

FY 2022
Executive
Budget

Multnomah County
Oregon



Proposed by
Chair Deborah Kafoury
April 22, 2021

Volume 1

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.



Deborah Kafoury

Multnomah County Chair

April 22, 2021

Multnomah County Executive Budget Message

The 2022 Multnomah County Executive Budget was created in the continuing wake of the most tumultuous and trying years that the County, and our community, has ever faced. The challenges that we confronted together have never been more acute than they are right now — exacerbated and deepened by a public health emergency.

However, as I reflect on how much the world has changed since I released last year's Executive Budget, I am awestruck by the way that Multnomah County employees, our programs and partners have stepped up to tackle challenges that have been as urgent as they were daunting. Over the last year, Multnomah County has led our region's public health response to the COVID-19 pandemic, earnestly engaged in dismantling systemic racism and racial injustices, worked to ensure the health and safety of our unhoused neighbors, provided physical and behavioral health services, and even held three fair and secure elections.

And we did all of that while building and adopting new ways of working and delivering our services; responding to new and unforeseen needs emerging out of the pandemic; and continuing to listen to, and partner with, the community to an extent we hadn't before in order to meet the growing needs of residents in effective and equitable ways.

Last year's Executive Budget was created just as the County was beginning to understand the full extent of the pandemic, while staring down a \$58 million General Fund deficit. Working with department leaders, we built a budget that prioritized the preservation of essential services to the fullest extent possible, while funding responses to new needs created by the crisis.

At the outset of this year's executive budgeting process, we again anticipated that we would not have enough money to continue our core services and safety net programs. The County's most recent economic forecast showed a narrowing of our deficit, but still required \$2.5 million in reductions to balance the General Fund budget. This did not, however, account for the nearly \$120 million the County expended over the past year as part of our COVID-19 response.

Thankfully, the federal government recently passed the American Rescue Plan Act of 2021 (ARPA). This legislation includes a direct allocation of funds to Multnomah County — \$157.6 million to be spent by 2024 — as well as opportunities to access other specific programmatic resources to respond to the pandemic. The County's initial allocation for FY 2022 is \$78.8 million. These resources will greatly bolster our ability to respond to and recover from this public health emergency, address the impacts of COVID-19, and help offset reductions in revenue where feasible. A COVID-19 American Rescue Plan Act addendum is attached to the digital version of the Executive Budget message and lays out my priorities, values and investments.

The 2022 Executive Budget is built to address Multnomah County's highest priorities in the wake of a pandemic that will continue to have significant, long-lasting implications for the health, safety and stability of our community.

It meets that goal in two ways. Our first, and most immediate, priority is to maintain the County's public health infrastructure that provides a foundation for a healthier community for all of our residents. Public health has never been more important to keeping our community safe, and ensuring that our disease prevention strategies are kept intact will be critical to avoiding excess disease and death. Secondly, as we head into a year during which we know the need for County services will remain at an all-time high, this Executive Budget upholds and strengthens core services that our community members depend on.

But the events of the last year have also carried Multnomah County to a profoundly different place than where we were this time last year. After enduring a year of crises — and with a steadily increasing defense against the virus thanks to the ongoing rollout of COVID-19 vaccines — our community and our organization stand at a pivotal juncture. Our recovery can bring about the emergence of a stronger, more just and equitable community that doesn't just reflect the wounds, but also the lessons and resilience, gathered from a painful season.

We have the opportunity to leverage the scope of, and our approach to, the County's work into an inflection point, and I believe that now is the time to aggressively pursue solutions that can eliminate disparities in our community.

The Executive Budget provides a pathway beyond meeting our most immediate needs; it also lays the foundation for building up the kind of county that will serve our residents for decades to come. One of the most significant ways that this budget does that is by investing in the initial implementation stages of three voter-approved ballot measures — addressing early childhood education, homelessness and our library system — that can change the lives of thousands of community members.

