Restricted	70,000	70,000	70,000
2,278,854	2,543,447	3,137,742	3,137,742	50170 - Intergovernmental, Direct Federal	3,244,674	3,244,674	40,000
4,272,274	4,931,770	3,903,400	3,903,400	50180 - Intergovernmental, Direct State	3,821,400	3,821,400	1,010,160
423,745	293,671	918,350	918,350	50190 - Intergovernmental, Federal through State	1,312,650	1,312,650	1,188,650
2,029,357	2,044,603	2,796,660	2,796,660	50195 - Intergovernmental, Federal through Other	2,986,647	2,986,647	421,650
32,304,544	34,484,196	33,983,405	33,983,405	50200 - Intergovernmental, Direct Other	38,735,277	38,735,277	50,000
588,839	349,317	393,200	393,200	50210 - Non-governmental Grants, Operating	905,120	905,120	905,120
0	100,000	0	0	50300 - Donations, Restricted, Operating	0	0	0
0	0	0	0	50310 - Internal Service Reimbursement	0	0	0
191	0	0	0	50350 - Write Off Revenue	0	0	0
122	0	0	0	50360 - Miscellaneous Revenue	0	0	0
<b>42,134,512</b>	<b>45,044,601</b>	<b>45,208,757</b>	<b>45,208,757</b>		<b>51,275,768</b>	<b>51,275,768</b>	<b>3,885,580</b>
<b>OVERALL COUNTY</b>							
1,967,469	0	0	0	50170 - Intergovernmental, Direct Federal	0	0	0
2,515,601	0	0	0	50180 - Intergovernmental, Direct State	0	0	0
3,381,504	0	0	0	50190 - Intergovernmental, Federal through State	0	0	0
150,296	0	0	0	50195 - Intergovernmental, Federal through Other	0	0	0
-300,644	0	0	0	50200 - Intergovernmental, Direct Other	0	0	0
-5,252	0	0	0	50210 - Non-governmental Grants, Operating	0	0	0
110	0	0	0	50220 - Licenses & Fees	0	0	0
60	0	0	0	50235 - Charges for Services	0	0	0
109,478	0	0	0	50236 - Charges for Services, Intergovernmental	0	0	0
-11,307	0	0	0	50350 - Write Off Revenue	0	0	0
-49	0	0	0	50360 - Miscellaneous Revenue	0	0	0
70,233	0	0	0	93004 - Assess All Revenue	0	0	0
<b>7,877,501</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>COMMUNITY SERVICES</b>							
33,915	0	627,575	627,575	50000 - Beginning Working Capital	864,640	864,640	864,640
35,038	903,210	593,263	593,263	50180 - Intergovernmental, Direct State	598,480	598,480	598,480
0	0	0	100,000	50190 - Intergovernmental, Federal through State	0	0	0
0	267,020	35,000	35,000	50200 - Intergovernmental, Direct Other	30,000	30,000	30,000
17,941	11,432	0	513,715	50210 - Non-governmental Grants, Operating	0	0	0
0	0	0	0	50250 - Sales to the Public	0	0	0
0	12,525	13,200	13,200	50270 - Interest Earnings	6,600	6,600	6,600
106,587	54,289	300,000	300,000	50330 - Proceeds from New Debt Issuance	316,491	316,491	316,491
<b>193,481</b>	<b>1,248,476</b>	<b>1,569,038</b>	<b>2,182,753</b>		<b>1,816,211</b>	<b>1,816,211</b>	<b>1,816,211</b>

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

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
<b>COUNTY ASSETS</b>							
0	0	0	0	50180 - Intergovernmental, Direct State	0	0	0
63,776	0	0	0	50200 - Intergovernmental, Direct Other	0	0	0
<b>63,776</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>345,079,823</b>	<b>357,213,878</b>	<b>394,742,664</b>	<b>393,567,999</b>	<b>FUND TOTAL</b>	<b>408,457,357</b>	<b>408,457,357</b>	<b>411,151,020</b>

**FUND 1506: COUNTY SCHOOL FUND**

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

**FUND 1506: COUNTY SCHOOL FUND**

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

**FUND 1506: COUNTY SCHOOL FUND**

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

**FUND 1508: ANIMAL CONTROL FUND**

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

**FUND 1508: ANIMAL CONTROL FUND**

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

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

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

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

**FUND 1509: WILLAMETTE RIVER BRIDGE FUND**

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

**FUND 1509: WILLAMETTE RIVER BRIDGE FUND**

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



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

FUND 1509: WILLAMETTE RIVER BRIDGE FUND							
FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
<b>OVERALL COUNTY</b>							
684,412	61,545	0	0	50000 - Beginning Working Capital	0	0	0
0	0	0	0	50270 - Interest Earnings	0	0	0
<b>684,412</b>	<b>61,545</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>

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

**FUND 1510: LIBRARY FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE BY CATEGORY AND CLASS	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
1,672,334	578,454	0	0	<b>TOTAL BEGINNING WORKING CAPITAL</b>	0	0	0
<b>TAXES</b>							
5,201	1,096	0	0	Penalty & Interest	0	0	0
3,128	1,908	0	0	Prior Year Taxes	0	0	0
<b>8,328</b>	<b>3,005</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERGOVERNMENTAL</b>							
119,224	0	0	0	Federal & State Sources	0	0	0
79,388,278	86,208,308	92,187,142	92,187,142	Local Sources	94,882,913	94,882,913	95,937,034
10,877	1,531	0	0	State Sources	0	0	0
<b>79,518,379</b>	<b>86,209,839</b>	<b>92,187,142</b>	<b>92,187,142</b>		<b>94,882,913</b>	<b>94,882,913</b>	<b>95,937,034</b>
<b>LICENSES &amp; PERMITS</b>							
42	0	0	0	Licenses	0	0	0
<b>42</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>SERVICE CHARGES</b>							
200	500	0	0	Facilities Management	0	0	0
<b>200</b>	<b>500</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL INTEREST</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER</b>							
353	4,456	0	0	Dividends/Refunds	0	0	0
0	0	0	0	Fines/Forfeitures	0	0	0
880	418	0	0	Miscellaneous	0	0	0
2,000	0	0	0	Nongovernmental Grants	0	0	0
7,256	0	0	0	Sales	0	0	0
35,000	35,000	35,000	35,000	Service Reimbursements	35,000	35,000	35,000
<b>45,488</b>	<b>39,873</b>	<b>35,000</b>	<b>35,000</b>		<b>35,000</b>	<b>35,000</b>	<b>35,000</b>
<b>81,244,772</b>	<b>86,831,671</b>	<b>92,222,142</b>	<b>92,222,142</b>	<b>FUND TOTAL</b>	<b>94,917,913</b>	<b>94,917,913</b>	<b>95,972,034</b>

**FUND 1510: LIBRARY FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURES BY DEPARTMENT	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
<b>LIBRARY</b>							
52,442,506	54,688,039	58,876,779	57,175,257	Personnel	60,855,576	60,855,576	61,090,188
1,486,514	1,242,434	1,683,147	1,683,147	Contractual Services	1,775,950	1,775,950	1,837,637
10,766,779	10,239,929	12,302,172	12,720,214	Materials & Supplies	12,018,524	12,018,524	12,768,814
15,971,568	18,103,032	19,360,044	20,463,524	Internal Services	20,267,863	20,267,863	20,275,395
0	9,853	0	180,000	Capital Outlay	0	0	0
<b>80,667,367</b>	<b>84,283,287</b>	<b>92,222,142</b>	<b>92,222,142</b>		<b>94,917,913</b>	<b>94,917,913</b>	<b>95,972,034</b>

FUND 1510: LIBRARY FUND							
FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURES BY DEPARTMENT	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
<b>OVERALL COUNTY</b>							
0	1,049	0	0	Materials & Supplies	0	0	0
0	0	0	0	Custodial Fund Deductions	0	0	0
<b>0</b>	<b>1,049</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>CASH TRANSFERS TO...</b>							
0	1,729,162	0	0	PERS Bond Sinking Fund	0	0	0
<b>0</b>	<b>1,729,162</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>UNAPPROPRIATED BALANCE</b>							
577,404	818,174	0	0	UNAPPROPRIATED BALANCE	0	0	0
<b>577,404</b>	<b>818,174</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>81,244,771</b>	<b>86,831,671</b>	<b>92,222,142</b>	<b>92,222,142</b>	<b>FUND TOTAL</b>	<b>94,917,913</b>	<b>94,917,913</b>	<b>95,972,034</b>

FUND 1510: LIBRARY FUND							
FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
<b>LIBRARY</b>							
3,128	443	0	0	50101 - Property Taxes, Prior Year Levies	0	0	0
5,201	0	0	0	50103 - Property Taxes, Interest	0	0	0
10,877	1,531	0	0	50180 - Intergovernmental, Direct State	0	0	0
119,224	0	0	0	50190 - Intergovernmental, Federal through State	0	0	0
79,388,278	86,208,308	92,187,142	92,187,142	50200 - Intergovernmental, Direct Other	94,882,913	94,882,913	95,937,034
0	0	0	0	50210 - Non-governmental Grants, Operating	0	0	0
42	0	0	0	50220 - Licenses & Fees	0	0	0
200	500	0	0	50240 - Property and Space Rentals	0	0	0
7,256	0	0	0	50250 - Sales to the Public	0	0	0
0	0	0	0	50280 - Fines and Forfeitures	0	0	0
353	4,456	0	0	50290 - Dividends & Rebates	0	0	0
2,000	0	0	0	50302 - Donations, Unrestricted, Operating	0	0	0
35,000	35,000	35,000	35,000	50310 - Internal Service Reimbursement	35,000	35,000	35,000
0	0	0	0	50313 - Internal Service Reimbursement, Retiree & COBRA Health Insurance	0	0	0
0	0	0	0	50321 - Internal Service Reimbursement, Benefits Administration	0	0	0
7	0	0	0	50350 - Write Off Revenue	0	0	0
873	418	0	0	50360 - Miscellaneous Revenue	0	0	0
<b>79,572,438</b>	<b>86,250,655</b>	<b>92,222,142</b>	<b>92,222,142</b>		<b>94,917,913</b>	<b>94,917,913</b>	<b>95,972,034</b>

**FUND 1510: LIBRARY FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
<b>OVERALL COUNTY</b>							
1,672,334	578,454	0	0	50000 - Beginning Working Capital	0	0	0
0	1,465	0	0	50101 - Property Taxes, Prior Year Levies	0	0	0
0	1,096	0	0	50103 - Property Taxes, Interest	0	0	0
0	0	0	0	50270 - Interest Earnings	0	0	0
<b>1,672,334</b>	<b>581,016</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>81,244,772</b>	<b>86,831,671</b>	<b>92,222,142</b>	<b>92,222,142</b>	<b>FUND TOTAL</b>	<b>94,917,913</b>	<b>94,917,913</b>	<b>95,972,034</b>

**FUND 1511: SPECIAL EXCISE TAXES FUND**

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

**FUND 1511: SPECIAL EXCISE TAXES FUND**

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

**FUND 1511: SPECIAL EXCISE TAXES FUND**

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

**FUND 1512: LAND CORNER PRESERVATION FUND**

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

**FUND 1512: LAND CORNER PRESERVATION FUND**

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

**FUND 1512: LAND CORNER PRESERVATION FUND**

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

**FUND 1513: INMATE WELFARE FUND**

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

**FUND 1513: INMATE WELFARE FUND**

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



**FUND 1513: INMATE WELFARE FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
<b>SHERIFF</b>							
111,893	154,514	100,000	100,000	50000 - Beginning Working Capital	100,000	100,000	100,000
16,043	13,974	17,500	17,500	50235 - Charges for Services	17,500	17,500	17,500
1,184,815	1,195,242	1,219,257	1,219,257	50250 - Sales to the Public	1,060,176	1,060,176	1,060,176
2,942	1,445	4,860	4,860	50280 - Fines and Forfeitures	6,026	6,026	6,026
639	0	0	0	50360 - Miscellaneous Revenue	0	0	0
0	0	0	0	93004 - Assess All Revenue	0	0	0
0	0	0	0	95104 - Settle All Revenue	0	0	0
<b>1,316,331</b>	<b>1,365,175</b>	<b>1,341,617</b>	<b>1,341,617</b>		<b>1,183,702</b>	<b>1,183,702</b>	<b>1,183,702</b>
<b>OVERALL COUNTY</b>							
147	1,689	0	0	50270 - Interest Earnings	0	0	0
<b>147</b>	<b>1,689</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>1,316,479</b>	<b>1,366,864</b>	<b>1,341,617</b>	<b>1,341,617</b>	<b>FUND TOTAL</b>	<b>1,183,702</b>	<b>1,183,702</b>	<b>1,183,702</b>

**FUND 1515: CORONAVIRUS (COVID-19) RESPONSE FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE BY CATEGORY AND CLASS	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
<b>INTERGOVERNMENTAL</b>							
0	0	72,669,626	109,552,964	Federal & State Sources	69,104,732	69,104,732	77,996,440
0	9,500,288	21,179,666	21,495,936	Federal Sources	94,554,861	94,554,861	93,546,614
0	0	1,200,000	0	State Sources	0	0	0
<b>0</b>	<b>9,500,288</b>	<b>95,049,292</b>	<b>131,048,900</b>		<b>163,659,593</b>	<b>163,659,593</b>	<b>171,543,054</b>
<b>0</b>	<b>81,418</b>	<b>0</b>	<b>0</b>	<b>0 TOTAL INTEREST</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>9,581,706</b>	<b>95,049,292</b>	<b>131,048,900</b>	<b>FUND TOTAL</b>	<b>163,659,593</b>	<b>163,659,593</b>	<b>171,543,054</b>

**FUND 1515: CORONAVIRUS (COVID-19) RESPONSE FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURES BY DEPARTMENT	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
<b>COUNTY HUMAN SERVICES</b>							
0	0	200,000	457,148	Personnel	0	0	4,117,017
0	0	20,055,264	23,526,059	Contractual Services	0	0	59,265,730
0	0	105,119	158,019	Materials & Supplies	0	0	49,743
0	0	0	34,098	Internal Services	0	0	380,971
<b>0</b>	<b>0</b>	<b>20,360,383</b>	<b>24,175,324</b>		<b>0</b>	<b>0</b>	<b>63,813,461</b>
<b>JOINT OFFICE OF HOMELESS SERVICES</b>							
0	0	0	0	Personnel	0	0	3,968,050
0	0	0	0	Contractual Services	0	0	19,205,910
0	0	0	0	Materials & Supplies	0	0	6,484,400
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>29,658,360</b>
<b>HEALTH DEPARTMENT</b>							
0	1,417,426	11,796,788	12,379,528	Personnel	0	0	18,660,091
0	0	15,782,571	18,845,999	Contractual Services	0	0	40,329,085
0	0	1,691,042	1,824,598	Materials & Supplies	0	0	959,481
0	164,280	358,849	391,976	Internal Services	0	0	151,193
0	0	0	0	Capital Outlay	0	0	59,600
<b>0</b>	<b>1,581,706</b>	<b>29,629,250</b>	<b>33,442,101</b>		<b>0</b>	<b>0</b>	<b>60,159,450</b>
<b>COMMUNITY JUSTICE</b>							
0	0	126,000	321,132	Personnel	0	0	543,000
0	0	515,000	835,565	Contractual Services	21,539	21,539	1,791,539
0	0	10,000	168,004	Materials & Supplies	100,000	100,000	100,000
0	0	59,000	104,000	Internal Services	10,000	10,000	130,000
<b>0</b>	<b>0</b>	<b>710,000</b>	<b>1,428,701</b>		<b>131,539</b>	<b>131,539</b>	<b>2,564,539</b>

**FUND 1515: CORONAVIRUS (COVID-19) RESPONSE FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURES BY DEPARTMENT	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
<b>DISTRICT ATTORNEY</b>							
0	0	0	0	Personnel	0	0	242,360
0	0	0	135,000	Materials & Supplies	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>135,000</b>		<b>0</b>	<b>0</b>	<b>242,360</b>
<b>SHERIFF</b>							
0	0	0	1,134,884	Personnel	0	0	1,377,420
0	0	0	225,000	Materials & Supplies	0	0	166,000
0	0	0	0	Capital Outlay	0	0	50,000
<b>0</b>	<b>0</b>	<b>0</b>	<b>1,359,884</b>		<b>0</b>	<b>0</b>	<b>1,593,420</b>
<b>NONDEPARTMENTAL</b>							
0	1,928,139	4,956,275	4,956,275	Personnel	3,668,050	3,668,050	2,765,000
0	4,149,395	25,513,384	51,146,636	Contractual Services	57,055,910	57,055,910	2,261,864
0	1,567,594	13,880,000	13,880,000	Materials & Supplies	102,804,094	102,804,094	1,000,000
0	354,872	0	0	Internal Services	0	0	425,000
<b>0</b>	<b>8,000,000</b>	<b>44,349,659</b>	<b>69,982,911</b>		<b>163,528,054</b>	<b>163,528,054</b>	<b>6,451,864</b>
<b>LIBRARY</b>							
0	0	0	0	Materials & Supplies	0	0	50,000
0	0	0	0	Capital Outlay	0	0	450,000
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>500,000</b>
<b>COUNTY MANAGEMENT</b>							
0	0	0	0	Personnel	0	0	1,820,135
0	0	0	0	Materials & Supplies	0	0	16,465
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>1,836,600</b>
<b>COMMUNITY SERVICES</b>							
0	0	0	160,000	Contractual Services	0	0	1,650,000
0	0	0	64,979	Materials & Supplies	0	0	0
0	0	0	300,000	Capital Outlay	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>524,979</b>		<b>0</b>	<b>0</b>	<b>1,650,000</b>
<b>COUNTY ASSETS</b>							
0	0	0	0	Contractual Services	0	0	3,073,000
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>3,073,000</b>
<b>0</b>	<b>9,581,706</b>	<b>95,049,292</b>	<b>131,048,900</b>	<b>FUND TOTAL</b>	<b>163,659,593</b>	<b>163,659,593</b>	<b>171,543,054</b>