Additionally, this budget continues to commit dollars for essential capital infrastructure projects. This budget invests \$23.5 million towards the next phase of the Earthquake Ready Burnside Bridge project, which aims to replace the current span with a seismically resilient one. Constructing a bridge built to withstand a major seismic event will support our region's ability to provide rapid and reliable emergency responses in the aftermath of the next Cascadia Subduction Zone earthquake. I have also directed an additional \$7.3 million to the County's new Behavioral Health Resource Center (BHRC), which is key to our rapidly transforming homelessness response system. Once open, the BHRC will bring life-saving supports to people experiencing chronic homelessness in the downtown core, including a day center, a safe 24-hour shelter, behavioral health treatment and transitional housing.

This budget also makes strategic investments that will help Multnomah County continually transform the way that we do our work to ensure that our services reach the community and meet their needs in more equitable ways. As we work to foster community healing, recovery and restoration from the impacts of the pandemic over the coming years, we have the responsibility to sustain, and lean further into, deliberate strategies that address entrenched racial disparities in the community, as well as within our own organization.

To address the deficit we anticipated at the start of this budget process, I requested reductions from all of our departments. However, the extent and impacts of the necessary reductions in the budget have been tempered by higher Business Income Tax revenues than we expected, combined with the programmatic dividends of the investments we made last year with General Fund dollars

and pandemic aid from the state and federal governments. Some cuts were still necessary, but I prioritized reductions that came through increased efficiencies and had the least impact on employees, clients and the community.

As a whole, I believe that this year's Executive Budget is the most ambitious and forward-thinking budget that I've submitted in my years as Chair, built on the belief that Multnomah County can be more than reliable in times of stability and in times of crisis. We can be a transformative force for the community. Many of the investments made in this Executive Budget are meaningful steps toward building up new infrastructure and systems of coordination across the County that will reshape the breadth of what we do and how we provide those services more equitably for all residents.

The COVID-19 crisis shined a light on the many inequities that we have long wrestled with, but it also revealed the County's capacity to find solutions in partnership with our community, and move with conviction toward making things right. With shared vision, compassion and dedication to our community, we can continue to make great strides in the direction of justice, safety and the holistic health of our entire community.

Sustaining Our Public Health Response during an Emergency

The driving force behind Multnomah County's effective, adaptive response to the COVID-19 pandemic is our existing public health infrastructure that, for decades, has worked to prevent disease and death in our community through education, outreach, investigations and contact tracing, direct services, and much more. Their expertise, community connections and strategic programs are critical for the County and our residents to emerge from the pandemic in a way that builds health and health equity now, and far into our shared future. So as I prepared this budget, I made the decision to exempt both the Health Office programs and the Public Health Division from submitting any reductions to their programs. The pandemic underscored that we cannot afford to disinvest from our public health work; rather, now is the time that we must ensure that its resources and capabilities are stable and robust.

Upstream Health Programs

One of the ways that this budget affirms and supports the ongoing work of public health is by investing in upstream interventions, especially those that offer culturally specific support to communities that have long been overlooked and underserved. These programs lead to healthier individuals across their lifespans, result in healthier communities, and are especially critical to building community strength and resilience before, during and after crises.

It also fully funds programs that focus on building health equity, including:

- The **Racial and Ethnic Approaches to Community Health (REACH)** program, which utilizes culturally specific and cross-cultural approaches that match community-identified and root causes of health inequities with responsive strategies focused on reducing chronic disease in the Black, African immigrant and refugee communities. The REACH team has played a critical role in responding to the COVID-19 pandemic, supporting outreach, testing and vaccinations.
- Support for partnerships and coordination between Multnomah County, culturally specific community partners and historically marginalized communities, particularly the Pacific Islander, Native American, and Latinx communities. The County's **Community Partnerships and Capacity Building team** have been critical facilitators of these relationships, meeting with members of communities of color to address their concerns and supporting the training of culturally specific community health workers in community-based organizations. These connections have been especially critical throughout the COVID-19 pandemic and will play a key role in our community's equitable recovery from the pandemic.

- The **Healthy Birth Initiative**, which improves birth outcomes and the health of new families, mothers and fathers among our local Black communities through a culturally specific, family-centered model that leverages case management, health education, community engagement and service coordination.
- I also maintained the **Harm Reduction program**, a key public health initiative that reduces the transmission of HIV, HCV and bacterial infections among community members struggling with substance use disorder. The program provides access to sterile injection supplies and harm reduction services, including low-barrier medical care and connections to treatment.

New Medical Examiner

Medical examiners contribute to the County's tracking of specific types of death, helping to inform County-level responses related to suicide, violent deaths, COVID-19 and other leading causes of death. Medical examination is a central public service that contributes to our fundamental understanding of disparities in morbidity and mortality among Multnomah County residents. This budget adds funding for an additional medical examiner that will increase the County Medical Examiner's Office capacity to perform death investigations on par with similarly sized jurisdictions.

Communicable Disease Prevention and Control

Adding staff capacity to the County's Communicable Disease Services will support the program's work of protecting the community from preventable infectious diseases through epidemiologic investigation, planning and response for emerging infectious diseases, public health disease tracking, and disease threat analysis.

Additional Public Health Investments

Investments that continue and expand the County's COVID-19 response are outlined in the COVID-19 American Rescue Plan Act addendum.

Strengthening and Upholding Safety Net Services

Factors like poverty, discrimination, exposure to violence, lack of access to safe, stable housing and quality healthcare, food insecurity, and isolation can lead to future challenges and crises that harm individuals and strain the safety net. In light of a year during which so many community members have experienced profound loss, trauma and fatigue — and amid a surge in community violence exacerbated by disruptions to connection and stability — my Executive Budget maintains and strengthens central safety net services that intervene, prevent and respond to crisis.

Meeting the Behavioral Health Needs of Our Community

Crisis services continue to be an essential part of the behavioral health system. When an individual enters a mental health or substance abuse crisis, it's critical that there are services available to respond. The Executive Budget maintains funding for the **Crisis Assessment and Treatment Center**, which is one of the only subacute programs in the region for people in need of further stabilization after they are no longer in crisis.

My budget also continues funding for the **Urgent Walk In Clinic** in order to maintain its current service hours. This will ensure that there is a place open every day of the week where people who are experiencing a mental health crisis can receive immediate care from professionally trained staff, including a psychiatrist and a mental health nurse practitioner. As more people return to the public sphere, this service will become particularly important for those who are in need of urgent support.

Even effective models of behavioral health services and outreach can, and should, be improved as our understanding of what works best to meet the needs of our community members evolves. That's

why I am investing into the work of **re-envisioning and adapting the Law Enforcement Assisted Diversion (LEAD) program**, which relies on law enforcement to refer and approve people for participation in behavioral health services with a single service provider. The updated model of care will broaden the entryways to the program by leaning on non-law enforcement, as well as culturally specific outreach to homeless individuals struggling with behavioral health challenges and who may be at risk for becoming involved in the criminal legal system. Rather than services through a single provider, those who are eligible for the program will be offered treatment through a hub-and-spoke model that utilizes a wide network of community providers, including culturally specific treatment providers.

Multnomah County is also maintaining our investment in **school-based mental health (SBMH) services**, which provides mental health assessment and treatment services through school sites. The program connects with youth from communities that are traditionally underserved and experience barriers to accessing mental health services. Although this is a critical resource for the well-being of the youth in our community, the federal government reduced its funding for our SBMH program as a result of administrative requirements. With children returning to school after enduring a difficult and traumatic year, we cannot afford to allow the mental health needs of our youth go unmet. I chose to backfill the federal funding reduction with General Fund dollars in order to maintain SBMH services at their current level so that our students can continue to find the support they need.