**FUND 1515: CORONAVIRUS (COVID-19) RESPONSE FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
<b>COUNTY HUMAN SERVICES</b>							
0	0	5,240,666	5,595,666	50170 - Intergovernmental, Direct Federal	0	0	18,580,000
0	0	1,200,000	0	50180 - Intergovernmental, Direct State	0	0	0
0	0	13,919,717	18,579,658	50190 - Intergovernmental, Federal through State	0	0	45,233,461
<b>0</b>	<b>0</b>	<b>20,360,383</b>	<b>24,175,324</b>		<b>0</b>	<b>0</b>	<b>63,813,461</b>
<b>JOINT OFFICE OF HOMELESS SERVICES</b>							
0	0	0	0	50170 - Intergovernmental, Direct Federal	0	0	8,250,000
0	0	0	0	50195 - Intergovernmental, Federal through Other	0	0	21,408,360
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>29,658,360</b>
<b>HEALTH DEPARTMENT</b>							
0	1,581,706	4,629,250	3,138,020	50170 - Intergovernmental, Direct Federal	0	0	53,659,370
0	0	10,000,000	12,804,081	50190 - Intergovernmental, Federal through State	0	0	6,500,080
0	0	15,000,000	17,500,000	50195 - Intergovernmental, Federal through Other	0	0	0
<b>0</b>	<b>1,581,706</b>	<b>29,629,250</b>	<b>33,442,101</b>		<b>0</b>	<b>0</b>	<b>60,159,450</b>
<b>COMMUNITY JUSTICE</b>							
0	0	710,000	1,010,000	50170 - Intergovernmental, Direct Federal	0	0	2,433,000
0	0	0	418,701	50190 - Intergovernmental, Federal through State	131,539	131,539	131,539
<b>0</b>	<b>0</b>	<b>710,000</b>	<b>1,428,701</b>		<b>131,539</b>	<b>131,539</b>	<b>2,564,539</b>
<b>DISTRICT ATTORNEY</b>							
0	0	0	0	50170 - Intergovernmental, Direct Federal	0	0	242,360
0	0	0	135,000	50190 - Intergovernmental, Federal through State	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>135,000</b>		<b>0</b>	<b>0</b>	<b>242,360</b>
<b>SHERIFF</b>							
0	0	0	800,000	50170 - Intergovernmental, Direct Federal	0	0	1,593,420
0	0	0	559,884	50190 - Intergovernmental, Federal through State	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>1,359,884</b>		<b>0</b>	<b>0</b>	<b>1,593,420</b>
<b>NONDEPARTMENTAL</b>							
0	0	10,599,750	10,952,250	50170 - Intergovernmental, Direct Federal	94,554,861	94,554,861	6,451,864
0	0	0	7,630,752	50190 - Intergovernmental, Federal through State	50,564,833	50,564,833	0
0	0	33,749,909	51,399,909	50195 - Intergovernmental, Federal through Other	18,408,360	18,408,360	0
<b>0</b>	<b>0</b>	<b>44,349,659</b>	<b>69,982,911</b>		<b>163,528,054</b>	<b>163,528,054</b>	<b>6,451,864</b>
<b>LIBRARY</b>							
0	0	0	0	50170 - Intergovernmental, Direct Federal	0	0	500,000
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>500,000</b>

**FUND 1515: CORONAVIRUS (COVID-19) RESPONSE FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
<b>OVERALL COUNTY</b>							
0	7,918,582	0	0	50170 - Intergovernmental, Direct Federal	0	0	0
0	81,418	0	0	50270 - Interest Earnings	0	0	0
<b>0</b>	<b>8,000,000</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>COUNTY MANAGEMENT</b>							
0	0	0	0	50170 - Intergovernmental, Direct Federal	0	0	1,836,600
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>1,836,600</b>
<b>COMMUNITY SERVICES</b>							
0	0	0	524,979	50190 - Intergovernmental, Federal through State	0	0	1,650,000
<b>0</b>	<b>0</b>	<b>0</b>	<b>524,979</b>		<b>0</b>	<b>0</b>	<b>1,650,000</b>
<b>COUNTY ASSETS</b>							
0	0	0	0	50190 - Intergovernmental, Federal through State	0	0	3,073,000
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>3,073,000</b>
<b>0</b>	<b>9,581,706</b>	<b>95,049,292</b>	<b>131,048,900</b>	<b>FUND TOTAL</b>	<b>163,659,593</b>	<b>163,659,593</b>	<b>171,543,054</b>

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

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

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

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

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

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

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

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



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

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

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

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

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

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

**FUND 1519: VIDEO LOTTERY FUND**

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

**FUND 1519: VIDEO LOTTERY FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURES BY DEPARTMENT	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
<b>JOINT OFFICE OF HOMELESS SERVICES</b>							
0	0	0	0	Contractual Services	0	0	3,422,028
0	0	0	0	Internal Services	0	0	248,861
0	0	0	0		0	0	3,670,889
<b>COMMUNITY JUSTICE</b>							
1,530,542	0	0	0	Personnel	0	0	0
13,397	0	0	0	Contractual Services	0	0	0
2,637	0	0	0	Materials & Supplies	0	0	0
50	0	0	0	Internal Services	0	0	0
1,546,626	0	0	0		0	0	0
<b>NONDEPARTMENTAL</b>							
13,526	123,460	131,104	131,104	Personnel	0	0	0
2,470,502	3,949,633	4,031,733	4,031,733	Contractual Services	3,422,028	3,422,028	0
-229	205	23,472	23,472	Materials & Supplies	0	0	0
475,158	592,021	1,968,779	1,968,779	Internal Services	2,012,016	2,012,016	1,763,155
2,958,958	4,665,319	6,155,088	6,155,088		5,434,044	5,434,044	1,763,155
<b>COUNTY MANAGEMENT</b>							
85,152	0	0	0	Personnel	0	0	0
0	0	0	0	Contractual Services	0	0	0
28,790	0	0	0	Materials & Supplies	0	0	0
9,754	0	0	0	Internal Services	0	0	0
123,696	0	0	0		0	0	0

FUND 1519: VIDEO LOTTERY FUND							
FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURES BY DEPARTMENT	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
<b>COMMUNITY SERVICES</b>							
136,514	124,993	0	0	Personnel	0	0	0
199,379	349,715	50,000	50,000	Contractual Services	50,000	50,000	50,000
2,746	75,241	0	0	Materials & Supplies	0	0	0
11,185	50	0	0	Internal Services	0	0	0
<b>349,824</b>	<b>550,000</b>	<b>50,000</b>	<b>50,000</b>		<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>COUNTY ASSETS</b>							
0	2,056	0	0	Personnel	0	0	0
0	119,608	240,000	240,000	Contractual Services	30,000	30,000	30,000
<b>0</b>	<b>121,665</b>	<b>240,000</b>	<b>240,000</b>		<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
<b>CONTINGENCY</b>							
0	0	543,250	543,250	CONTINGENCY	609,338	609,338	609,338
<b>0</b>	<b>0</b>	<b>543,250</b>	<b>543,250</b>		<b>609,338</b>	<b>609,338</b>	<b>609,338</b>
<b>UNAPPROPRIATED BALANCE</b>							
1,699,700	572,575	0	0	UNAPPROPRIATED BALANCE	0	0	0
<b>1,699,700</b>	<b>572,575</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>6,678,804</b>	<b>5,909,559</b>	<b>6,988,338</b>	<b>6,988,338</b>	<b>FUND TOTAL</b>	<b>6,123,382</b>	<b>6,123,382</b>	<b>6,123,382</b>

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

**FUND 1521: SUPPORTIVE HOUSING FUND**

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

**FUND 1521: SUPPORTIVE HOUSING FUND**

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

**FUND 1521: SUPPORTIVE HOUSING FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
<b>JOINT OFFICE OF HOMELESS SERVICES</b>							
0	0	0	0	50000 - Beginning Working Capital	0	0	2,258,000
0	0	0	0	50200 - Intergovernmental, Direct Other	0	0	52,629,500
0	0	0	0	50325 - Internal Loans Proceeds	0	0	1,000,000
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>55,887,500</b>
<b>NONDEPARTMENTAL</b>							
0	5,414,091	0	0	50000 - Beginning Working Capital	2,258,000	2,258,000	0
779,531	2,500,000	0	0	50200 - Intergovernmental, Direct Other	52,629,500	52,629,500	0
0	0	0	2,000,000	50325 - Internal Loans Proceeds	1,000,000	1,000,000	0
<b>779,531</b>	<b>7,914,091</b>	<b>0</b>	<b>2,000,000</b>		<b>55,887,500</b>	<b>55,887,500</b>	<b>0</b>
<b>OVERALL COUNTY</b>							
0	0	4,300,000	4,300,000	50000 - Beginning Working Capital	0	0	0
0	0	0	0	50200 - Intergovernmental, Direct Other	0	0	0
9,147	72,364	0	0	50270 - Interest Earnings	0	0	0
5,000,000	0	0	0	50320 - Cash Transfers In	0	0	0
<b>5,009,147</b>	<b>72,364</b>	<b>4,300,000</b>	<b>4,300,000</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>5,788,678</b>	<b>7,986,456</b>	<b>4,300,000</b>	<b>6,300,000</b>	<b>FUND TOTAL</b>	<b>55,887,500</b>	<b>55,887,500</b>	<b>55,887,500</b>

**FUND 1522: PRESCHOOL FOR ALL PROGRAM FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE BY CATEGORY AND CLASS	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
<b>TAXES</b>							
0	0	0	0	Income Taxes	96,250,000	96,250,000	96,250,000
0	0	0	0		96,250,000	96,250,000	96,250,000
0	0	0	10,786,956	TOTAL FINANCING SOURCES	0	0	0
0	0	0	10,786,956	FUND TOTAL	96,250,000	96,250,000	96,250,000

**FUND 1522: PRESCHOOL FOR ALL PROGRAM FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURES BY DEPARTMENT	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
<b>COUNTY HUMAN SERVICES</b>							
0	0	0	949,769	Personnel	2,853,603	2,853,603	2,853,603
0	0	0	9,061,000	Contractual Services	16,059,000	16,059,000	16,059,000
0	0	0	36,131	Materials & Supplies	39,900	39,900	39,900
0	0	0	740,056	Internal Services	1,604,101	1,604,101	1,604,101
0	0	0	10,786,956		20,556,604	20,556,604	20,556,604
<b>HEALTH DEPARTMENT</b>							
0	0	0	0	Personnel	260,470	260,470	260,470
0	0	0	0	Materials & Supplies	6,350	6,350	6,350
0	0	0	0	Internal Services	100,375	100,375	100,375
0	0	0	0		367,195	367,195	367,195
<b>COUNTY MANAGEMENT</b>							
0	0	0	0	Personnel	284,132	284,132	284,132
0	0	0	0	Contractual Services	12,875,985	12,875,985	12,875,985
0	0	0	0	Materials & Supplies	5,000	5,000	5,000
0	0	0	0	Internal Services	14,724	14,724	14,724
0	0	0	0		13,179,841	13,179,841	13,179,841
<b>CONTINGENCY</b>							
0	0	0	0	CONTINGENCY	10,500,000	10,500,000	10,500,000
0	0	0	0		10,500,000	10,500,000	10,500,000
<b>UNAPPROPRIATED BALANCE</b>							
0	0	0	0	UNAPPROPRIATED BALANCE	51,646,360	51,646,360	51,646,360
0	0	0	0		51,646,360	51,646,360	51,646,360
0	0	0	10,786,956	FUND TOTAL	96,250,000	96,250,000	96,250,000

**FUND 1522: PRESCHOOL FOR ALL PROGRAM FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
<b>COUNTY HUMAN SERVICES</b>							
0	0	0	10,786,956	50330 - Proceeds from New Debt Issuance	0	0	0
0	0	0	10,786,956		0	0	0
<b>OVERALL COUNTY</b>							
0	0	0	0	50165 - Personal Income Tax	96,250,000	96,250,000	96,250,000
0	0	0	0		96,250,000	96,250,000	96,250,000
0	0	0	10,786,956	<b>FUND TOTAL</b>	96,250,000	96,250,000	96,250,000

**FUND 2002: CAPITAL DEBT RETIREMENT FUND**

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

**FUND 2002: CAPITAL DEBT RETIREMENT FUND**

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



**FUND 2002: CAPITAL DEBT RETIREMENT FUND**

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

**FUND 2003: GENERAL OBLIGATION BOND SINKING FUND**

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

**FUND 2003: GENERAL OBLIGATION BOND SINKING FUND**

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

**FUND 2003: GENERAL OBLIGATION BOND SINKING FUND**

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

**FUND 2004: PERS BOND SINKING FUND**

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

**FUND 2004: PERS BOND SINKING FUND**

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

**FUND 2004: PERS BOND SINKING FUND**

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

**FUND 2500: DOWNTOWN COURTHOUSE CAPITAL FUND**

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

**FUND 2500: DOWNTOWN COURTHOUSE CAPITAL FUND**

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

**FUND 2500: DOWNTOWN COURTHOUSE CAPITAL FUND**

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

**FUND 2503: ASSET REPLACEMENT REVOLVING FUND**

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

**FUND 2503: ASSET REPLACEMENT REVOLVING FUND**

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

**FUND 2503: ASSET REPLACEMENT REVOLVING FUND**

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

**FUND 2504: FINANCED PROJECTS FUND**

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

**FUND 2504: FINANCED PROJECTS FUND**

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

**CASH TRANSFERS TO...**

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

**UNAPPROPRIATED BALANCE**

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

**FUND 2504: FINANCED PROJECTS FUND**

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

**FUND 2506: LIBRARY CAPITAL CONSTRUCTION FUND**

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

**FUND 2506: LIBRARY CAPITAL CONSTRUCTION FUND**

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

**FUND 2506: LIBRARY CAPITAL CONSTRUCTION FUND**

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



**FUND 2507: CAPITAL IMPROVEMENT FUND**

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

**FUND 2507: CAPITAL IMPROVEMENT FUND**

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

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

**FUND 2508: INFORMATION TECHNOLOGY CAPITAL FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE BY CATEGORY AND CLASS	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
2,707,860	2,571,997	5,449,471	5,449,471	TOTAL BEGINNING WORKING CAPITAL	2,975,770	2,975,770	3,449,122
<b>INTERGOVERNMENTAL</b>							
0	58,200	0	0	Local Sources	0	0	0
0	58,200	0	0		0	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	90,000	90,000	IG Charges for Services	0	0	0
0	0	90,000	90,000		0	0	0
55,417	90,659	0	0	TOTAL INTEREST	0	0	0
<b>OTHER</b>							
0	25,000	0	0	Miscellaneous	0	0	0
0	0	0	600,000	Service Reimbursements	1,200,000	1,200,000	1,200,000
0	25,000	0	600,000		1,200,000	1,200,000	1,200,000
450,000	3,468,020	0	0	TOTAL FINANCING SOURCES	845,000	845,000	845,000
3,213,277	6,213,876	5,539,471	6,139,471	FUND TOTAL	5,020,770	5,020,770	5,494,122

**FUND 2508: INFORMATION TECHNOLOGY CAPITAL FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURES BY DEPARTMENT	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
<b>COUNTY ASSETS</b>							
330,902	351,372	268,853	268,853	Personnel	555,863	555,863	555,863
138,325	344,232	4,320,618	4,920,618	Contractual Services	2,170,974	2,170,974	2,644,326
172,053	78,155	0	0	Materials & Supplies	2,293,933	2,293,933	2,293,933
641,280	773,760	4,589,471	5,189,471		5,020,770	5,020,770	5,494,122
<b>CASH TRANSFERS TO...</b>							
0	0	950,000	950,000	General Fund	0	0	0
0	0	950,000	950,000		0	0	0
<b>UNAPPROPRIATED BALANCE</b>							
2,571,997	5,440,116	0	0	UNAPPROPRIATED BALANCE	0	0	0
2,571,997	5,440,116	0	0		0	0	0
3,213,277	6,213,876	5,539,471	6,139,471	FUND TOTAL	5,020,770	5,020,770	5,494,122

FUND 2508: INFORMATION TECHNOLOGY CAPITAL FUND							
FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
<b>OVERALL COUNTY</b>							
41,746	114,521	950,000	950,000	50000 - Beginning Working Capital	0	0	0
55,417	90,659	0	0	50270 - Interest Earnings	0	0	0
<b>97,163</b>	<b>205,179</b>	<b>950,000</b>	<b>950,000</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>COUNTY ASSETS</b>							
2,666,114	2,457,476	4,499,471	4,499,471	50000 - Beginning Working Capital	2,975,770	2,975,770	3,449,122
0	58,200	0	0	50200 - Intergovernmental, Direct Other	0	0	0
0	0	0	0	50220 - Licenses & Fees	0	0	0
0	0	90,000	90,000	50236 - Charges for Services, Intergovernmental	0	0	0
0	0	0	600,000	50310 - Internal Service Reimbursement	1,200,000	1,200,000	1,200,000
450,000	3,468,020	0	0	50320 - Cash Transfers In	845,000	845,000	845,000
0	25,000	0	0	50360 - Miscellaneous Revenue	0	0	0
<b>3,116,114</b>	<b>6,008,696</b>	<b>4,589,471</b>	<b>5,189,471</b>		<b>5,020,770</b>	<b>5,020,770</b>	<b>5,494,122</b>
<b>3,213,277</b>	<b>6,213,876</b>	<b>5,539,471</b>	<b>6,139,471</b>	<b>FUND TOTAL</b>	<b>5,020,770</b>	<b>5,020,770</b>	<b>5,494,122</b>

**FUND 2509: ASSET PRESERVATION FUND**

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

**FUND 2509: ASSET PRESERVATION FUND**

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

**FUND 2509: ASSET PRESERVATION FUND**

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

**FUND 2509: ASSET PRESERVATION FUND**

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

**FUND 2510: HEALTH HEADQUARTERS CAPITAL FUND**

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

**FUND 2510: HEALTH HEADQUARTERS CAPITAL FUND**

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

**FUND 2510: HEALTH HEADQUARTERS CAPITAL FUND**

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



**FUND 2511: SELLWOOD BRIDGE REPLACEMENT FUND**

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

**FUND 2511: SELLWOOD BRIDGE REPLACEMENT FUND**

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

**FUND 2511: SELLWOOD BRIDGE REPLACEMENT FUND**

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

**FUND 2512: HANSEN BUILDING REPLACEMENT FUND**

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

**FUND 2512: HANSEN BUILDING REPLACEMENT FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURES BY DEPARTMENT	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
<b>COUNTY ASSETS</b>							
30,297	8,430	3,358,765	3,358,765	Contractual Services	1,377,869	1,377,869	1,377,869
30,297	8,430	3,358,765	3,358,765		1,377,869	1,377,869	1,377,869

**CASH TRANSFERS TO...**

0	0	0	0	Cash Transfers Out	0	0	0
950,000	240,537	0	0	General Fund	0	0	0
950,000	240,537	0	0		0	0	0

**UNAPPROPRIATED BALANCE**

3,279,794	3,106,735	0	0	UNAPPROPRIATED BALANCE	0	0	0
3,279,794	3,106,735	0	0		0	0	0
4,260,091	3,355,702	3,358,765	3,358,765	FUND TOTAL	1,377,869	1,377,869	1,377,869