Investing in Early Childhood and Youth Stability, Connections and Well-being

At a time when our children have been out of in-person school for a year and cut off from normal opportunities for connection and community, maintaining and sustaining supports for youth and family is more critical than ever. This starts by ensuring County programs provide our youth with opportunities, resources and tools that give them the best chance of growing up safe and healthy. Many of my investments send resources to critical community partners who are trusted, know the community deeply and are often best positioned to reach families.

The **Schools Uniting Neighborhood (SUN) Community Schools program** is a flagship partnership that supports children and families who are most in need. Through the SUN System, students access after-school activities, academic support and mentoring. Families can access classes, early childhood services, and housing, energy and employment assistance.

My budget maintains core SUN programming, as well as **SUN's Parent Child Development Services**, which helps low-income and families of color overcome barriers that lead to disparities in kindergarten readiness. I am also funding the addition of a position to support the implementation and success of programs at SUN schools that focus on high school students.

Through a newly funded Youth Program Coordinator, **Bienestar** will be able to provide healthy group and individual connections for youth living in the Cully neighborhood of Northeast Portland, which has been acutely affected by the increase in community violence. Bienestar's programming will offer opportunities for neighborhood youth to rebuild connection and community in the wake of the pandemic.

When children and youth do experience challenges, Multnomah County is also committed to providing appropriate services to interrupt and break cycles of trauma. This budget expands the Juvenile Division's **Community Healing Initiative (CHI)**, a community-centered, collaborative partnership designed to decrease youth violence by providing culturally appropriate support to Black, African American and Latinx youth on probation, and their families. Through assertive engagement, integrated case management, peer mentoring and planning for family success, CHI stops youth and gang violence in Multnomah County by addressing its root causes.

Further, this budget makes permanent the African American mental health consultant position in the Health Department's **Direct Clinical Services unit** that launched last fall. This position serves children and families who are impacted by community and gang violence with a range of culturally relevant and evidence-based mental health services, consultation, training, outreach and engagement.

Increasing Domestic Violence Crisis Response Unit to a 24/7 Response

Although Multnomah County's Domestic Violence Crisis Response Unit program is currently staffed until midnight every night of the week, many of the most complex domestic violence calls occur after midnight. Expanding the program by two additional staff will give the team increased capacity to meet survivors of domestic abuse on scene and offer advocacy and services within a small window when survivors are more likely to engage in the resources that are offered. Shorter response times increase survivor safety and offender accountability in situations with a high risk of lethality or a significant concern for immediate and severe re-assault.

Fair Housing Testing

Fair housing audit testing is a well-established method of assessing discrimination in housing access. Currently, this kind of testing is funded and performed only within Portland city limits. This investment will resource similar testing in all remaining areas of Multnomah County, including Gresham, Fairview, Troutdale and Wood Village. The testing will provide critical insight into the kinds of housing discrimination that Black, Indigenous and other people of color in Multnomah County face, as well as a basis to hold the private housing market accountable. The data collected from the testing will also inform future policy decisions in collaboration with the cities in east Multnomah County.

Increasing Public Safety by Breaking Cycles of Harm

My commitment to moving the County's vision for public safety away from incarceration and toward diversion, treatment, repair and rehabilitation continues to be reflected in the 2022 Executive Budget. These investments support programs that we know are effective at breaking cycles of incarceration, address racial and ethnic disparities that are endemic to the criminal legal system, and lead to a safer community.

Stabilization Treatment Program Expansion – Culturally Specific Clients

The Stabilization Treatment Preparation (STP) program assists justice-involved men with significant behavioral health challenges by providing short-term housing, as well as access to treatment and other supportive services. While the program has proven successful, Black and African American individuals who are both involved in the criminal legal system and experience behavioral health challenges still face higher barriers to receiving the help they need due to a lack of culturally specific services. Last year, we funded a new Afrocentric STP program and this budget maintains this 13-bed site that offers culturally responsive psychiatric stabilization services, legal skills training and a range of additional supports.

Mobile Behavioral Health Peer & Support

Members of the Black and African American communities have experienced difficulty in finding behavioral health treatment that incorporates their culture, tradition and values, and it only gets harder for individuals who have been incarcerated. This budget invests in the creation of a Black/ African American Mobile Behavioral Health team — consisting of a mental health provider, a certified addictions counselor and a peer support specialist — that is dedicated to serving justice-involved individuals who are re-entering the community from incarceration.

Additional Capacity in the Adult Addictions Treatment Continuum

Multnomah County's Addictions Benefit Coordination (ABC) team helps individuals with substance use disorders access treatment. They play a critical role by providing options for people ready to engage in services like residential treatment, outpatient and group therapy, and mentoring. However, people of color continue to face higher barriers to navigating and accessing the addiction treatment system. The Executive Budget funds an additional ABC team position that, in partnership with the Department of Community Justice, will be dedicated to working with individuals from the Black and African American communities on supervision to build positive relationships and connect them to the right level of care.

Conviction Integrity Unit Expansion

Reforming the criminal legal system requires not only looking to the future, but also acknowledging and correcting past wrongs. A criminal case should not simply end at sentencing, especially if a conviction was falsely obtained. New ongoing funding for the Conviction Integrity Unit will allow the District Attorney's Office to continue partnering with community organizations and working on cases where actual innocence may be at issue due to the discovery of new or changed evidence. The unit will also work on a variety of post-conviction issues such as clemency petitions and DNA review.

I am also investing new funding to pilot a related effort that expands the Conviction Integrity Unit to help individuals returning to the community from incarceration who continue to be impacted by collateral consequences. This expansion will support the work of obtaining expungements and addressing outstanding fines and fees, which can become steep barriers to essential resources like housing, credit, driver's licenses and employment opportunities.

Ensuring the County's Work Is Grounded in, and Builds up, Equity

Multnomah County's capacity to advance equity through our community services is deeply connected to the commitments we make and the actions we take to build a more equitable workplace.

By maintaining, and in some places increasing, resources and staffing focused on equity, Multnomah County can continue to move forward the Workforce Equity Strategic Plan and our efforts to foster safety, trust and belonging for all employees.

When Multnomah County made historic investments in workforce equity in FY 2020, we knew that it wasn't a one-time action. As a community, we set the vision with workforce equity and began to invest to make those goals meaningful and real throughout this organization in a way that impacts the culture of our work units, performance and accountability, recruitment, hiring, retention and promotion, and overall decision-making.

We created the **Complaints Investigation and Civil Rights Policy units**, and supported **equity teams and equity practitioners in our departments**, as well as deeper supports for equity work within Central Human Resources. This budget maintains these critical investments, but also recognizes that implementing the goals of workforce equity, as well as other recommendations that have emerged from our workforce, takes sustained commitment, courage and dedicated resources.

The investments that we make in our centralized initiatives and countywide offices play a foundational and critical role in moving this work forward. The work of transformation within the County largely happens team by team, work unit by work unit, and I want to appreciate the equity managers and equity practitioners within our departments who are leading, managing and supporting this work that impacts our workforce and our community-facing programs.

This budget includes reallocated, new and expanded staffing to support the **implementation of equity efforts within several departments**, including the Health Department, Department of County Human Services, Joint Office of Homeless Services, the Multnomah County Sheriff's Office and the Library.

This budget also supports an updated organizational focus and structure for the Office of Diversity and Equity that aligns critical policy work and puts Multnomah County in position to meet needs that have shifted since the office was created 11 years ago. As part of the budget, there is new dedicated staffing to bring additional support and coordination to our **Employee Resource Group network**. Additionally, the budget includes increased funding to support the addition of at least 20 new College to County internship opportunities — a critical part of our workforce equity and pipeline development.