**FUND 2512: HANSEN BUILDING REPLACEMENT FUND**

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

**FUND 2513: ERP PROJECT FUND**

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

**FUND 2513: ERP PROJECT FUND**

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

**FUND 2513: ERP PROJECT FUND**

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

**FUND 2515: BURNSIDE BRIDGE FUND**

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

**FUND 2515: BURNSIDE BRIDGE FUND**

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

**FUND 2515: BURNSIDE BRIDGE FUND**

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

**FUND 2515: BURNSIDE BRIDGE FUND**

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

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

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

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

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

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

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



**FUND 2517: MULTNOMAH COUNTY LIBRARY CAPITAL CONSTRUCTION FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE BY CATEGORY AND CLASS	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
0	0	0	0	0 TOTAL BEGINNING WORKING CAPITAL	436,041,796	436,041,796	436,041,796
0	0	0	12,690,805	TOTAL FINANCING SOURCES	0	0	0
0	0	0	12,690,805	FUND TOTAL	436,041,796	436,041,796	436,041,796

**FUND 2517: MULTNOMAH COUNTY LIBRARY CAPITAL CONSTRUCTION FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURES BY DEPARTMENT	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
<b>COUNTY ASSETS</b>							
0	0	0	389,774	Personnel	2,920,122	2,920,122	4,351,265
0	0	0	4,701,031	Contractual Services	382,382,259	382,382,259	380,951,116
0	0	0	0	Materials & Supplies	780	780	780
0	0	0	7,600,000	Capital Outlay	0	0	0
0	0	0	12,690,805		385,303,161	385,303,161	385,303,161
<b>UNAPPROPRIATED BALANCE</b>							
0	0	0	0	UNAPPROPRIATED BALANCE	50,738,635	50,738,635	50,738,635
0	0	0	0		50,738,635	50,738,635	50,738,635
0	0	0	12,690,805	FUND TOTAL	436,041,796	436,041,796	436,041,796

**FUND 2517: MULTNOMAH COUNTY LIBRARY CAPITAL CONSTRUCTION FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
<b>OVERALL COUNTY</b>							
0	0	0	0	50000 - Beginning Working Capital	50,738,635	50,738,635	50,738,635
0	0	0	0		50,738,635	50,738,635	50,738,635
<b>COUNTY ASSETS</b>							
0	0	0	0	50000 - Beginning Working Capital	385,303,161	385,303,161	385,303,161
0	0	0	12,690,805	50330 - Proceeds from New Debt Issuance	0	0	0
0	0	0	12,690,805		385,303,161	385,303,161	385,303,161
0	0	0	12,690,805	FUND TOTAL	436,041,796	436,041,796	436,041,796

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

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

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

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

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

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

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

**FUND 3500: RISK MANAGEMENT FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE BY CATEGORY AND CLASS	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
71,550,062	77,657,108	83,891,630	83,891,630	TOTAL BEGINNING WORKING CAPITAL	90,125,881	90,125,881	90,125,881
<b>INTERGOVERNMENTAL</b>							
5,037	6,103	0	0	Local Sources	0	0	0
701	0	0	0	State Sources	0	0	0
5,739	6,103	0	0		0	0	0
<b>LICENSES &amp; PERMITS</b>							
3,585	2,425	0	0	Licenses	0	0	0
3,585	2,425	0	0		0	0	0
<b>SERVICE CHARGES</b>							
64,820	50,776	0	0	Facilities Management	0	0	0
0	0	0	0	IG Charges for Services	0	0	0
7,640	8,650	15,000	15,000	Services Charges	0	0	0
72,460	59,426	15,000	15,000		0	0	0
1,683,431	1,696,509	1,700,000	1,700,000	TOTAL INTEREST	1,200,000	1,200,000	1,200,000
<b>OTHER</b>							
1,543,648	1,093,538	1,045,000	1,045,000	Dividends/Refunds	1,025,000	1,025,000	1,025,000
5,493	0	0	0	Fines/Forfeitures	0	0	0
1,786	0	0	0	Miscellaneous	0	0	0
10,290,511	10,329,263	10,150,000	10,150,000	Other Miscellaneous	10,300,000	10,300,000	10,300,000
0	1	0	0	Sales	0	0	0
110,248,724	111,522,947	124,156,482	124,224,999	Service Reimbursements	132,168,091	132,168,091	136,522,303
122,090,162	122,945,749	135,351,482	135,419,999		143,493,091	143,493,091	147,847,303
0	3,000,000	0	0	TOTAL FINANCING SOURCES	3,020,000	3,020,000	3,020,000
195,405,438	205,367,321	220,958,112	221,026,629	FUND TOTAL	237,838,972	237,838,972	242,193,184

**FUND 3500: RISK MANAGEMENT FUND**

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

FUND 3500: RISK MANAGEMENT FUND							
FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURES BY DEPARTMENT	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
<b>OVERALL COUNTY</b>							
0	0	0	2,000,000	Debt Service	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>COUNTY MANAGEMENT</b>							
4,515,843	4,906,609	4,728,372	4,728,372	Personnel	4,989,021	4,989,021	4,989,021
2,360,234	2,370,633	2,226,159	2,226,159	Contractual Services	2,512,830	2,512,830	2,512,830
103,682,361	103,416,003	121,013,545	121,082,062	Materials & Supplies	129,838,824	129,838,824	134,193,036
662,330	682,551	587,778	587,778	Internal Services	562,776	562,776	562,776
0	0	0	0	Debt Service	1,000,000	1,000,000	1,000,000
<b>111,220,768</b>	<b>111,375,796</b>	<b>128,555,854</b>	<b>128,624,371</b>		<b>138,903,451</b>	<b>138,903,451</b>	<b>143,257,663</b>
<b>CASH TRANSFERS TO...</b>							
0	0	0	0	Cash Transfers Out	0	0	0
1,025,000	0	0	0	Willamette River Bridge Fund	0	0	0
<b>1,025,000</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTINGENCY</b>							
0	0	14,621,128	12,621,128	CONTINGENCY	13,518,882	13,518,882	13,518,882
<b>0</b>	<b>0</b>	<b>14,621,128</b>	<b>12,621,128</b>		<b>13,518,882</b>	<b>13,518,882</b>	<b>13,518,882</b>
<b>UNAPPROPRIATED BALANCE</b>							
77,657,108	88,160,175	71,307,886	71,307,886	UNAPPROPRIATED BALANCE	78,626,999	78,626,999	78,626,999
<b>77,657,108</b>	<b>88,160,175</b>	<b>71,307,886</b>	<b>71,307,886</b>		<b>78,626,999</b>	<b>78,626,999</b>	<b>78,626,999</b>
<b>195,405,438</b>	<b>205,367,321</b>	<b>220,958,112</b>	<b>221,026,629</b>	<b>FUND TOTAL</b>	<b>237,838,972</b>	<b>237,838,972</b>	<b>242,193,184</b>

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

**FUND 3500: RISK MANAGEMENT FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
<b>OVERALL COUNTY</b>							
71,550,062	77,657,108	83,891,630	83,891,630	50000 - Beginning Working Capital	90,125,881	90,125,881	90,125,881
1,667,231	1,696,509	1,700,000	1,700,000	50270 - Interest Earnings	1,200,000	1,200,000	1,200,000
0	3,000,000	0	0	50325 - Internal Loans Proceeds	0	0	0
0	0	0	0	50360 - Miscellaneous Revenue	0	0	0
<b>73,217,293</b>	<b>82,353,618</b>	<b>85,591,630</b>	<b>85,591,630</b>		<b>91,325,881</b>	<b>91,325,881</b>	<b>91,325,881</b>
<b>COUNTY MANAGEMENT</b>							
0	0	0	0	50000 - Beginning Working Capital	0	0	0
600	525	0	0	50220 - Licenses & Fees	0	0	0
7,640	8,650	15,000	15,000	50235 - Charges for Services	0	0	0
64,820	50,776	0	0	50240 - Property and Space Rentals	0	0	0
0	1	0	0	50250 - Sales to the Public	0	0	0
16,200	0	0	0	50270 - Interest Earnings	0	0	0
5,000	0	0	0	50280 - Fines and Forfeitures	0	0	0
1,543,648	1,093,538	1,045,000	1,045,000	50290 - Dividends & Rebates	1,025,000	1,025,000	1,025,000
4,702,134	4,721,447	4,650,000	4,650,000	50291 - Retiree & COBRA Health Premiums	4,650,000	4,650,000	4,650,000
5,588,377	5,607,816	5,500,000	5,500,000	50292 - Employee Benefit Contribution	5,650,000	5,650,000	5,650,000
1,485	810	277,804	277,804	50310 - Internal Service Reimbursement	272,343	272,343	272,343
3,039,267	3,163,250	4,590,461	4,590,461	50311 - Internal Service Reimbursement, General Insurance Liability	5,756,768	5,756,768	5,756,768
2,977,657	3,079,010	3,853,714	3,853,714	50312 - Internal Service Reimbursement, Workers' Compensation Internal	3,968,199	3,968,199	3,968,199
7,778,676	8,070,483	7,900,000	7,900,000	50313 - Internal Service Reimbursement, Retiree & COBRA Health Insurance	8,100,000	8,100,000	8,100,000
108,763	102,795	0	0	50314 - Internal Service Reimbursement, Employee Assistance Program	0	0	0
737,548	731,350	1,011,224	1,011,224	50315 - Internal Service Reimbursement, Unemployment Insurance	1,010,486	1,010,486	1,010,486
83,794,796	84,512,041	92,165,913	92,234,430	50316 - Internal Service Reimbursement, Medical & Dental	98,571,049	98,571,049	102,925,261
504,156	425,502	0	0	50317 - Internal Service Reimbursement, Life Insurance	0	0	0
1,301,678	1,503,096	3,172,799	3,172,799	50318 - Internal Service Reimbursement, Employer-paid Disability	3,175,000	3,175,000	3,175,000
4,645,066	4,369,518	4,711,323	4,711,323	50321 - Internal Service Reimbursement, Benefits Administration	4,524,606	4,524,606	4,524,606
0	0	0	0	50325 - Internal Loans Proceeds	3,020,000	3,020,000	3,020,000
1,786	0	0	0	50360 - Miscellaneous Revenue	0	0	0
<b>116,819,297</b>	<b>117,440,608</b>	<b>128,893,238</b>	<b>128,961,755</b>		<b>139,723,451</b>	<b>139,723,451</b>	<b>144,077,663</b>
<b>195,405,438</b>	<b>205,367,321</b>	<b>220,958,112</b>	<b>221,026,629</b>	<b>FUND TOTAL</b>	<b>237,838,972</b>	<b>237,838,972</b>	<b>242,193,184</b>

**FUND 3501: FLEET MANAGEMENT FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE BY CATEGORY AND CLASS	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
1,025,831	887,944	278,902	278,902	TOTAL BEGINNING WORKING CAPITAL	209,629	209,629	209,629
<b>SERVICE CHARGES</b>							
2,323	1,360	0	0	IG Charges for Services	0	0	0
0	0	122,140	122,140	Services Charges	19,445	19,445	19,445
<b>2,323</b>	<b>1,360</b>	<b>122,140</b>	<b>122,140</b>		<b>19,445</b>	<b>19,445</b>	<b>19,445</b>
<b>7,121</b>	<b>6,434</b>	<b>0</b>	<b>0</b>	TOTAL INTEREST	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER</b>							
64,235	73,978	0	0	Dividends/Refunds	0	0	0
2,056	0	50,000	50,000	Miscellaneous	0	0	0
7,943	110	0	0	Sales	0	0	0
5,260,452	5,340,984	6,241,190	6,244,690	Service Reimbursements	6,377,512	6,377,512	6,457,512
<b>5,334,686</b>	<b>5,415,072</b>	<b>6,291,190</b>	<b>6,294,690</b>		<b>6,377,512</b>	<b>6,377,512</b>	<b>6,457,512</b>
<b>6,369,960</b>	<b>6,310,811</b>	<b>6,692,232</b>	<b>6,695,732</b>	FUND TOTAL	<b>6,606,586</b>	<b>6,606,586</b>	<b>6,686,586</b>

**FUND 3501: FLEET MANAGEMENT FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURES BY DEPARTMENT	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
<b>OVERALL COUNTY</b>							
20	0	0	0	Materials & Supplies	0	0	0
<b>20</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>COUNTY ASSETS</b>							
1,357,048	1,536,652	1,544,463	1,544,463	Personnel	1,678,206	1,678,206	1,678,206
393,017	348,346	916,246	916,246	Contractual Services	689,080	689,080	689,080
2,108,982	2,126,446	1,912,112	1,915,612	Materials & Supplies	1,934,327	1,934,327	2,014,327
1,249,894	1,467,682	1,616,030	1,616,030	Internal Services	1,761,344	1,761,344	1,761,344
223,055	294,548	688,657	688,657	Capital Outlay	543,629	543,629	543,629
<b>5,331,996</b>	<b>5,773,674</b>	<b>6,677,508</b>	<b>6,681,008</b>		<b>6,606,586</b>	<b>6,606,586</b>	<b>6,686,586</b>
<b>CASH TRANSFERS TO...</b>							
0	0	0	0	Cash Transfers Out	0	0	0
150,000	0	0	0	Fleet Asset Replacement Fund	0	0	0
<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTINGENCY</b>							
0	0	14,724	14,724	CONTINGENCY	0	0	0
<b>0</b>	<b>0</b>	<b>14,724</b>	<b>14,724</b>		<b>0</b>	<b>0</b>	<b>0</b>

FUND 3501: FLEET MANAGEMENT FUND							
FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURES BY DEPARTMENT	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
UNAPPROPRIATED BALANCE							
887,944	537,137	0	0	UNAPPROPRIATED BALANCE	0	0	0
<b>887,944</b>	<b>537,137</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>6,369,960</b>	<b>6,310,811</b>	<b>6,692,232</b>	<b>6,695,732</b>	<b>FUND TOTAL</b>	<b>6,606,586</b>	<b>6,606,586</b>	<b>6,686,586</b>

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

COUNTY ASSETS							
956,505	887,944	278,902	278,902	50000 - Beginning Working Capital	209,629	209,629	209,629
0	0	122,140	122,140	50235 - Charges for Services	19,445	19,445	19,445
2,323	1,360	0	0	50236 - Charges for Services, Intergovernmental	0	0	0
7,943	110	0	0	50250 - Sales to the Public	0	0	0
6,171	0	0	0	50270 - Interest Earnings	0	0	0
64,235	73,978	0	0	50290 - Dividends & Rebates	0	0	0
5,260,452	5,340,984	6,241,190	6,244,690	50310 - Internal Service Reimbursement	6,377,512	6,377,512	6,457,512
2,056	0	0	0	50350 - Write Off Revenue	0	0	0
0	0	50,000	50,000	50360 - Miscellaneous Revenue	0	0	0
<b>6,299,685</b>	<b>6,304,377</b>	<b>6,692,232</b>	<b>6,695,732</b>		<b>6,606,586</b>	<b>6,606,586</b>	<b>6,686,586</b>
<b>6,369,960</b>	<b>6,310,811</b>	<b>6,692,232</b>	<b>6,695,732</b>	<b>FUND TOTAL</b>	<b>6,606,586</b>	<b>6,606,586</b>	<b>6,686,586</b>



**FUND 3502: FLEET ASSET REPLACEMENT FUND**

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

**FUND 3502: FLEET ASSET REPLACEMENT FUND**

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

**FUND 3502: FLEET ASSET REPLACEMENT FUND**

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

**FUND 3502: FLEET ASSET REPLACEMENT FUND**

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

**FUND 3503: INFORMATION TECHNOLOGY FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE BY CATEGORY AND CLASS	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
9,553,267	8,497,248	8,678,071	8,678,071	TOTAL BEGINNING WORKING CAPITAL	5,414,072	5,414,072	6,840,568
<b>LICENSES &amp; PERMITS</b>							
145	0	0	0	Licenses	0	0	0
145	0	0	0		0	0	0
<b>SERVICE CHARGES</b>							
247,999	181,334	191,401	191,401	Services Charges	144,331	144,331	144,331
247,999	181,334	191,401	191,401		144,331	144,331	144,331
205,301	176,590	0	0	TOTAL INTEREST	0	0	0
<b>OTHER</b>							
0	0	0	0	Fines/Forfeitures	0	0	0
4,622	0	0	0	Miscellaneous	0	0	0
1,296	0	0	0	Nongovernmental Grants	0	0	0
2,163	0	0	0	Sales	0	0	0
54,332,139	60,172,474	63,366,054	63,465,061	Service Reimbursements	66,495,756	66,495,756	66,516,546
54,340,220	60,172,474	63,366,054	63,465,061		66,495,756	66,495,756	66,516,546
0	558,902	935,000	935,000	TOTAL FINANCING SOURCES	150,000	150,000	0
64,346,932	69,586,547	73,170,526	73,269,533	FUND TOTAL	72,204,159	72,204,159	73,501,445

**FUND 3503: INFORMATION TECHNOLOGY FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURES BY DEPARTMENT	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
<b>OVERALL COUNTY</b>							
0	17	0	0	Materials & Supplies	0	0	0
0	17	0	0		0	0	0
<b>COUNTY ASSETS</b>							
26,326,828	29,063,050	32,551,479	32,601,921	Personnel	34,848,243	34,848,243	34,698,243
4,285,305	5,416,852	3,926,774	3,926,774	Contractual Services	3,825,098	3,825,098	3,825,098
13,399,999	13,878,005	16,028,784	16,077,349	Materials & Supplies	15,688,980	15,688,980	16,457,753
11,596,735	12,803,270	11,639,127	11,639,127	Internal Services	11,772,406	11,772,406	11,772,406
240,817	468,899	8,815,174	8,815,174	Capital Outlay	6,069,432	6,069,432	6,747,945
55,849,684	61,630,077	72,961,338	73,060,345		72,204,159	72,204,159	73,501,445
<b>CASH TRANSFERS TO...</b>							
0	1,468,020	0	0	IT Capital Fund	0	0	0
0	1,468,020	0	0		0	0	0

FUND 3503: INFORMATION TECHNOLOGY FUND							
FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURES BY DEPARTMENT	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
CONTINGENCY							
0	0	209,188	209,188	CONTINGENCY	0	0	0
0	0	209,188	209,188		0	0	0
UNAPPROPRIATED BALANCE							
8,497,248	6,488,433	0	0	UNAPPROPRIATED BALANCE	0	0	0
8,497,248	6,488,433	0	0		0	0	0
64,346,932	69,586,547	73,170,526	73,269,533	FUND TOTAL	72,204,159	72,204,159	73,501,445