Implementing Historic Voter-Approved Ballot Measures

In 2020, Multnomah County asked the community to support three ambitious ballot measures, each designed to help address a present-day need while also harnessing the potential to transform the future of the County. Even amid a once-in-a-lifetime pandemic, voters signaled that they supported this vision of Multnomah County — and the County's ability to bring it to fruition — by passing each initiative in decisive fashion.

Metro's Supportive Housing Services Measure

Permanent supportive housing is a model that, by connecting people with safe homes and the supportive services they need to stay in those homes, we know is effective at helping people break the cycle of homelessness, regain safety and health, and rebuild their stability. Historically, Multnomah County and the Joint Office of Homeless Service haven't had sufficient resources to keep pace with the need. With the Metro Supportive Housing Services measure, which will bring us \$52 million in funding this coming fiscal year, we can dramatically expand our response system to begin meeting the level of need for decades to come.

In the first year of the measure's implementation, we will invest heavily in the supportive housing strategies that we know work in helping people escape or avoid homelessness, including:

- \$3.7 million for expanded rent assistance and housing/wraparound services focused on communities of color.
- \$3.5 million to add critical support services and rent subsidies to 250 new homes funded by the 2016 Portland housing bond and the 2018 Metro housing bond.
- \$3 million to grow and add shelter, outreach and housing supports to existing behavioral health programs. Clients of the County's CHOICE program, Stabilization Treatment Preparation program, Addictions Benefits Coordination service and our Assertive Community Treatment teams will benefit from the opportunities added by this investment.

The budget also sets aside \$2.45 million for navigation teams, which will be expanded to be culturally responsive and led by peers. These teams will be able to immediately reach out to people living outside in large encampments and help them access substance use treatment, primary healthcare, and housing and shelter.

Building enhanced coordination within our system will be a critical step to ensuring that supportive services are expanded in a way that is accessible, sustainable and effective. A \$1.3 million investment will go toward establishing a cross-departmental team — the Joint Office, Health Department, Department of County Human Services and Department of Community Justice — to

coordinate the supportive housing programming. The new positions will support housing/shelter expansions in their respective departments.

Over the next two years, the measure will increase the budget of the Joint Office by almost 150 percent. To support this growth and to match the rapid increase in service delivery, the Joint Office is also engaged in an intentional organizational development process, working with staff and County departments, as well looking to best practices from other communities.

Finally, we have seen the demands of the pandemic over the last year put more pressure on an already-strained system, stretching our capacity to deliver services. As we prepare to rapidly expand our programming, our partner organizations that work every day to connect people with services and housing will require additional stabilization to continue and expand this work. A \$3 million investment will go toward increasing support to help recruit new staff and retain existing staff.

Preschool for All

Affordable and accessible preschool and childcare is a linchpin in the way our society functions. High-quality early education opens a door for children to achieve more in school, get better jobs and succeed in their careers. Beyond the direct benefit children get, we also can't overlook how critical the childcare system is for parents (and more frequently, women), communities, employers and nearly every sector of the economy. And as is often the case, the harms of a broken and incomplete system fall heaviest on working families and families of color.

The Preschool for All measure is poised to be one of the most effective, inspiring and long-lasting ways that we can address the disproportionate and generational harms of systemic racism and economic inequality. Our first Preschool for All investments in this Executive Budget — about \$60 million — move us toward establishing a strong, equitable program infrastructure to get this visionary program off the ground.

- Families will start applying for preschool slots in early 2022. In preparation, we are dedicating \$1.8 million to create an application process that reaches families who currently have the least access to high-quality, culturally responsive preschool experiences. This requires an accessible online application system, as well as the partnership of culturally specific and culturally responsive organizations that will perform outreach to families and guide them through the application process.
- One of the hallmarks of Multnomah County's model is uplifting and supporting preschool experiences that take place in homes, centers and schools. In-home preschool providers are the most culturally and linguistically diverse providers in the county. The budget includes \$300,000 to create a contracting structure that will allow these small businesses to join and participate in the program.
- Additionally, research shows that relationship-based, individualized professional development is critical to build the skills and knowledge of educators, who are essential partners in creating high-quality, culturally affirming preschool experiences. The budget includes \$2.4 million to launch this effort, as well as \$8.1 million of additional supports for preschool providers to sustain and strengthen their programs.
- To support the implementation of this new program, Multnomah County has created the new Preschool and Early Learning (PEL) Division within the Department of County Human Services. This budget includes \$2.6 million for building out the staffing to support this initiative, including a new division director and teams to support program development, policy, partnerships, operations and community engagement.

- To fully implement this new tax, Multnomah County must establish a tax collection system and process. This year's \$13.1 million investment will support the creation and launch of the new tax collection system. The City of Portland will collect the Preschool for All tax on behalf of the County.

Library Building Bond

The Multnomah County Library system is one of our community's most historic and treasured assets. And while it's the fourth busiest library system in the entire country, it ranks 102nd in the amount of total library square footage.

The lack of space is felt acutely in East County, where 20 percent of Multnomah County's total library space serves 40 percent of the county population. We also know that our libraries' resources, services and spaces are not equally accessible across the county.

The \$387 million capital bond will re-balance both library spaces and services through expansions and modernizations to create a library system that serves Multnomah County residents equitably. Every neighborhood library will be improved in some way through projects funded by the bond, which include:

- Constructing a brand new flagship library in East County.
- Expanding, rebuilding or renovating seven branch libraries, including Albina, Belmont, Holgate, Midland, North Portland, Northwest and St. Johns.
- Refreshing furniture and paint to other library locations.
- Converting to an automated materials handling system in order to increase efficiency and reduce handling costs.
- Connecting all library locations to 10-gigabit speed internet service.
- Increasing the accessibility of our buildings, services and technology for people with disabilities.
- Improving seismic readiness.

These projects also give the County the opportunity to equitably distribute our resources back into the community by building a diverse workforce. Through intentional contracting, we will continue our practice of requiring prevailing wage jobs on all construction projects and opening employment opportunities to people in our community for whom the trades have been traditionally inaccessible.

Conclusion

The pandemic has pushed Multnomah County to become more resilient, and to move with more urgency in building justice, health and equity for every community member. As we stand at the threshold between emergency and recovery, I am committed to sustaining the momentum that we have built through our collective response to this crisis. I have never been more hopeful or optimistic about what this community and this organization can become.

This Executive Budget is the culmination of months of work, as well as a reflection of the voices, perspectives and insights of countless community members and County staff.

I want to extend my gratitude to the Community Budget Advisory Committees for their work overseeing the budget process, and for the time that they spent with each County department to evaluate our programs and outcomes.

I also want to thank Commissioners Sharon Meieran, Susheela Jayapal, Jessica Vega Pederson and Lori Stegmann for their leadership and collaboration, as well as their dedication to serving the people of Multnomah County that has shone through the last year.

I'm exceedingly grateful for my Chief of Staff, Kimberly Melton, whose tenacity and unwavering commitment to excellence makes Multnomah County a better place. I am also thankful for my fantastic team: Liz Smith Currie, Adam Renon, Anna Marie Allen, Liam Frost, Nicole Buchanan, Raffaele Timarchi, Paul Park, Allison Conkling and David Kerry.

This document likely wouldn't exist at all without the work of our Central Budget Office and all of its staff. I want to especially thank Budget Director Christian Elkin and economist Jeff Renfro for providing their expertise and insight throughout an incredibly dynamic and challenging year of County finances. I am also grateful to Chief Financial Officer Eric Arellano, who has been instrumental in laying the foundation for the success of our three major ballot measures, and has also helped the County navigate the shifting nuances of federal funding across two presidential administrations.