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

COUNTY ASSETS							
8,083,188	8,497,248	8,678,071	8,678,071	50000 - Beginning Working Capital	5,414,072	5,414,072	6,840,568
145	0	0	0	50220 - Licenses & Fees	0	0	0
247,999	181,334	191,401	191,401	50235 - Charges for Services	144,331	144,331	144,331
2,163	0	0	0	50250 - Sales to the Public	0	0	0
0	0	0	0	50280 - Fines and Forfeitures	0	0	0
1,296	0	0	0	50302 - Donations, Unrestricted, Operating	0	0	0
54,332,139	60,172,474	63,366,054	63,465,061	50310 - Internal Service Reimbursement	66,495,756	66,495,756	66,516,546
0	558,902	935,000	935,000	50320 - Cash Transfers In	150,000	150,000	0
0	0	0	0	50321 - Internal Service Reimbursement, Benefits Administration	0	0	0
3,953	0	0	0	50350 - Write Off Revenue	0	0	0
669	0	0	0	50360 - Miscellaneous Revenue	0	0	0
62,671,551	69,409,957	73,170,526	73,269,533		72,204,159	72,204,159	73,501,445
64,346,932	69,586,547	73,170,526	73,269,533	FUND TOTAL	72,204,159	72,204,159	73,501,445

**FUND 3504: MAIL DISTRIBUTION FUND**

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

**FUND 3504: MAIL DISTRIBUTION FUND**

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

**FUND 3504: MAIL DISTRIBUTION FUND**

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

**FUND 3505: FACILITIES MANAGEMENT FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE BY CATEGORY AND CLASS	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
4,430,024	6,858,651	6,163,998	6,163,998	TOTAL BEGINNING WORKING CAPITAL	5,311,932	5,311,932	5,311,932
<b>INTERGOVERNMENTAL</b>							
0	8,995	0	0	Local Sources	0	0	0
484	0	0	0	State Sources	0	0	0
484	8,995	0	0		0	0	0
<b>LICENSES &amp; PERMITS</b>							
0	200	0	0	Licenses	0	0	0
0	200	0	0		0	0	0
<b>SERVICE CHARGES</b>							
1,249,073	1,304,918	1,241,441	1,241,441	Facilities Management	961,155	961,155	961,155
817,303	935,354	919,865	919,865	IG Charges for Services	993,050	993,050	993,050
8,465	274,793	0	0	Services Charges	1,723	1,723	1,723
2,074,841	2,515,065	2,161,306	2,161,306		1,955,928	1,955,928	1,955,928
93,315	140,771	0	0	TOTAL INTEREST	0	0	0
<b>OTHER</b>							
30,342	30,954	0	0	Dividends/Refunds	0	0	0
355	1,174	100,000	100,000	Miscellaneous	100,000	100,000	100,000
700	0	0	0	Nongovernmental Grants	0	0	0
45	111	0	0	Sales	0	0	0
56,457,174	57,202,004	62,366,373	63,559,339	Service Reimbursements	63,675,902	63,675,902	64,140,902
56,488,616	57,234,245	62,466,373	63,659,339		63,775,902	63,775,902	64,240,902
6,442,369	185,000	0	0	TOTAL FINANCING SOURCES	0	0	0
69,529,650	66,942,926	70,791,677	71,984,643	FUND TOTAL	71,043,762	71,043,762	71,508,762

**FUND 3505: FACILITIES MANAGEMENT FUND**

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

FUND 3505: FACILITIES MANAGEMENT FUND							
FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURES BY DEPARTMENT	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
<b>COUNTY ASSETS</b>							
12,392,579	13,802,754	15,903,197	15,903,197	Personnel	16,330,350	16,330,350	16,344,334
9,863,961	9,467,646	11,353,525	11,353,525	Contractual Services	11,440,152	11,440,152	11,416,736
22,123,309	21,965,051	28,187,560	29,380,526	Materials & Supplies	28,896,367	28,896,367	29,370,799
12,702,790	14,781,676	10,105,266	10,105,266	Internal Services	10,319,627	10,319,627	10,319,627
4,641,543	1,722,815	42,630	42,630	Capital Outlay	0	0	0
0	0	0	0	Debt Service	0	0	0
<b>61,724,182</b>	<b>61,739,942</b>	<b>65,592,178</b>	<b>66,785,144</b>		<b>66,986,496</b>	<b>66,986,496</b>	<b>67,451,496</b>
<b>CASH TRANSFERS TO...</b>							
244,504	193,838	164,242	164,242	Asset Preservation Fund	0	0	170,626
0	0	0	0	Asset Replacement Revolving Fund	170,626	170,626	0
286,364	313,973	1,167,824	1,167,824	Capital Improvement Fund	159,708	159,708	159,708
0	0	0	0	Cash Transfers Out	0	0	0
<b>530,868</b>	<b>507,811</b>	<b>1,332,066</b>	<b>1,332,066</b>		<b>330,334</b>	<b>330,334</b>	<b>330,334</b>
<b>CONTINGENCY</b>							
0	0	3,867,433	3,867,433	CONTINGENCY	3,726,932	3,726,932	3,726,932
<b>0</b>	<b>0</b>	<b>3,867,433</b>	<b>3,867,433</b>		<b>3,726,932</b>	<b>3,726,932</b>	<b>3,726,932</b>
<b>UNAPPROPRIATED BALANCE</b>							
7,274,488	4,695,173	0	0	UNAPPROPRIATED BALANCE	0	0	0
<b>7,274,488</b>	<b>4,695,173</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>69,529,649</b>	<b>66,942,926</b>	<b>70,791,677</b>	<b>71,984,643</b>	<b>FUND TOTAL</b>	<b>71,043,762</b>	<b>71,043,762</b>	<b>71,508,762</b>

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



**FUND 3505: FACILITIES MANAGEMENT FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
<b>COUNTY ASSETS</b>							
2,948,034	3,270,582	3,471,034	3,471,034	50000 - Beginning Working Capital	1,585,000	1,585,000	1,585,000
484	0	0	0	50180 - Intergovernmental, Direct State	0	0	0
0	8,995	0	0	50200 - Intergovernmental, Direct Other	0	0	0
0	200	0	0	50220 - Licenses & Fees	0	0	0
8,465	274,793	0	0	50235 - Charges for Services	1,723	1,723	1,723
817,303	935,354	919,865	919,865	50236 - Charges for Services, Intergovernmental	993,050	993,050	993,050
1,249,073	1,304,918	1,241,441	1,241,441	50240 - Property and Space Rentals	961,155	961,155	961,155
45	111	0	0	50250 - Sales to the Public	0	0	0
30,342	30,954	0	0	50290 - Dividends & Rebates	0	0	0
700	0	0	0	50302 - Donations, Unrestricted, Operating	0	0	0
1,267,117	2,011,665	3,305,309	3,305,309	50307 - Internal Service Reimbursement, Facilities Service Requests - Personnel	3,369,758	3,369,758	3,369,758
2,093,969	3,561,959	4,285,466	4,331,215	50308 - Internal Service Reimbursement, Enhanced Building Services	4,788,008	4,788,008	4,908,008
7,316,526	5,183,018	9,000,000	10,107,100	50309 - Internal Service Reimbursement, Facilities Service Requests - Materials & Services	9,013,865	9,013,865	9,358,865
45,779,562	46,445,362	45,775,598	45,815,715	50310 - Internal Service Reimbursement	46,504,271	46,504,271	46,504,271
0	0	0	0	50313 - Internal Service Reimbursement, Retiree & COBRA Health Insurance	0	0	0
6,442,369	185,000	0	0	50320 - Cash Transfers In	0	0	0
0	0	0	0	50340 - Proceeds from Capital Asset Sales	0	0	0
-121	-37	0	0	50350 - Write Off Revenue	0	0	0
476	1,211	100,000	100,000	50360 - Miscellaneous Revenue	100,000	100,000	100,000
<b>67,954,344</b>	<b>63,214,087</b>	<b>68,098,713</b>	<b>69,291,679</b>		<b>67,316,830</b>	<b>67,316,830</b>	<b>67,781,830</b>
<b>69,529,650</b>	<b>66,942,926</b>	<b>70,791,677</b>	<b>71,984,643</b>	<b>FUND TOTAL</b>	<b>71,043,762</b>	<b>71,043,762</b>	<b>71,508,762</b>

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### Introduction

Multnomah County’s Capital Budget funds improvements and construction of County-owned buildings, roads, Willamette River bridges and major information technology systems. The FY 2022 budget includes \$530.3 million for capital projects, primarily in the Asset Preservation and Capital Improvement funds to maintain County facilities. The table below shows routine and non-routine capital project expenditures by fund. Capital expenditures are for items or projects that have a useful life of three or more years and for which the initial costs exceed \$5,000.

**Routine projects** maintain existing assets or are normal system-wide projects. **Non-routine projects** invest in new assets or substantially alter the function, maintenance requirements, operational costs or capacity of current assets.

Fund	Routine Projects	Non-Routine Projects	Total
Asset Preservation Fund (2509)	\$26,485,586	\$2,920,000	\$29,405,586
Bicycle Path Construction Fund (1503)	681,476	0	681,476
Burnside Bridge Fund (2515)	0	23,558,042	23,558,042
Capital Improvement Fund (2507)	19,699,327	3,383,639	23,082,966
Downtown Courthouse Capital Fund (2500)	0	6,078,931	6,078,931
Hansen Building Replacement Fund (2512)	0	1,377,869	1,377,869
Health Headquarters Capital Fund (2510)	0	1,600,000	1,600,000
Information Technology Capital Fund (2508)	472,244	5,021,878	5,494,122
Library Capital Construction Fund (2506)	7,507,807	0	7,507,807
Multnomah County Library Capital Construction Fund (2517)	0	385,303,161	385,303,161
Road Fund (1501)	4,109,598	10,108,245	14,217,843
Sellwood Bridge Replacement Fund (2511)	0	9,067,929	9,067,929
Willamette River Bridge Fund (1509)	0	<u>22,978,531</u>	<u>22,978,531</u>
<b>Total</b>	<b>\$58,956,038</b>	<b>\$471,398,225</b>	<b>\$530,354,263</b>

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

### *Capital Groups*

#### **Facilities and Property Management (FPM) - Department of County Assets**

This capital group is for the implementation of building construction and improvement projects. Multnomah County owns and leases over 140 facilities that include libraries, health and dental clinics, school-based health centers, senior service centers, courthouses, correctional facilities, homeless shelters, office buildings, boathouses, warehouse and maintenance shops, and an animal shelter. The County owns 83 facilities with an estimated replacement cost of over \$1.2 billion. The County's estimated seismic liability, excluding libraries, is \$167.7 million. The Library District's seismic liability is estimated at \$14.3 million.

#### **Information Technology (IT) - Department of County Assets**

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

#### **Transportation - Department of Community Services**

This group implements improvements to County-owned/operated roads and bridges that are significant components of the regional transportation system. The County maintains roads in unincorporated areas, most of which are in eastern Multnomah County and the west hills, and major roads within the East County cities of Fairview, Wood Village and Troutdale. In total, the County is responsible for the maintenance, operation and capital improvement of 269 miles of County roads (including thousands of culverts, ADA ramps, sidewalks, signals, bike lanes, and 25 small bridges), and six Willamette River bridges, four of which open for river traffic. Construction of the new Sellwood Bridge was completed in 2017 and construction of the new Sauvie Island Bridge was completed in 2009. Both the Sellwood and Sauvie Island Bridges meet current seismic standards and are expected to be usable after a Cascadia Subduction Zone earthquake, and not collapse during a larger event. The project to replace the Burnside Bridge with a seismically resilient bridge is currently in the environmental impact statement phase, and is expected to be completed by 2029. The range for the cost of the bridge replacement is still being determined. A cap on the construction cost will be established in the fall of 2021. The County estimates a total of \$200 million in seismic liability for the remaining three bridges: Broadway, Morrison and Hawthorne.

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

# Capital Budget

fy2022 adopted budget

Group	Funds	Program Offers
Facilities and Property Management	Asset Preservation Fund (2509) Capital Improvement Fund (2507) Downtown Courthouse Capital Fund (2500) Hansen Building Replacement Fund (2512) Health Headquarters Capital Fund (2510) Library Capital Construction Fund (2506) Multnomah County Library Capital Construction Fund (2517)	Facilities Capital Asset Preservation Program (78206) Facilities Capital Operation Costs (78204) South East Health Center (78215) Facilities Capital Improvement Program (78205) DCJ East County Campus (78220) Facilities Capital Improvement Program (78205) Justice Center Critical Electrical System Upgrade (78233) MCDC Detention Electronics (78221) MCSO River Patrol Boathouses Capital Improvements (78227) Facilities Downtown Courthouse (78212) MCSO Facilities Relocation and Reconfiguration (78218) Health Headquarters Construction (78214) Library Construction Fund (78213) Library Capital Bond Construction (78228)
Information Technology	Information Technology Capital Fund (2508)	Capital Project Management Software (78323) Electronic Medical Records Corrections Health Juvenile Detention (78322) IT District Attorney's Email Systems and Public Records (78319B) IT Innovation & Investment Projects (78301A) IT-District Attorney's Alfresco System Stabilization and Upgrade (78319) Pre-School for All Technology Solution (78301B) Technology Improvement Program-Long Term Care Eligibility Tracking System replacement (78301C) Technology Improvement Program-Non-Medical Transportation and EP&R System Replacements (78301E) Technology Improvement Program-SQL Server Upgrade and Migration (78301D)
Transportation	Road (1501) Bicycle Path Construction (1503) Willamette River Bridge (1509) Sellwood Bridge Replacement (2511) Burnside Bridge (2515)	Transportation Capital (90018) Earthquake Ready Burnside Bridge (90019)

## Capital Budget Planning and Prioritization

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

- **Facilities and Property Management:** Staff evaluate the lifecycle and condition of current building systems and work with departments to identify facility needs. The needs are prioritized as projects to be included in a five-year Capital Improvement Plan (CIP). Projects are prioritized with a scoring system that considers safety, building condition, code requirements, condition of major systems, potential operational savings, workplace environment impact, and potential to leverage outside funding. Phase II of the Facilities Asset Strategic Plan (FASP) prioritized facilities to be assessed in order to determine the cost/benefit of specific investments in the portfolio. In FY 2022, the program focus is on the assessments of medium and poor performing buildings and evaluating renovation, modernization and redevelopment opportunities that consider the impacts of COVID-19 on department service delivery.
- **Information Technology:** Information Technology staff work with departments to plan for and request new technology additions and improvements. Prioritization is based on the following criteria: improving service quality to the public and/or internal customers, reducing risks, achieving return on investments, achieving return on our mission, significant cost savings or revenue potential, and the availability of IT and departmental resources.
- **Transportation:** Staff uses two twenty-year long Capital Improvement Plans (CIP) to identify and rank transportation improvement needs for the County road system (approved January 2020) and the Willamette River Bridges (approved August 2015). Both plans went through intensive public outreach processes and included a variety of engineering and equity considerations to identify and rank projects. For new projects that were not identified during the capital improvement plan development, Transportation staff use safety, structural integrity, support of regional land use goals, mobility, impact on marginalized groups, repair of past harm, community support, and apply the Equity Lens to evaluate projects for inclusion into the Capital plan. Projects are then run through the scoring system for each plan (either roads or Willamette River bridges) to see where they rank. When funding is available, the top project from either plan (depending on the funding source and limitations) that meets the criteria and magnitude of the available funding is added into the Capital Budget for development, design, and construction.

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

## Financing Capital Projects

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

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

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

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

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



# Capital Budget

fy2022 adopted budget

Fund	Beginning Working Capital	Fees, Permits & Charges	Financing Sources	Interest	Intergovernmental	Other / Service Charges	Taxes	Grand Total	Capital Project Expenditures	Other Expenditures	Total Requirements
Asset Preservation Fund (2509)	\$17,457,795	\$0	\$2,590,626	\$200,000	\$0	\$9,157,165	\$0	\$29,405,586	\$29,405,586	\$0	\$29,405,586
Asset Replacement Revolving Fund (2503)	138,179	0	0	0	0	0	0	138,179	138,179	0	138,179
Bicycle Path Construction Fund (1503)	571,049	0	0	5,000	105,427	0	0	681,476	681,476	0	681,476
Burnside Bridge Fund (2515)	2,629,524	20,921,018	0	7,500	0	0	0	23,558,042	23,558,042	0	23,558,042
Capital Improvement Fund (2507)	13,410,151	0	159,708	150,000	0	9,363,107	0	23,082,966	23,082,966	0	23,082,966
Downtown Courthouse Capital Fund (2500)	6,078,931	0	0	0	0	0	0	6,078,931	6,078,931	0	6,078,931
Hansen Building Replacement Fund (2512)	1,377,869	0	0	0	0	0	0	1,377,869	1,377,869	0	1,377,869
Health Headquarters Capital Fund (2510)	1,600,000	0	0	0	0	0	0	1,600,000	600,000	1,000,000	1,600,000
Information Technology Capital Fund (2508)	3,449,122	0	845,000	0	0	1,200,000	0	5,494,122	5,494,122	0	5,494,122
Library Capital Construction Fund (2506)	4,387,049	0	0	50,000	0	3,070,758	0	7,507,807	7,507,807	0	7,507,807
Multnomah County Library Capital Construction Fund (2517)	436,041,796	0	0	0	0	0	0	436,041,796	385,303,161	50,738,635	436,041,796
Road Fund (1501)	1,486,721	70,000	0	88,349	59,668,535	2,222,945	6,800,000	70,336,550	14,217,843	56,118,707	70,336,550
Sellwood Bridge Replacement Fund (2511)	200,000	8,857,929	0	10,000	0	0	0	9,067,929	9,067,929	0	9,067,929
Willamette River Bridge Fund (1509)	<u>16,577,537</u>	<u>5,000,000</u>	<u>0</u>	<u>0</u>	<u>22,943,663</u>	<u>887,178</u>	<u>0</u>	<u>45,408,378</u>	<u>22,978,531</u>	<u>22,429,847</u>	<u>45,408,378</u>
Grand Total	\$505,405,723	\$34,848,947	\$3,595,334	\$510,849	\$2,717,625	\$25,901,153	\$6,800,000	\$659,779,631	\$529,492,442	\$130,287,189	\$659,779,631

### Major Capital Projects

#### *Downtown County Courthouse*

Ground breaking on the Multnomah County Central Courthouse, which will replace the ailing and seismically unsafe courthouse on Southwest Fourth and Main, occurred on October 4, 2020. The County partnered with the State of Oregon, as well as other stakeholders, to plan and design a new 17-floor, 44-courtroom courthouse near the west end of the Hawthorne Bridge.

Project architects designed a wood ceiling for the “grand” entry, which begins on the outside of the building and continues inside so visitors have a seamless experience upon entering the building. Every floor of the courthouse has a public waiting room with large windows and views of the Willamette River, designed to provide a calming effect. Corridors will also have wider spaces to accommodate more people. As required by state law, 1 ½ percent of total project cost must be invested in solar technology. After discovering limitations in the downtown power grid, the project team came up with an innovative solution to maximize the use of energy generated by the courthouse’s solar energy system. Solar power produced by photovoltaic panels on the courthouse roof would feed into a circuit that services the Hawthorne Bridge and help offset energy use from bridge lifts and lighting.

The operational impacts include the facilities costs, debt, utilities, janitorial services, asset preservation fees, and capital funds. The \$6.1 million for FY 2022 is final carryover funding to close out the project budget.

FY 2022 Budget	Total Project Cost	Estimated Operating Expenditures	Estimated Completion	Program Offer #
\$6,078,931	\$338,500,000	\$11,552,496	FY 2022	78212

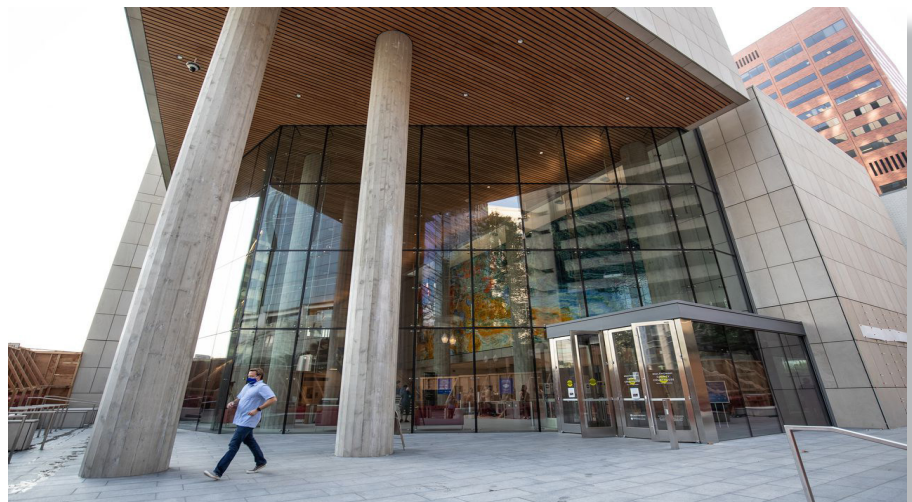


Photo Credit: Motoya Nakamura, Multnomah County Communications

### Library Capital Bond Projects

In November 2020, Multnomah County voters approved a new General Obligation (GO) Bond providing the County with the authority to spend \$387 million for Multnomah County Library Capital Projects. The projects will significantly increase square footage across the whole library system, with a focus on expanding space and services in East County. The bonds were issued in January 2021. The funding will support the following projects:

- Expansions and renovations to seven branch libraries: Albina, Belmont, Holgate, Midland, North Portland, Northwest, and St. Johns.
- Building an East County Flagship Library
- Adding gigabit speed internet to all libraries
- Creating a materials handling and distribution center

Ground breaking and construction on the new Operations Center is set to begin in FY 2022, with the other projects phased over the next several years. Estimated completion of the last project is in FY 2025.

The Project Management Office (PMO) is made up of DCA and Library staff, and will focus on managing construction, as well as community outreach and communication. DCA Program Offer 78228 (Library Capital Bond Construction) and Library Program Offer 80024 (Library Building Bond Administration) describe the work and collaboration in greater detail. The Library is currently recruiting members for a bond oversight committee which will help to ensure that the projects meet community expectations and project time lines.

FY 2022 Budget	Total Project Cost	Estimated Operating Expenditures	Estimated Completion	Program Offer #
\$385,303,161	\$387,000,000	TBD	FY 2025	78228



### *Behavioral Health Resource Center*

The Multnomah County Health Department, in collaboration with community partners, identified the need in our community for a centrally located, dedicated behavioral health resource center providing services during the day, overnight shelter, and transitional housing to serve the growing number of people with disabling conditions, including behavioral health issues such as mental illness and substance use disorders who experience homelessness.

The facility located at 333 SW Park Avenue and the adjacent parking lot on SW Oak Street will offer respite for people with mental illness and substance use disorders who are experiencing homelessness downtown. The space will offer laundry services and showers, food, basic healthcare, mental health and substance use disorder treatment, referrals and peer-support, as well as emergency shelter and transitional housing.

The program is based on the existing structure that has four floors and a basement and mezzanine. The Board approved the Preliminary Plan and authorized the Schematic Design and Design Development phases of the project on September 26, 2019. The Board approved a budget for construction in early May 2021 with a total project cost of \$26 million. The preliminary schedule targets opening in FY 2023.

The estimated operational impact is for the facilities costs only and does not include impacts to occupying departments or programs. Funding for the project is currently budgeted in the General Fund Contingency and will be appropriated to the capital project in the Fall of 2021.

FY 2022 Budget	Total Project Cost	Estimated Operating Expenditures	Estimated Completion	Program Offer #
\$13,700,000	\$26,000,000	\$638,000	FY 2023	95000



Sketch of the courtyard design for the downtown Behavioral Health Resource Center

### *Multnomah County Sheriff's Office (MCSO) Facilities Relocation and Reconfiguration*

The MCSO new location at the Portland Portal, a leased facility, was finalized and approved by the Board in 2021. This project is in construction with occupancy targeted for late summer 2021. Operational impact assumption is for Facilities and does not include impacts to occupying programs. The FY 2022 project budget is \$1.4 million of carry-over funds from FY 2021.

FY 2022 Budget	Total Project Cost	Estimated Operating Expenditures	Estimated Completion	Program Offer #
\$1,377,869	\$4,000,000	283,000	FY 2022	78218

### *Justice Center Critical Electrical System Upgrade - Planning*

The Justice Center's incoming building electrical service, busway risers, and electrical distribution equipment are mostly of original construction (1981) and are in very poor condition. This project focuses planning for, investigating, and costing of the replacement of the main incoming service and busway risers because failure of these systems would result in significant, if not complete, electrical outage in the building. This planning phase will be completed in FY 2022. There are no operational impacts for Facilities in this phase. The FY 2021 project budget is \$0.9 million of carry-over funds from FY 2021.

FY 2022 Budget	Total Project Cost	Estimated Operating Expenditures	Estimated Completion	Program Offer #
\$880,013	\$900,000	TBD	FY 2022	78233

### *MCSO River Patrol Boathouses*

This project is for essential repairs to the Sheriff's Office River Patrol boat houses and related facilities. These repairs will address immediate life safety, code and seismic deficiencies, include roof-related upgrades, and include repairs that require immediate attention to prevent further degradation of the structure. The project is in the construction phase. There are no anticipated operational impacts anticipated for Facilities, and unknown operational impacts for occupying departments and programs after project completion. The FY 2022 project budget is \$1.7 million and includes: \$1.4 million of carry-over funds from FY 2021 and \$0.3 million from Capital Improvement Fund.

FY 2022 Budget	Total Project Cost	Estimated Operating Expenditures	Estimated Completion	Program Offer #
\$1,682,717	\$2,065,419	TBD	FY 2022	78227



### *Multnomah County Detention Center (MCDC) Detention Electronics*

The Multnomah County Justice Center, located in downtown Portland, is a 16-story building with 2 sublevels, of which 9 floors are operated as a detention center. The security electronics were overhauled in 2006, when new Programmable Logic Controllers and touch panels were installed, along with a new fire alarm system and a small video system upgrade. Since then, due to changes in technology, the analog intercom and video systems are no longer viable to support. New technologies available will lower cost while improving the operation, maintainability, and safety of the facility. Under this project, the intercom and video surveillance systems will be upgraded to newer technologies, utilizing the same equipment and brands that were recently installed in the other County detention facilities (Inverness Jail and the Juvenile Justice Center), and have become the standard for the County. This project has included new video coverage and new cameras and technologies to ensure compliance with the current Prison Rape Elimination Act Standards. The project will extend the life of the security electronics for another 15-20 years, with appropriate maintenance and software upgrades. The project is in the construction phase. There are no operational impacts anticipated for Facilities, and unknown operational impacts for occupying departments and programs after project completion. The FY 2022 project budget is \$0.3 million and includes carryover funds from FY 2021.

FY 2022 Budget	Total Project Cost	Estimated Operating Expenditures	Estimated Completion	Program Offer #
\$274,400	\$5,686,275	TBD	FY 2022	78221

### *Southeast Health Center Structural Repair*

This project addresses building structural deficiencies for the South East Health Clinic (SEHC) located at 3653 SE 34th Avenue. The primary purpose of the project is to remove and replace the deteriorated major structural beams supporting the West Wings of the SEHC, along with replacing the failed exterior siding and original building windows with fire resistant fiber cement panel siding and energy efficient windows. The Board approved the FAC-1 Preliminary Plan Proposal and Project Plan and authorized the activities set forth in the Project Plan on May 14, 2020. The project was approved in winter 2020. The estimated project completion is fall 2021. There are no anticipated operational impacts for Facilities, and unknown operational impacts for occupying departments and programs after project completion. The FY 2022 project budget includes: \$0.5 million of carry-over funds from FY 2021 for the Design phase and \$2.4 million of additional budget for the next phase(s).

FY 2022 Budget	Total Project Cost	Estimated Operating Expenditures	Estimated Completion	Program Offer #
\$2,920,000	\$3,300,000	TBD	FY 2022	78215

### Capital Projects by Fund

#### Road Fund (1501)

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

Road Fund (1501) capital projects maintain and enhance the County road system. The FY 2022 program will include: 1) completing construction of NE 238th Dr, which makes improvements to the width of the road and provides significantly improved safety and multimodal facilities; 2) finishing design and begin construction of Latourelle Falls Road Bridge Replacement, which will replace the existing aging timber bridge with a new longer and higher concrete structure; 3) construct the Corbett Hill Rd overlay; 4) design and begin construction of the Stark Street Bridge Repairs; 5) design and install safety signs for the Germantown Road ARTS project; 6) design the Morgan Road Culvert Repair, which will expand and improve the existing culvert at Morgan Road and; 7) begin design on the NE 257th Cherry Park N to Stark Street project which will improve the pavement condition and make safety repairs for all modes throughout the project corridor. Projects receive funding from State Motor Vehicle sources, County gasoline tax, permits, development fees, and federal and state grants. A new one-time revenue source has also been awarded to Multnomah County Transportation through the Coronavirus Response and Relief Supplemental Appropriations Act.

Non-Routine Projects (1501)	FY 2022 Budget	Total Project Cost	Estimated Completion
238th Drive	\$5,152,916	\$9,013,356	FY 2022
Latourell Creek Bridge	746,050	2,260,547	FY 2022
Corbert Hill Rd Overlay	919,285	919,285	FY 2022
Germantown ARTS	393,256	393,256	FY 2022
NE 257th Cherry Park N to Stark St	1,264,492	4,000,000	FY 2024
Morgan Rd Culvert	632,246	2,500,000	FY 2024
Stark Street Bridge Repair	<u>1,000,000</u>	<u>1,000,000</u>	FY 2022
<b>Total</b>	<b>\$10,108,245</b>	<b>\$20,086,444</b>	

Routine Projects (1501)	FY 2022 Budget	Total Project Cost	Program Offer #
Road Overlays/Repairs	\$821,920	\$821,920	91018
Culvert Repairs	<u>3,287,678</u>	<u>3,287,678</u>	91018
<b>Total</b>	<b>\$14,217,843</b>	<b>\$24,196,042</b>	

### *Bicycle Path Construction Fund (1503)*

The Bicycle Path Construction Fund (1503) receives its revenue from one percent of the County’s share of motor vehicle fees, dedicated project grants and intergovernmental agreements. The fund is dedicated to the construction of bicycle and pedestrian projects. Routine projects may include bike lane striping projects or work on pedestrian crossings.

Routine Projects (1503)	FY 2022 Budget	Total Project Cost	Program Offer #
Miscellaneous Projects	\$681,476	\$681,476	91018

### *Willamette River Bridge Fund (1509)*

The Willamette River Bridge Fund (1509) receives its revenue from gasoline tax, a portion of the County’s State Motor Vehicle registration fee, and dedicated Federal and State revenues, and grants. Projects undertaken from this fund are limited to the Sellwood, Hawthorne, Morrison, Burnside, Broadway, and Sauvie Island bridges. In FY 2022, design for the Morrison Paint project will complete and construction will begin. Work continues with upgrading the moveable bridges’ Programmable Logic Controllers (PLCs), with work in FY 2022 focused on the Hawthorne Bridge PLC. Design continues for the Broadway Lift Span project, which will replace the lift span deck. Construction will begin in spring of 2022.

Non-Routine Projects (1509)	FY 2022 Budget	Total Project Cost	Estimated Completion	Program Offer #
Morrison Paint Project	\$16,617,880	\$26,276,260	FY 2023	91018
Broadway Lift Span	2,802,433	10,411,297	FY 2024	91018
Willamette River Bridges PLC's (Hawthorne)	193,690	193,690	FY 2022	91018
Hawthorne Overlay	<u>3,364,528</u>	<u>9,916,662</u>	FY 2023	91018
<b>Total</b>	<b>\$22,978,531</b>	<b>\$46,797,909</b>		

### *Downtown Courthouse Capital Fund (2500)*

The Downtown Courthouse Capital Fund (2500) was created solely for the Downtown Courthouse Project to account for the associated revenues and expenses. This project is discussed in the Major Projects Section.

Non-Routine Projects (2500)	FY 2022 Budget	Total Project Cost	Estimated Completion	Program Offer #
Downtown County Courthouse	\$6,078,931	\$338,500,000	FY 2022	78212



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## *Library Construction Fund (2506)*

The Library Capital Construction Fund (2506) is for capital improvements to County libraries and was created with the FY 2015 budget to segregate capital activity for the Library District from the general government capital activity.

Routine Projects by Building (2506)	FY 2022 Budget	Total Project Cost	Estimated Completion
<b>Isom Operations Center</b>			
B317/B617 Upgrade Fire Detection Network	\$20,867	\$284,000	FY 2022
<b>Central Library</b>			
B601 Assess Roof Parapet/Skylts	71,097	82,000	FY 2022
B601 Complete East Terrace	313,725	313,725	FY 2022
B601 Install PA Speakers/Elevators	62,500	62,500	FY 2022
B601 Refresh Public Restrooms	246,466	250,000	FY 2022
B601 Renovate Int Ph 3-High Density Shelving	245,978	250,000	FY 2022
B601 Renovate Interior Phase 2	148,422	344,984	FY 2024
B601 Repair Ext Balustrade/Stairs	527,000	527,000	FY 2023
B601 Replace 2 Auto-Transfer Switches	126,000	126,000	FY 2023
B601 Replace Carpet/Paint Staff Sd	232,211	255,000	FY 2022
B601 Replce Fire Alrm Field Devices	37,846	50,000	FY 2022
B601 Restore N Balustrade/Sidewalks/Landscaping	377,451	377,451	FY 2023
B601 Restore S Balustrade/Sidewalks/Landscaping	534,314	534,314	FY 2023
<b>Belmont Library</b>			
B603 Plan Security	42,930	50,000	FY 2022
B603/B609 Plan Security Improvements	12,159	30,000	FY 2022
<b>Capitol Hill Library</b>			
B605 Install Security Cameras	32,428	32,428	FY 2022
B605 Paint/Repair Exterior	70,000	70,000	FY 2022
B605 Replace Roof HVAC & Enclosure	850,000	850,000	FY 2023
B605 Seal & Repair Parking Lot	66,252	75,000	FY 2022
<b>Holgate Library</b>			
B609 Reconfigure/Replace Drywell	12,442	138,391	FY 2022
<b>Midland Library</b>			
B611 Repair Clock Tower	69,891	125,000	FY 2022
B611 Replace Clock Tower Soffit	24,619	35,000	FY 2022

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Routine Projects by Building (2506)	FY 2022 Budget	Total Project Cost	Estimated Completion
<b>Rockwood Library</b>			
B614 Repair Siding	34,236	55,450	FY 2021
<b>St Johns Library</b>			
B615 Add Bldg UPS/Pnls/Branch Crcts	91,000	91,000	FY 2022
B615 Resurface Flat Roofs	81,815	84,000	FY 2022
<b>Woodstock Library</b>			
B618 Centralize/Add Bldg Spprt UPS	161,000	161,000	FY 2022
B618 Paint Exterior	172,634	172,634	FY 2023
B618 Restore Roof & Install Mini-Split	279,327	296,800	FY 2022
B618 Upgrade Lighting	220,818	225,000	FY 2022
<b>Fairview Library</b>			
B621 Install Security Cameras	15,723	15,723	FY 2022
<b>Hollywood Library</b>			
B622 Install Mitsu Ductless System	11,512	22,400	FY 2022
B622 Replace Building Support UPS	40,000	84,000	FY 2022
B622 Replace Lighting	140,463	199,000	FY 2022
<b>Hillsdale Library</b>			
B623 Stain/Paint Exterior	152,884	152,884	FY 2023
<b>Sellwood Lofts</b>			
B625 Install Security Cameras	16,332	16,332	FY 2022
<b>Kenton Library</b>			
B628 Install New Pan Deck @ Awning	9,550	9,550	FY 2022
<b>All Properties</b>			
DCA Library Construction Fund	1,466,717	1,466,717	FY 2022
Americans with Disabilities Act	15,000	15,000	FY 2022
RACC Library	3,640	3,640	FY 2022
Security Upgrades	100,000	100,000	FY 2022
Emergency Expenditures	125,000	125,000	FY 2022
Future Project Scoping	100,000	100,000	FY 2022
<b>Multiple Bldgs</b>			
Multi A/E Assess Lighting in Library System	37,992	50,000	FY 2022
Multi Replace Security Panels	43,766	145,000	FY 2022
Split Replace Fire Panels	<u>63,800</u>	<u>122,000</u>	FY 2022
<b>Total</b>	<b>\$7,507,807</b>	<b>\$8,575,923</b>	

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## Capital Improvement Fund (2507)

The Capital Improvement Fund (2507) projects are funded by a capital improvement fee assessed to County building tenants, interest income, financing proceeds, revenue from leased facilities and one-time-only General Fund cash transfers. The fund supports capital repair, replacement and upgrade projects to improve building systems in owned Tier 2 and Tier 3 buildings.

Non-Routine Projects (2507)	FY 2022 Budget	Total Project Cost	Estimated Completion
B119 OTO Upgrade Detention Electronics	\$274,400	\$5,686,275	FY 2022
B119 OTO Upgrade Electrical System - Planning	880,013	900,000	FY 2022
B304 DCJ Mid County Facility	546,509	13,137,237	FY 2021
Multi OTO Upgrade River Patrol Boathouses	<u>1,682,717</u>	<u>2,065,419</u>	FY 2022
<b>Total</b>	<b>\$3,383,639</b>	<b>\$21,788,931</b>	

Routine Projects by Building (2507)	FY 2022 Budget	Total Project Cost	Estimated Completion
<b>Courthouse</b>			
B101 Disposition of MCCH	\$100,088	\$1,120,480	FY 2022
<b>Justice Center</b>			
B119 A&E Assess Building - Shared	35,010	468,572	FY 2023
B119 Assessment Level 1 Priorities	100,000	100,000	FY 2022
B119 Clean & Seal Exterior - Shared	667,485	2,283,085	FY 2022
B119 Eval Gnrtr Ampacity & Add L1	470,000	470,000	FY 2022
B119 Evaluate Exterior Windows	11,768	25,000	FY 2022
B119 Install Isolation Valves 5th-8th	93,010	277,000	FY 2022
B119 Modernize Elevators	367,617	1,717,295	FY 2022
B119 Paint & Carpet Public Areas	39,234	100,000	FY 2022
B119 Paint Cells Flrs 5-8	186,644	250,000	FY 2022
B119 Replace 16 Courtroom Doors	158,888	168,000	FY 2022
B119 Replace Branch Circuit Loads/Panels	537,788	560,000	FY 2022
B119 Replace Carpet Admin 3rd Fl	147,086	160,000	FY 2022

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Routine Projects by Building (2507)	FY 2022 Budget	Total Project Cost	Estimated Completion
<b>Justice Center (cont'd)</b>			
B119 Replace Fire Alarm Panels	228,272	429,325	FY 2022
B119 Replace Generator Paralleling Switch Gears - Shared	1,372,342	1,468,000	FY 2023
B119 Replace I Disc Readers	432,000	432,000	FY 2023
B119 Replace Kitchen Ceiling Tile/RegROUT Floor	386,073	408,100	FY 2022
B119 Replace Stenaphone System (not shared)	200,000	200,000	FY 2023
B119 Replace Transfer Switch Shared	330,152	331,500	FY 2023
B119 Replace UPS - Shared	267,678	561,671	FY 2022
<b>Mead</b>			
B161 A&E Plan Reconfigure Mezzanine	999	15,000	FY 2022
B161 Feasibility Study S/E Leaks	21,762	30,000	FY 2022
B161 Recarpet 2nd Floor	77,099	80,000	FY 2022
B161 Remodel Mezzanine	279,000	279,000	FY 2022
B161 Replace Access Controllers	50,000	50,000	FY 2022
B161 Replace ATS	321,724	340,000	FY 2022
B161 Replace Pwr Distribution PnlS	765,000	765,000	FY 2024
B161 Replace Restroom Floors	27,407	164,300	FY 2022
B161 Replace Roof Pavers Rf 4 & 5/Repair Atrium	76,497	84,000	FY 2022
B161 Replace Storefront+Entry Drs	105,000	105,000	FY 2022
B161 Replace Windows S+E Sides	284,000	284,000	FY 2022
B161 Upgrade Elevators	1,210,000	1,210,000	FY 2024
<b>Vector Control</b>			
B297 Install Meyers UPS	42,000	42,000	FY 2022
<b>River Patrol Columbia</b>			
B307 Rplc Electric Panel/Lts/Wirg	70,000	70,000	FY 2022
<b>River Patrol Chinook Landing</b>			
B309 Replace Panel/Wiring/Lights	35,000	35,000	FY 2022
B309 Seismic Upgrades to Roof	49,000	49,000	FY 2022

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Routine Projects by Building (2507)	FY 2022 Budget	Total Project Cost	Estimated Completion
<b>Hansen Building</b>			
B313 Disposition of Hansen	9,994	96,274	FY 2022
<b>Walnut Park</b>			
B322 Install Roof Hatch Rails	7,310	7,310	FY 2022
B322 Paint Exterior & RACC	447,980	502,088	FY 2022
B322 Replace Access Controllers	30,000	30,000	FY 2022
<b>Animal Services</b>			
B324 Replace Cameras	82,086	85,000	FY 2022
B324 Replace Light Fixtures	161,000	161,000	FY 2022
B324 Replace Roof	678,772	700,000	FY 2022
B324 Upgrade Facility	333,711	1,492,981	FY 2022
<b>Yeon Shops</b>			
B425 Add Load Bank Docking Station	233,783	250,000	FY 2022
B425 Reconfigure Fan in PGE Vault	130,913	334,600	FY 2022
B425 Replace Dist/2 Txfr Switchs	420,000	420,000	FY 2023
B425 Replace Subdistribution Sctn	528,426	532,000	FY 2022
B425 Update Access Hardware	49,286	50,000	FY 2022
<b>Bridge Shops</b>			
B446 Design Service & Distribution	22,917	40,000	FY 2022
B446 Replace Access Controllers	10,000	10,000	FY 2022
B446 Replace Roof	355,000	355,000	FY 2023
<b>All Properties</b>			
ADA American Disabilities Act	50,000	50,000	FY 2022
Building Assessments	150,000	150,000	FY 2022
BSER Building Safety Emergency Repair	500,000	500,000	FY 2022
FLS Fire Life Safety	200,000	200,000	FY 2022
A&E Consultation for CIP	100,000	100,000	FY 2022
Emergency Expenditures	500,000	500,000	FY 2022
Disposition/Acquisition of Buildings	100,000	100,000	FY 2022
Future Project Scoping	50,000	50,000	FY 2022
<b>Multiple Bldgs</b>			
Split Install & Upgrade Access & CCTV	25,469	350,000	FY 2022
DCA Client-Funded Project	<u>4,977,057</u>	<u>4,977,057</u>	FY 2022
<b>Total</b>	<b>\$19,699,327</b>	<b>\$27,175,638</b>	

# Capital Budget

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## Information Technology Capital Fund (2508)

This capital fund is for the implementation of large-scale technology projects and the ongoing refresh of existing technology. One such large-scale project is the Preschool For All Software project which is funded from internal reimbursements from the Department of County Human Services. More information on this project can be found in program offer 78310B. For a number of the smaller projects, there are no DCA IT staffing/expense impacts as we are essentially replacing older technologies for new ones.

Non-Routine Projects (2508)	FY 2022 Budget	Total Project Cost	Estimated Completion
Electronic Medical Records Corrections Health Juvenile Detention	\$771,719	\$1,000,000	FY 2022
Capital Project Management Software	744,887	1,000,000	FY 2022
District Attorney - Alfresco	749,469	749,469	FY 2023
District Attorney - Email Systems & Public Record	219,803	219,803	FY 2023
Energov Project	491,000	491,000	FY 2022
County Human Services Pre- School for All Technology Solution	1,200,000	1,200,000	FY 2024
Technology Improvement Program-Long Term Care Eligibility Tracking System Replacement	395,000	395,000	FY 2022
Technology Improvement Program-SQL Server Upgrade and Migration	245,000	245,000	FY 2022
Technology Improvement Program-Non-Medical Transportation and EP&R System Replacements	<u>205,000</u>	<u>205,000</u>	FY 2022
<b>Total</b>	<b>\$5,021,878</b>	<b>\$5,505,272</b>	

Routine Projects (2508 IT Capital)	FY 2022 Budget	Total Project Cost	Estimated Completion Date
Technology Improvement Program	\$472,244	\$472,244	FY 2022

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## Asset Preservation Fund (2509)

Asset Preservation Fund (2509) projects are funded by an asset preservation fee assessed to County building tenants and interest income. The fund supports capital repair, replacement and upgrade projects for owned Tier 1 buildings to preserve them as high performing assets.

Non-Routine Projects (2509)	FY 2022 Budget	Total Project Cost	Estimated Completion
B420 SE Health Center OTO Structural Repair	\$2,920,000	\$3,300,000	FY 2022

Routine Projects by Building (2509)	FY 2022 Budget	Total Project Cost	Estimated Completion Date
<b>Gladys McCoy Building</b>			
B165 Add Cooling UPS Room	\$63,000	\$63,000	FY 2022
<b>Juvenile Justice</b>			
B311 Add Add'l Dry Well S Pkg Lot	117,021	131,325	FY 2022
B311 Add Central UPS	298,748	300,000	FY 2022
B311 Feasibility Study Replace Chillers	100,000	100,000	FY 2022
B311 Remodel Pod Cells/Showers	1,282,000	1,282,000	FY 2024
B311 Replace Boiler & Water Heater	463,709	491,600	FY 2022
B311 Replace Detention Elect Hrdwr	831,509	921,000	FY 2023
B311 Replace Fire Alarm System	946,655	1,460,000	FY 2022
B311 Replace Lighting Control Panels	198,602	200,000	FY 2022
B311 Replace Motor Control Center	182,737	250,000	FY 2022
B311 Replace South Gate Oprtrs	42,000	42,000	FY 2022
B311 Replace Underground Fuel Tank	414,892	477,750	FY 2022
<b>Inverness Jail</b>			
B314 Add Laundry Water Troughs	69,002	75,000	FY 2022
B314 Add Load Bank Docking Station	374,343	400,000	FY 2022
B314 Bus Duct Replacement	1,201,478	1,271,200	FY 2022
B314 Install UL924 Lighting UPS Systems	256,479	284,000	FY 2023
B314 Paint/Carpet Admin/Pbhc Areas	189,396	200,000	FY 2022
B314 Refurbish MAU-1 Srvg Kitchen	255,000	255,000	FY 2023
B314 Relocate Elec Detention Relays	1,254,735	1,254,735	FY 2024

# Capital Budget

fy2022 adopted budget

Routine Projects by Building (2509)	FY 2022 Budget	Total Project Cost	Estimated Completion Date
<b>Inverness Jail continued</b>			
B314 Replace Cameras & Servers	1,172,346	1,172,346	FY 2024
B314 Replace IDOT Security System	350,853	386,900	FY 2022
B314 Rstr Ext Façade+Sealcoat	3,200,000	3,200,000	FY 2024
B314 Update Dorms & Door Jambs	30,000	30,000	FY 2022
B314 Upgrade Ktchn Electrical	118,415	160,000	FY 2022
B314 Upgrade Lighting Fixtures	2,073,787	2,587,427	FY 2022
B314 Upgrade Video Soft/Firmware	347,703	378,000	FY 2022
<b>North Portland Health Clinic</b>			
B325 Replace Roll-up Door Motor	52,005	82,772	FY 2022
<b>Duniway-Lovejoy Elections Building</b>			
B414 Install Fire Sprinkler System	300,000	300,000	FY 2023
B414 Replace UPS/Add Cooling	162,000	162,000	FY 2022
<b>SE Health Center</b>			
B420 Paint Basement	20,000	20,000	FY 2022
<b>Mid-County Health</b>			
B430 Paint & Carpet N End Bldg	39,000	39,000	FY 2022
<b>Multnomah County East</b>			
B437 Replace Ampliside Sound System	45,000	45,000	FY 2022
B437 Replace Conf Sound System	45,000	45,000	FY 2022
B437 Update Access Hardware	100,000	100,000	FY 2022
B437 Upgrade Electrical Power Distribution	275,000	275,000	FY 2022
B437 Upgrade Seven Sliding Doors	50,843	182,000	FY 2022
<b>GCC Service Bldg</b>			
B448 Replace Electrical Service	400,000	400,000	FY 2023
B448 Resolve Drainage Issue	157,369	184,875	FY 2022
B448 Resurface Roof	21,456	129,492	FY 2022
<b>GCC Residential Bldg</b>			
B451 Replace Electrical Systms	168,000	168,000	FY 2023
B451 Replace Existing Cameras	65,000	65,000	FY 2024



# Capital Budget

fy2022 adopted budget

Routine Projects by Building (2509)	FY 2022 Budget	Total Project Cost	Estimated Completion Date
<b>Yeon Annex</b>			
B455 Add Load Bank Docking Station	325,354	355,000	FY 2022
B455 Assess for Repair Parking Lots	60,000	60,000	FY 2022
B455 Update Access Hardware	24,818	25,000	FY 2022
<b>East County Courthouse</b>			
B488 Replace Can Lights	130,000	130,000	FY 2023
B488 Replace CCTV Cameras	175,000	175,000	FY 2023
B488 Replace Window Film	29,408	35,000	FY 2022
<b>Multnomah Building</b>			
B503 Design for Power Distribution	66,350	100,000	FY 2022
B503 Paint/Instll Flrg 5th Flr Bkrm	90,000	90,000	FY 2022
B503 Replace Transformers & Elec Panels	1,034,000	1,034,000	FY 2023
B503 Rplc Lghtng/Controls	1,809,810	1,914,000	FY 2026
B503 Update Public Restrooms 1st Fl	94,895	140,000	FY 2022
<b>Multnomah Garage</b>			
B504 PW Ext/Top Parapet & Paint	90,000	90,000	FY 2022
B504 Replace Gate Controllers	111,683	138,000	FY 2022
B504 Replace Top Deck Lighting	56,000	56,000	FY 2022
<b>All Properties</b>			
DCA Asset Preservation	2,560,240	2,560,240	FY 2022
DCA Asset Preservation Admin	789,070	789,070	FY 2022
ADA American Disabilities Act	50,000	50,000	FY 2023
Building Assessments	150,000	150,000	FY 2022
Capital Repair	250,000	250,000	FY 2022
RACC AP	36,825	36,825	FY 2024
A&E Consultation for AP	100,000	100,000	FY 2025
Emergency Expenditures	500,000	500,000	FY 2026
Future Project Scoping	50,000	50,000	FY 2027
<b>Multiple Bldgs</b>			
Split Install Roof Hatch Rails	36,550	36,550	FY 2022
Split Instll 12 UIC/Drywll Acvs Pts	<u>130,500</u>	<u>130,500</u>	FY 2023
<b>Total</b>	<b>\$26,485,586</b>	<b>\$28,566,607</b>	

### *Health Department Headquarters Fund (2510)*

The Health Department Headquarters Fund (2510) is used for the Health Department Headquarters project to account for the associated revenues and expenses for this project. \$1,000,000 is budgeted as a transfer to the General Fund and \$600,000 is budgeted in professional services for project close out.

Non-Routine Projects (2510)	FY 2022 Budget	Total Project Cost	Estimated Completion
Health Headquarters Construction	\$1,600,000	\$90,900,000	FY 2021

### *Sellwood Bridge Replacement Fund (2511)*

The Sellwood Bridge Replacement Fund (2511) was created for the Sellwood Bridge Replacement project revenues and expenses. The project, which began construction in December 2011, replaced the 88-year-old Willamette River crossing with a new bridge and interchange with Highway 43. Project is currently considered complete, with project closeout completed in FY 2021. Debt repayment will continue until FY 2033.

Non-Routine Projects (2511)	FY 2022 Budget	Total Project Cost	Estimated Completion
Sellwood Bridge Replacement- debt service	\$9,067,929	\$336,000,000	FY 2021

### *Hansen Building Replacement Fund (2512)*

The Hansen Building Replacement Fund (2512) was created for the Hansen Building project revenues and expenses. This project is discussed in the Major Projects section.

Non-Routine Projects (2512)	FY 2022 Budget	Total Project Cost	Estimated Completion
MCSO Facilities Relocation and Reconfiguration	\$1,377,869	\$4,000,000	FY 2022

### *Burnside Bridge Fund (2515)*

The Burnside Bridge is deemed to be a lifeline route for emergencies in Portland. As such, it is the Transportation Division’s highest priority to ensure that the bridge meets seismic standards to withstand the anticipated magnitude 9.0 Cascadia Subduction Zone event that the Oregon Department of Geology and Mineral Industries has calculated as having a 27% chance of occurring before 2065. This bridge should remain fully operational to vehicles and river traffic following such an event. This Burnside Bridge Fund (2515) was created to track the revenues and expenses related to this effort. The National Environmental Policy Act (NEPA) Study will finish in FY 2022 and will determine the environmental impact of the various options of rebuilding or repairing the Burnside Bridge. Funding comes from the County’s Vehicle Registration Fee. Additional information about the project can be found in the Budget Director’s Message and the Department of Community Services program offer 90019.

Non-Routine Projects (2515)	FY 2022 Budget	Total Project Cost	Estimated Completion
Burnside Replacement Project	\$23,558,042	\$630-825 million	FY 2029



### *Behavioral Health Resource Center Capital Fund (2516)*

This budget is for the renovation and build-out of the building at Southwest 333 Park Avenue and the adjacent parcel of land. This facility will provide services and resources to people experiencing behavioral health issues who often face additional barriers to accessing shelter, housing and participating in services. This project is discussed in the Major Projects Section.

Non-Routine Projects (2516)	FY 2022 Budget	Total Project Cost	Estimated Completion
Renovate B545 Behavioral Health Resource Center	\$0*	\$26,000,000	FY 2023

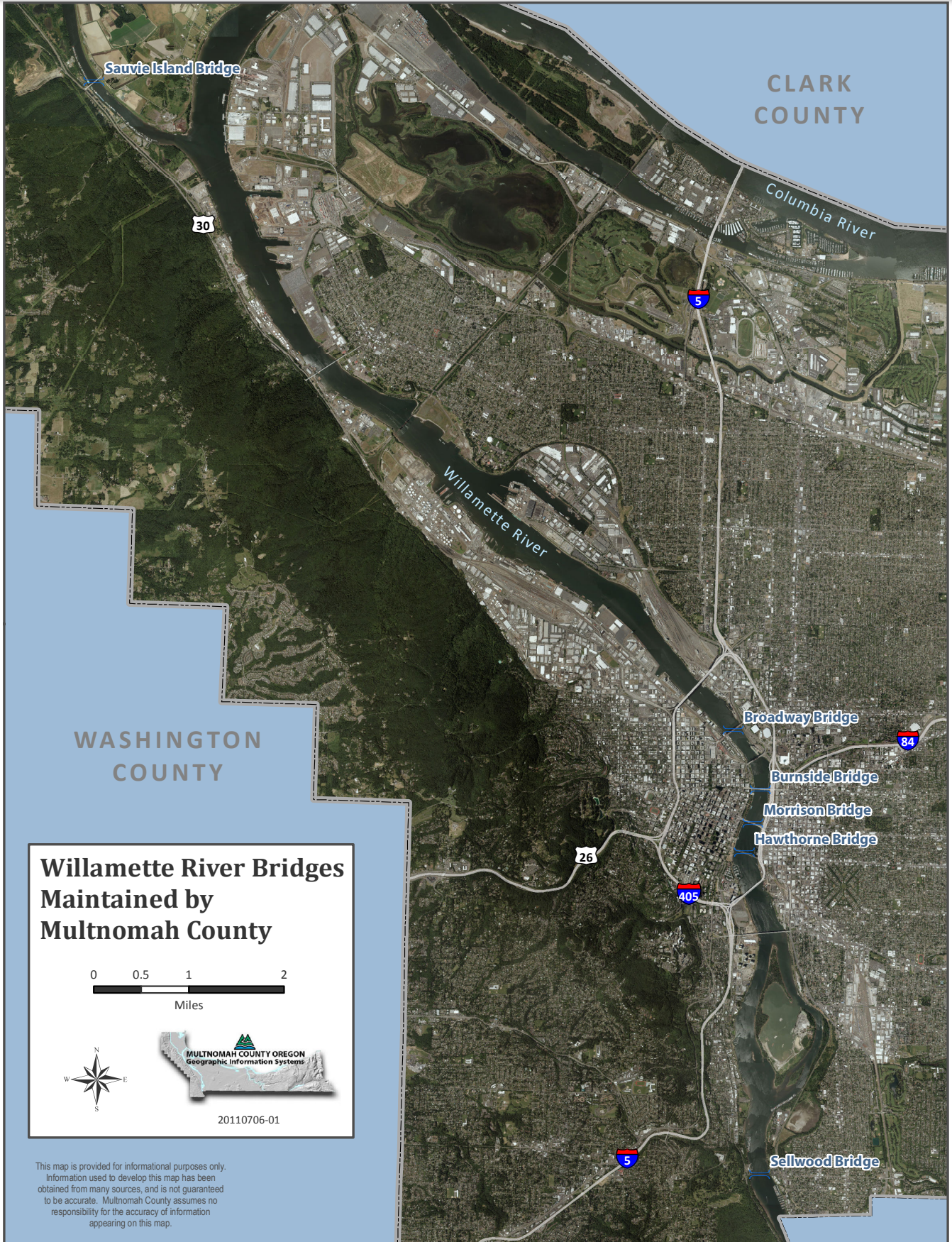
\*\$13.7 million is budgeted for the project in FY 2022 in the General Fund contingency. This funding will be transferred to the project fund in the Fall of 2021.

### *Library Capital Bond Construction (2517)*

In 2020, Multnomah County voters approved a capital bond measure to expand and modernize library spaces and balance library service more fairly across Multnomah County. The measure will fund the following projects: Enlarge and update seven branch libraries, including Albina, Belmont, Holgate, Midland, North Portland, Northwest and St. Johns. Build a library in East Multnomah County, similar in size to the Central Library in downtown Portland. Add gigabit speed internet to all libraries. Create a central materials handling and distribution center to increase efficiency and cost effectiveness. Once complete the Library District will have dramatically increased access and services to members of our community, addressing the needs of many marginalized and disadvantaged populations.

Non-Routine Projects (2517)	FY 2022 Budget	Total Project Cost	Estimated Completion
Multiple Library Projects	\$385,303,161	\$387,000,000	TBD







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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 residents 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). The County also intends to propose and adopt a balanced budget, defined as 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.



## Financial Forecasts for the General Fund

### Policy Statement

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.

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 5, 2020, and presented a forecast update on March 11, 2021. In response to the economic impacts from the COVID-19 pandemic, the Budget Office presented an update to the forecast on May 18, 2021.

The County budget fully complies with applicable financial policies.

## Tax Revenues

The Oregon Constitution, State statutes and the County Code provide Multnomah County with the ability to raise revenue through taxation. The County currently uses the following taxes:

1. Property Taxes are governed by state statute and the Oregon Constitution and are levied for the following purposes:
  - A “Permanent Rate” is available for general uses, that is set at \$4.34 per \$1,000 of assessed value;
  - A “Local Option Levy” to support operations of the Oregon Historical Society that is set at \$0.05 per \$1,000 of assessed value.
2. Business Income Tax is set at 2.00% of net business income generated in Multnomah County. This tax is authorized by County Code, Chapter 12.
3. Motor Vehicle Rental Tax is set at 17% of the value of rental fees. The first 14.5% is available for uses that are consistent with Art. IX, § 3A, of the Oregon Constitution. The remaining 2.5% supports regional tourism activities under an agreement with the City of Portland and Metro. This tax is authorized by County Code, Chapter 11.
4. Transient Lodging Tax is set at 11.5% of the room rent charged by hotel operators. Nearly all the County’s proceeds from this tax are used to support regional tourism activities under agreements with the City of Portland and Metro. This tax is authorized by County Code, Chapter 11.
5. Motor Vehicle Fuel Tax is set at 3 cents per gallon of gasoline (or diesel) sold in Multnomah County. Art. IX, § 3A, of the Oregon Constitution restricts use of the proceeds of this tax to transportation programs. This revenue is shared by Multnomah County and the cities of Portland, Gresham, Troutdale, and Fairview. This tax is authorized by County Code, Chapter 11.
6. Personal Income Tax is set at 1.5% on taxable income over \$125,000 for individuals and \$200,000 for joint filers, and an additional 1.5% on taxable income over \$250,000 for individuals and \$400,000 for joint filers. Tax is applicable to residents and non-residents of Multnomah County, tax is authorized by County Code, Chapter 11. All tax proceeds will be used to fund universal, tuition free, voluntary, and high quality preschool education for every three and four year old residing within Multnomah County.

## Policy Statement

The Board recognizes that taxation is necessary to provide public services to the residents 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;

### Status

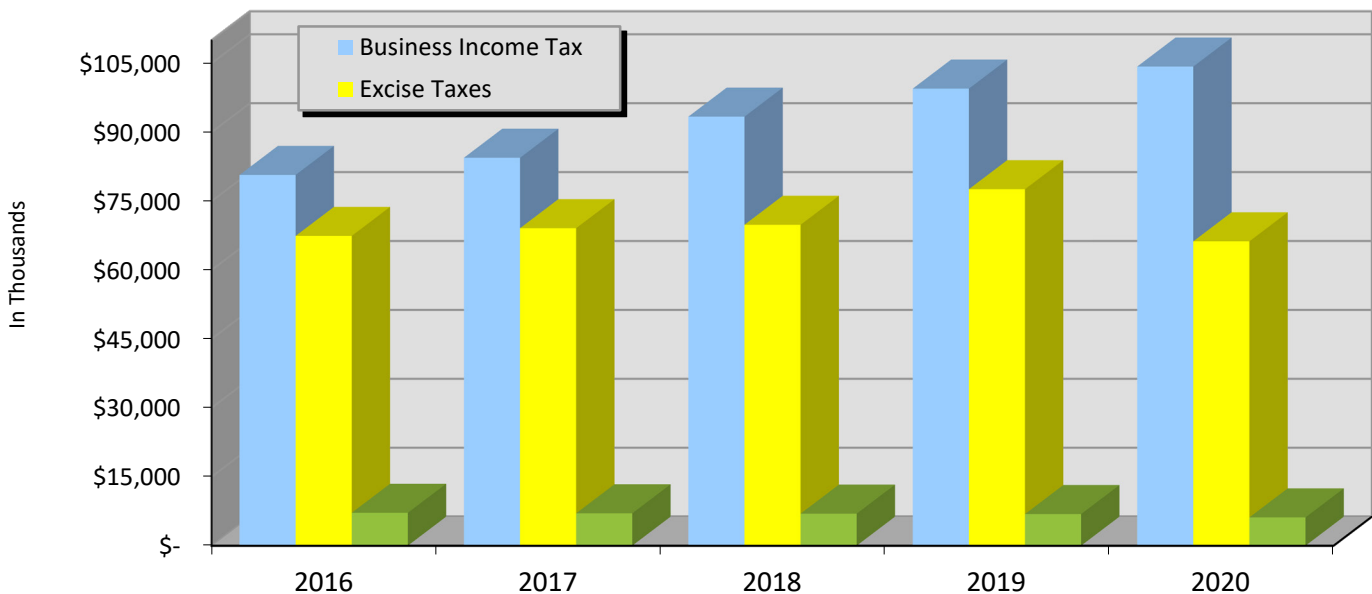
- The administrative and collection costs of the taxes; and
- The ease with which the taxes can be understood by taxpayers.

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.

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.

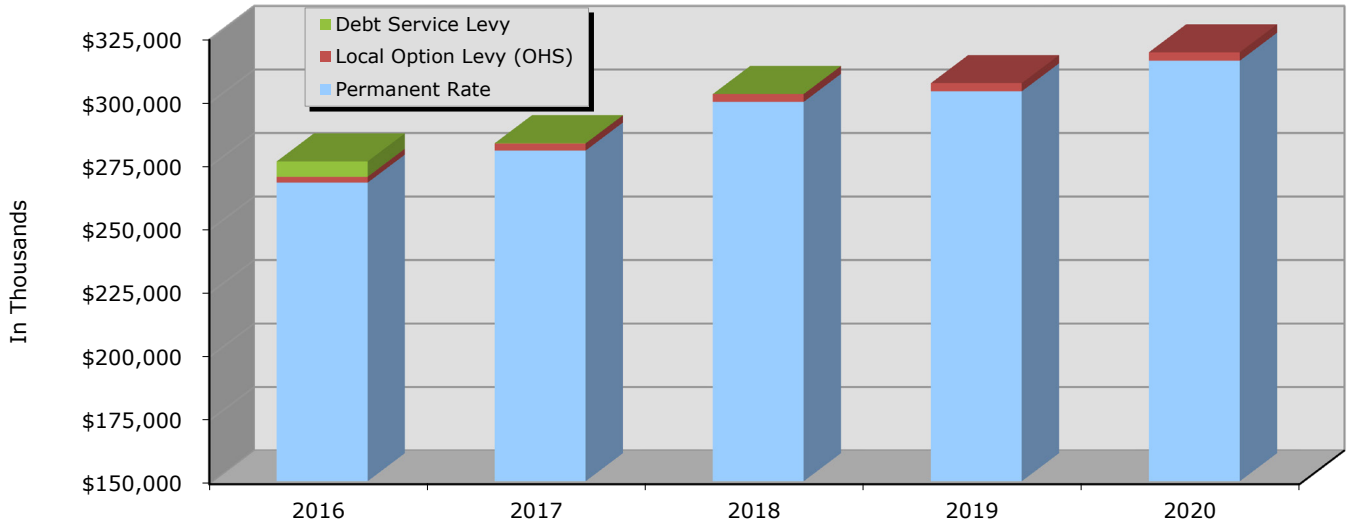
The County’s tax revenues represent about 44% of the total Governmental Fund Type revenues (General and Special Revenue Funds). The following graphs depict actual tax revenue by source (\$ in thousands). On November 3, 2020, the voters of Multnomah County approved Preschool for All Ballot Measure 26-214, which authorized the County to impose a personal income tax (effective January 2021) to fund preschool education.

**Other Tax Revenue By Source**



Other Tax Revenue	2016	2017	2018	2019	2020
Business Income Tax	\$80,710	\$84,450	\$93,400	\$99,500	\$104,300
Excise Taxes	67,434	69,116	69,855	77,602	66,258
Gas Taxes	7,160	7,047	6,970	6,883	6,157
<b>Total Other Tax Revenues</b>	<b>\$155,304</b>	<b>\$160,613</b>	<b>\$170,225</b>	<b>\$183,985</b>	<b>\$176,715</b>

**Property Tax Revenue**



Property Tax Revenue	2016	2017	2018	2019	2020
Permanent Rate	\$267,597	\$280,241	\$299,408	\$303,560	\$315,610
Local Option Levy (OHS)	2,325	2,822	3,108	3,260	3,361
Debt Service Levy	6,075	108	0	0	0
<b>Total Property Taxes</b>	<b>\$275,997</b>	<b>\$283,171</b>	<b>\$302,516</b>	<b>\$306,820</b>	<b>\$318,971</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 approved annually by the Chief Financial Officer and will include any applicable updates resulting from changes in federal standards.

The County is in compliance with this policy.

### Status

## Recovery of Indirect Costs

### Policy Statement

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.

The exception to the above policy occurs when the grantor agency does not allow the grantee to charge indirect costs or allows only a fixed amount or a maximum indirect cost rate. The Board will have the final authority to accept a grant that does not allow the recovery of all or part of indirect costs. In that event, the General Fund will absorb any indirect cost attributable to the program.

### Status

The County updates the plan annually and the Chief Financial Officer certifies the accuracy of its indirect cost rate proposal and cost allocation plan. For further information, see the Finance Cost Allocation Plans website at <https://multco.us/finance/cost-allocation-plans>.

## Use of One-Time-Only Resources

### Policy Statement

Unrestricted one-time-only resources present organizations with temptations that are hard to resist. In the short run it appears more beneficial to allocate such resources to the highest priority public service that would otherwise be unfunded than to restrict them to costs associated with one-time needs and those that will not recur in following years. However, the result of this practice is to expand operational levels and public expectations beyond the capacity of the organization to generate continuing funding. This inevitably produces shortfalls and crises. Sustaining an ongoing program level by deferring necessary expenditures or by incurring future obligations also inevitably produces shortfalls and crises.

It is the policy of the Board that the County will fund ongoing programs with ongoing revenues, and to restrict the allocation of one-time revenues to nonrecurring expenditures.

Examples of one time revenues include:

- Proceeds on the sale of capital assets
- Business Income Taxes collected in excess of budgeted revenues
- General Fund ending fund balance in excess of budgeted balance

As the ending balance in the General Fund is typically the largest sources of one-time-only resources, it is the policy of the Board that departments may not propose to carryover appropriations from one year to the next.

When the County budgets unrestricted one-time-only resources, the Board will first set these funds aside for reserves. If reserve requirements have been met, one-time-only resources can be allocated to projects or programs that will not require future financial commitments. The Board will consider the following when allocating these one-time-only resources:

1. After fully funding reserves as established by policy, 50% of any remaining one-time-only resources will be allocated to the capitalization, or recapitalization, of major County facilities projects.
2. One-time-only spending proposals for projects or pilot programs, particularly investments that may result in innovative ideas or technology, long-term efficiencies or savings that do not require ongoing support.
3. Bridge or gap financing for existing 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

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 residents, and the type of service provided.

User fees and service charges collected by County agencies will be periodically reviewed. Based on this review, the Chair will make recommendations to the Board regarding proposed changes to fee or service charge schedules.

Revenues generated from sales (and commissions on sales) of goods and services sold in County-owned or leased facilities are to be credited to the County's General Fund unless:

1. They are generated for inmate welfare commissary operations;
2. They are generated in Library facilities used for Library operations;
3. They are generated by internal service providers and offset rates charged to departments;
4. The Board grants an exception.

### Status

The Budget Office provides an annual comprehensive review of fees and charges (more information can be found at <https://multco.us/budget/master-fee-schedule>). Departments are generally responsible for ongoing review of fees and charges associated with their operations during the year.



## Budgeted General Fund Reserves

### Policy Statement

Using all available ongoing revenue each year to pay for ongoing programs can result in fluctuations in program levels as revenues vary from one year to the next. Adding programs in one year (based on positive short term receipts) can cause the same or other programs to be cut in the next year if costs outpace revenues. This has a detrimental effect on service delivery over time, reducing efficiency and causing budgetary and political problems that can be avoided if program decisions are made in the context of the County's long-term financial capacity. The County's General Fund is weighted toward a handful of revenues that make up approximately 86% 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 86% of total General Fund resources excluding Beginning Working Capital.

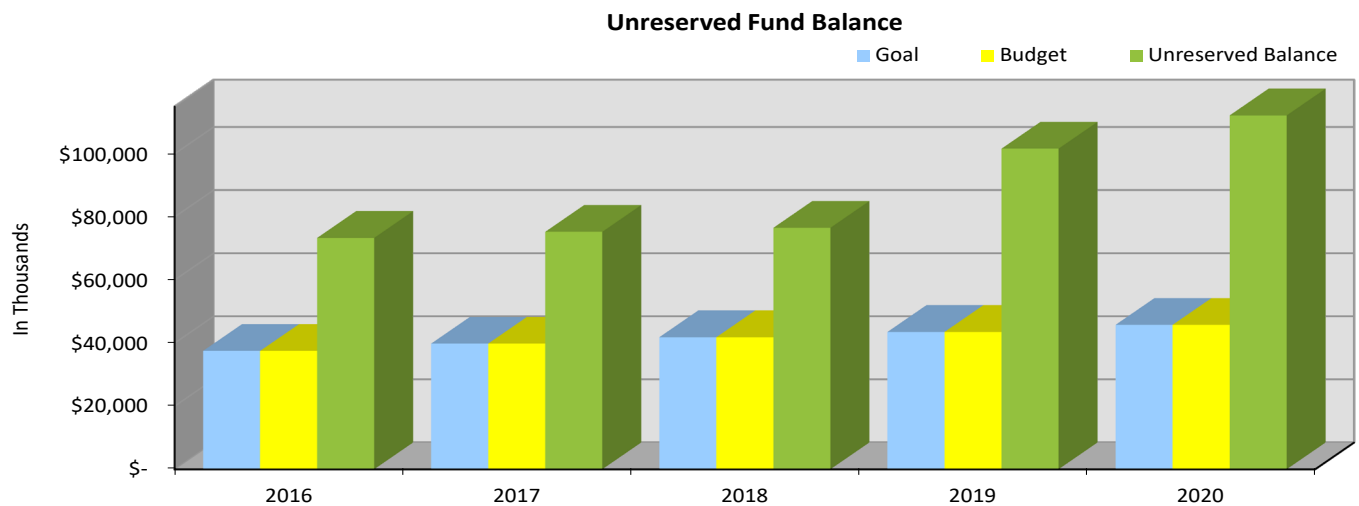
### Status

The budgeted reserve account in the General Fund is to be used when annual actual revenues fall below budgeted estimates. In years when revenues fall below budgeted estimates, 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.

To mitigate against the risks of an expected downturn in the regional economy, it is the goal of the Board to maintain a 10% business income tax stabilization reserve. This stabilization reserve is in addition to the General Fund reserve and guards against business income tax volatility. Fiscal Year 2022 budgeted stabilization reserve is \$11.3 million and is budgeted in General Fund Contingency.

FY 2020 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	2016	2017	2018	2019	2020
Goal	\$37,529	\$39,855	\$41,865	\$43,536	\$45,787
Budget	37,529	39,855	41,865	43,536	45,787
Unreserved Balance	\$73,348	\$75,283	\$76,553	\$101,640	\$112,175

## Budgeted Other Fund Reserves

On November 3, 2020, the voters of Multnomah County approved Preschool for All (PFA) Ballot Measure 26-214 authorizing the County to impose a personal income tax to fund universal, tuition free, voluntary, and high quality preschool education for every three and four year old residing within Multnomah County. On May 19, 2020, the voters of Metro region approved Supportive Housing Services (SHS) Ballot Measure 26-210 authorizing Metro to impose a business income tax and personal income tax to fund Supportive Housing Services within Tri-County area.

All tax resources and program expenditures will be accounted for in dedicated governmental funds to maintain transparency and accountability over program activities. The PFA and SHS taxes will be volatile resources subject to regional economic impacts especially in the first few years of taxes. Establishing and maintaining a stabilization reserve will guard against economic downturns and ensure annual budgeted program activities are fully funded. 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 services in one year (based on positive short term receipts) can cause the same or other services to be cut in the next year if costs outpace revenues.

### Policy Statement

The Board understands that to avoid financial instability, continuing requirements should be insulated from temporary fluctuations in revenues.

As a general best practice, the Board will set and maintain a stabilization reserve of 15% for PFA and 10% for SHS of total budgeted tax revenues. The budgeted reserves are to be used when annual actual revenues fall below budgeted estimates. In years when revenues fall below budgeted estimates, 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 required level.

### Status

Tax receipts will be primarily received in FY 2022.

## 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 residents, the County will evaluate the feasibility of issuing a long term debt financing instrument.

At the end of fiscal year 2020, Multnomah County owned 82 buildings with a historical cost of approximately \$784.4 million, and an estimated replacement cost of \$1.55 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.

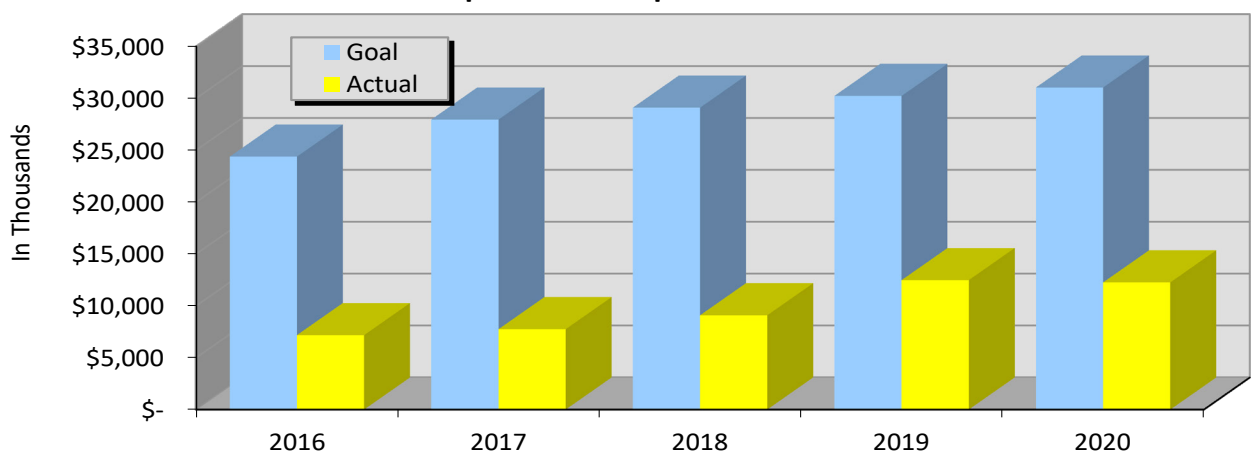
Any remaining balance of the Fund shall be maintained as a long-term reserve. During the annual budget development process the Director of the Facilities and Property Management (FPM) division is directed to update the five-year Capital Improvement Plan (CIP). The Plan shall provide for and prioritize 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.

**Capital Asset Replacement**



Facilities Capital	2016	2017	2018	2019	2020
Goal	\$24,373	\$27,948	\$29,092	\$30,227	\$31,040
Actual	\$7,175	\$7,747	\$9,086	\$12,474	\$12,257

## *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 27 bridge structures, six of which are Willamette River bridges (Sauvie Island, Broadway, Burnside, Morrison, Hawthorne and Sellwood). Transportation operates and maintains 1,700 culverts and many miles of sidewalks, bike lanes, and drainage pipes in road service areas. 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, 2019 actuarial valuation, the County's net unfunded PERS liability is approximately \$582.6 million. If it is determined that the County could realize a present value savings from pre-funding the liability, the Chief Financial Officer may recommend the sale of Pension Obligation Bonds (POBs).

In FY 2017, the County set the goal to establish four side accounts with Oregon PERS over four years (\$25 million annually). In November 2019, the County established its fourth side account; the County has invested a total of \$100 million into side accounts. These funds are invested by PERS and earn the same rate of return as the overall PERS portfolio. The creation of side accounts allows the County to more effectively mitigate anticipated increases in PERS rates. Reserves, which were restricted for this purpose have been used to fund side accounts.

In FY 2020, the County participated in the PERS Employer Incentive Fund (EIF) match program created by Senate Bill 1049. The PERS EIF provided a 25% match on qualifying side accounts made after June 2, 2018. The County received full match on one side account.

### OPEB Long Term Liability

As of January 1, 2020, the County’s unfunded OPEB liability is approximately \$121 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, 2020, the County has funded approximately 51% 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 Comprehensive Annual Financial Report. The CFO may recommend OPEB funding structures to the Board based on the actuarial valuations and the County’s Risk Management Fund. This will allow the Board to be better informed when considering funding options such as establishing a trust fund for the County’s OPEB obligations. The County’s next actuarial valuation will be as of January 1, 2021.

The following is the June 30, 2020 funding level of each liability (\$ in thousands):

Liability Description	Total Liability	Amount Funded	Percent Funded
Self Insurance (1)	\$10,579	\$15,621	148%
Other Post Employment (2)	\$121,091	\$61,531	51%

(1) GASB requires self-insurance claims be recorded as a liability in the financial statements.

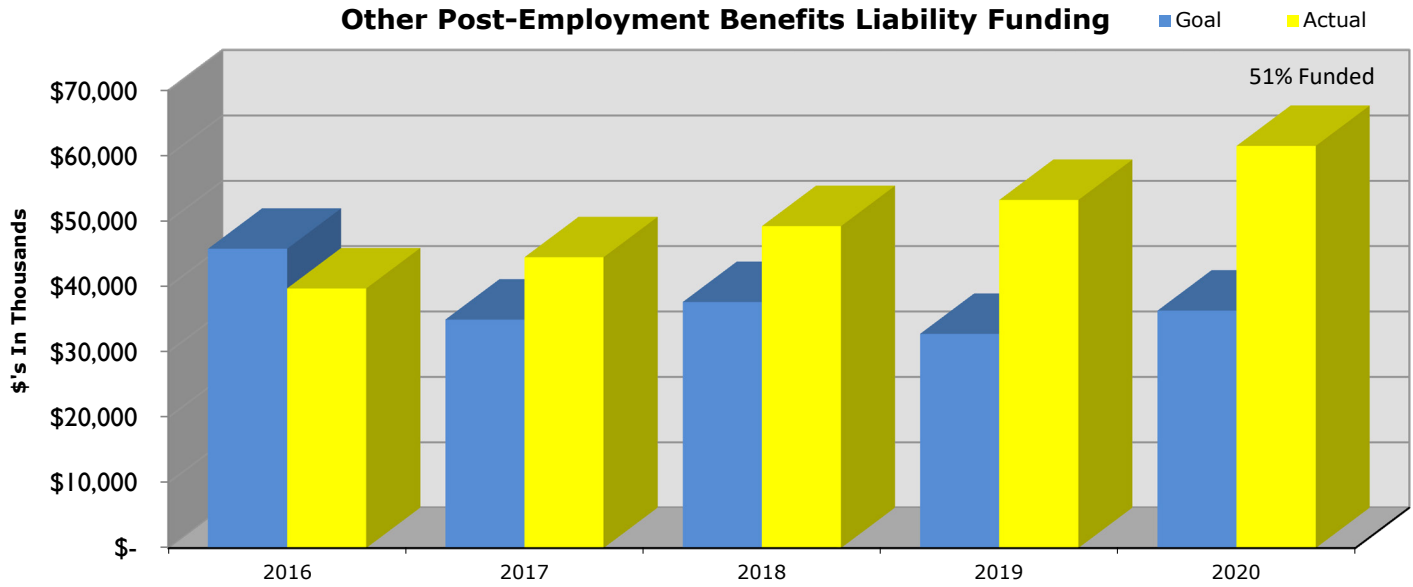
(2) GASB requires employer paid benefits extended to retirees be disclosed in the financial statements.

Liability reflects the most recent unfunded actuarial accrued liability amount per Cheiron actuarial report.

# Financial and Budget Policies

fy2022 adopted budget

**Other Post-Employment Benefits Liability Funding**



OPEB Liability	2016	2017	2018	2019	2020
Goal	\$45,787	\$34,953	\$37,642	\$32,775	\$36,327
Actual	\$39,726	\$44,496	\$49,249	\$53,256	\$61,531

### 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.

The Board requires restricted resources be used prior to unrestricted (unassigned) resources unless external constraints exist. When committed, assigned and unassigned resources are available for an expenditure, committed resources should be spent first, assigned resources second, and unassigned resources last.

#### Status

Accounting for resources in these categories is reported on the Combining Balance Sheet for each governmental fund type in the County’s Comprehensive Annual Financial Report. The chart below provides the balances in the governmental funds as of June 30, 2020. The County is in compliance with this policy.

Governmental Funds	Balances on June 30, 2020
Nonspendable	\$1,967,000
Restricted	78,257,000
Committed	87,675,000
Assigned	9,356,000
Unassigned (GF)	96,249,000
<b>Total fund balances</b>	<b>\$273,504,000</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>) to ensure that service reimbursements charged to other departments are maintained at a relatively constant level and to ensure internal services can be provided without interruption. Rates will be trued up on an annual basis, thereby eliminating excess reserves. Review of reserves will be on a budgetary basis.

### 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 circumstance 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 Available
Statutory - GO Bonds	2% of RMV	184,073,899,287	3,294,477,986
Statutory - All Other	1% of RMV	184,073,899,287	1,583,817,369
County Policy	5% of GF Revenues	n/a	*195,000,000

\*Estimated principal calculated at 3.50% annual interest rate amortized over 20 years

### 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, 2021 can be found in Volume One of the FY 2022 budget in the Summaries tab.

On January 21, 2021, the County refunded (advanced) Series FFC 2012 bonds in order to take advantage of a favorable interest rate market. The present value savings on the refunding exceeded \$10 million and resulted in a savings of 11.25% over the remaining bond term.



## Conduit Debt

The County created the “The Hospital Facilities Authority of Multnomah County, Oregon” in 1998 authorized by State Statute (ORS 441.530). The statute aims to provide greater access to adequate medical care and hospital facilities for Oregon residents by allowing cities and counties to issue debt (conduit) on behalf of non-profit entities that provide hospital facilities. Hospital facilities are defined as adult congregate living facilities, behavioral treatment facilities, family safety facilities, and healthcare facilities. Though no separate County authority exists Multnomah County per State statute (ORS 352.795) can also be a conduit of debt for higher education facilities to provide quality post-secondary education.

## Policy Statement

Multnomah County can issue bonds and other obligations on behalf of non-profit entities that provide hospital facilities or higher education facilities. Conduit debt issued creates a liability for the entity for whom it is issued and is not a direct or contingent liability of Multnomah County and is therefore not included as debt obligations in the budget.

The County will only consider issuing conduit debt on behalf of non-profit if the follow elements are present:

- Borrower must submit a letter of intent describing the request, purpose, benefit to community, and describe how request aligns with Multnomah County’s mission and values
- Borrower facilities must reside in County and directly benefit County residents
- Borrower must be a non-profit entity
- A Pro Forma and 3 years of audited financial statements must be provided
- Chief Financial Officer will complete a financial position review. Projected revenues from borrower can be expected to cover cost of borrowing
- Request must be in alignment with state statutes
- A board briefing is required in which borrower will present in coordination with Chief Financial Officer

## Status

Conduit debt is not obligation of Multnomah County and not reported on Comprehensive Annual Financial Report. Conduit debt does not count against the County’s statutory debt capacity. Of the total \$208.8 million principal outstanding on conduit bonds as of June 30, 2020, 98% was issued on behalf of seven hospital facilities and the other 2% on behalf of educational facilities.

## Interfund Loans

### Policy Statement

An interfund loan is defined as a transfer between funds or fund types within the County for an approved amount and a definite plan of repayment in a specified period of time. Interfund loans are subject to ORS 294.468 and are designed to provide financing resources to address cash flow needs in County operations or capital financing plans. Interfund loans are either operating or capital and shall meet the requirements noted below:

- An Operating Interfund Loan is a loan made for the purpose of paying operating expenses.
- A Capital Interfund Loan is a loan made for the purpose of financing the design, acquisition, construction, installation, or improvement of real or personal property and not for the purpose of paying operating expenses.

Interfund loan requests must be reviewed and approved by the County's Chief Financial Officer and Budget Director prior to taking a request for authorization to the Board of County Commissioners. Interfund loans must be authorized by a resolution of the Board of County Commissioners, which shall state the fund from which the loan is to be made, the fund to which the loan is to be made, the purpose and intent for which the loan is made, the principal amount of the loan, the interest rate at which the loan shall be repaid (if applicable), and a schedule for repayment of principal and interest. In addition, interfund loans:

1. Shall not be made from reserve funds, debt service funds, or any other funds restricted by law, constitutional provisions, bond covenants, grantor requirements, Board resolutions or ordinances, unless the restrictions on these funds allow for the purpose of the interfund loan.
2. Shall not be used to fund ongoing operations unless specifically approved by Board resolution.
3. Shall be granted only after it has been demonstrated that reasonable consideration was given to other potential resources available to the fund and when the loan is required to meet a pressing need or to take advantage of a special opportunity.
4. Shall not exceed 10 years in duration for any capital interfund loan; shall not extend beyond the end of the next fiscal year for any operating interfund loan.
5. May be made only if there is a likely expectation that the fund receiving the loan will have the ability to repay it. If not, the use of an interfund transfer should be considered if appropriate.
6. May be repaid in advance without any additional accrual of interest (if applicable) or any other penalties.
7. Must be made in compliance with all other statutory requirements and limitations of ORS 294.468.

No County fund shall carry a deficit cash balance for more than four months during any 12 month period without written authorization of the CFO. Absent authorization, department responsible for a fund shall be required to initiate a request for an interfund loan to be presented to the Board.

### Status

The County is in compliance with this policy.

Although the goal of the County's budget is to provide information that is concise and understandable, the complexities of public finance and Oregon State Budget law can be confusing for those not familiar with the budget process. The Glossary of Terms contains many of the key words and terms used in the County's budget to help the reader. Following the Glossary of Terms is a list of acronyms commonly used by Multnomah County.

### -A-

**Accrual Basis.** Method of accounting in which revenue is recorded when measurable and earned, and expenses are recognized when a good or a service is used.

**Adopted Budget.** Financial plan adopted by the Board of County Commissioners for the fiscal year that forms the basis for appropriations.

**Ad Valorem Tax.** A property tax computed as a percentage of the value of taxable property. Based on the Assessed Value.

**Advance Refunding.** Advance refunding means selling new bonds, all or part of which are to be used to pay an outstanding bond one year or more after the advance refunding bond is issued and before any right to call or otherwise retire the old bond issue arises.

**Appropriation.** Authorization for spending a specific amount of money for a specific purpose during a fiscal year. The appropriation can be changed during the year by board transfer, grants or the supplemental budget.

**Approved Budget.** The budget that has been approved by the Board of County Commissioners.

**Assessed Value.** The value set on real and personal taxable property as a basis for levying taxes. It is the lesser of the property's maximum assessed value (the value that grows by 3%) or real market value.

**Assessment Date.** January 1. The date on which the real market value of property is set.

**Audit.** The review and appraisal of the County's accounts and fiscal affairs conducted by an accountant. A report is issued by the auditor expressing an opinion about the financial statements and compliance with requirements.

### -B-

**Balanced Budget.** Oregon Administrative Rule requires jurisdictions within Oregon to propose and adopt balanced budgets. According to the State of Oregon, the definition of a balanced budget is an estimate of expenditures and resources whereby total resources in a fund equal the total expenditures and requirements for that fund, and the total of all resources equal the total of all expenditures and all requirements for all funds of the jurisdiction.

**Basis of Accounting.** The time various financial transactions are recorded (e.g., cash basis, the modified accrual basis or accrual basis).

**Beginning Working Capital.** An accounting term used to describe financial resources that are available in the current fiscal year because they were not expended in the previous fiscal year.

**Board of Commissioners.** As set forth in the Multnomah County Home Rule Charter, the Board of County Commissioners consists of four members, elected by district and a chair elected countywide for a four year term, who are devoted full-time to County's business.

**Bond.** A written promise to pay a specified sum of money (called the face value or principal amount), at a specified date or dates in the future, called the maturity date(s), together with periodic interest at a specific rate. Bonds issued by state governments or municipalities are generally exempt from tax.

**Bonded Debt** (“local improvement”). Borrowed monies for a capital construction project, approved by voters to be repaid by a tax levy.

**Budget.** Basis of the legal authorization for the expenditure of funds. A written plan of financial operation for estimating expenditures for one year, and the proposed means of financing the estimated expenditures. Must include a balanced statement of actual revenues and expenditures during each of the last two years, estimated revenues and expenditures for the current and upcoming year.

**Budget Committee.** Fiscal planning board of a local government, consisting of the five Commissioners, which authorizes the maximum for the tax levy.

**Budget 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.

**Budget Phases.** The various developmental stages: REQUESTED (prepared by departments), the PROPOSED (prepared by County Chair), APPROVED (adjusted by the Board), ADOPTED (adjusted/ approved by the Board) and REVISED (Adopted plus budget modifications)

-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 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 Measure.** 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-

**Ledger Category.** A grouping of expenditures, such as personal services, materials and services, capital outlay, debt services, and other types of requirements (also known as Object Classification).

**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 Rate Limit.

**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.

**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-

**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.

**Unincorporated Area.** The areas of the County outside city boundaries.

## Acronyms

AA	Affirmative Action	ITAX	Multnomah County Temporary Personal Income Tax (2003-2005)
ACA	Affordable Care Act	IGA	Intergovernmental Agreement
ADA	Americans with Disabilities Act	ISR's	Internal Service Rates
AOC	Association of Oregon Counties	JOHS	Joint Office of Homeless Services
ARP	American Rescue Plan	LGBTQ2SIA	Lesbian, Gay, Bisexual, Transgender/non-binary, Queer/Questioning, Two Spirit, Intersex, Asexual
ARRA	American Recovery & Reinvestment Act	LIB	Library
BCC	Board of County Commissioners	LID	Local Improvement District
BIPOC	Black, Indigenous, and People of Color	LPSCC	Local Public Safety Coordinating Council
BIT	Business Income Tax	M&S	Materials and Supplies
BWC	Beginning Working Capital	MCDC	Multnomah County Detention Center
CAP	Climate Action Plan	MCIJ	Multnomah County Inverness Jail
CARES	Coronavirus Aid, Relief, and Economic Security Act	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	MHASD	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 Adjustment	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	PERS	Public Employees Retirement System (succeeded by OPSRP)
DCHS	Department of County Human Services	RACC	Regional Arts and Culture Council
DCJ	Department of Community Justice	SUN	Schools Uniting Neighborhoods
DCM	Department of County Management	TAN	Tax Anticipation Note
DCS	Department of Community Services	TIF	Tax Increment Financing
EIS	Environmental Impact Statement	TSCC	Tax Supervising and Conservation Commission
FTE	Full-Time Equivalent Employees	UGB	Urban Growth Boundary
FY	Fiscal Year	UR	Urban Renewal
GAAP	Generally Accepted Accounting Principles		
GASB	Governmental Accounting Standards Board		
GFOA	Government Finance Officer's Association		
GO	General Obligation Bond		
HD	Health Department		
HR	Human Resources		