And finally, I want to share my deep gratitude to the 6,000 employees of Multnomah County. As much as the last year has been shaped by myriad challenges, it has also been defined by your dedication to supporting one another and stepping up for our community in crisis after crisis. It is a privilege and an honor to work alongside you.

Some staff will be directly affected by the financial implications of this budget, particularly reductions that are connected to changes in state funding. While departments have tried to direct reductions toward vacant positions, that was not always possible. I approached my budget decisions remembering that our staff and community partners are the ones who transform these investments into life-changing, life-saving services. Thanks to each of you for your commitment to the residents of Multnomah County, your daily contributions, and, even amid uncertainty and adversity, being part of work that matters.

Sincerely,

A handwritten signature in black ink, appearing to read "Deborah Kafoury". The signature is fluid and cursive, with the first name being more prominent.

Deborah Kafoury

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Reader's Guide

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

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

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

Program Information by Department Volume 2 contain a section for each department. The budget is structured around the County's nine distinct operating departments, as well as a "Nondepartmental" which include the Joint Office of Homeless Services.

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.

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. These funds include General Fund, Special Revenue Funds, Debt Service Funds, Capital Projects Funds, Internal Services Funds, and one Enterprise Fund.

Modified Accrual Basis of Budgeting

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

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

Accrual and Modified Accrual Basis of Accounting

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

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

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

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

Measuring Performance

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

Four Phases of the Budget Process

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

Phase I - Submitted Budget

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 (CBAC's), and public hearings all provide an opportunity for direct feedback from the community and facilitate a participatory budget process. By June 30th, the Board adopts the budget, makes appropriations, and declares tax levies in a public meeting.

Public Testimony and Hearings

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

Like FY 2020, this year continues to presents unique challenges. The health and safety of our community and staff members are at the forefront of our minds as we navigate County business in light of the COVID-19 pandemic. Public meetings will take place in accordance with the Chair's Declaration of Emergency and the Governor's Executive Order 20-16. The rules associated with Board of County Commissioner meetings will be temporarily altered as necessary measures to align with local and State social distancing guidance. Community members will have access to Board meetings by phone or virtually, and may submit written testimony via e-mail. Further information can be found on the Multnomah County website at <https://multco.us/budget>.

Annual Budget Hearings

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

- May 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 9:20 a.m. TSCC will convene a virtual public hearing on the budget.

The Budget Hearing

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

Times and Dates Subject to Change

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

Budget Calendar

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

Major budget milestone dates include:

- Oct. 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 which require the plan to be modified. State law gives the Board of County Commissioners wide latitude to change the budget during the year. County departments request changes, and then the Board must review them, before passing any resolution to approve them. The appropriation of new, unanticipated revenue requires that the Board adopt a supplemental budget through a resolution.

During the year, the Board has the authority to:

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

Where to Find Other Information

Comprehensive Annual Financial Report

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

The Comprehensive Annual Financial Report accounts 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

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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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 the use of 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, but revenues remain below the level needed to avoid cuts. Because Federal and State funds support 25% to 30% of the County's budget, reductions at the State could mean service reductions to clients served by the County. 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. It is unlikely decisions from the State will reach the County before the budget is 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 Proposed 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 Proposed 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 \$2.81 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:

- 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.

- Maintaining funding for high-quality, culturally responsive behavioral health services for the most vulnerable, including the homeless, victims of abuse, and other marginalized communities.
- 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 that 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 Conviction 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).
- 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 \$8.1 million of new, one-time-only General Fund resources to capital infrastructure. Capital investments include:

- Behavioral Health Resource Center - \$7.3 million increasing the total to \$16 million (in addition to \$8.7 million of carryover); and
- Technology Infrastructure upgrades across the County - \$0.8 million.

Some highlights of General Fund reductions are noted below. For a full explanation and list of reductions, please see page 17.

- 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 reduced juvenile detention capacity by eight beds from 64 to 56 beds as the Community Justice Juvenile Services Division continues to reduce reliance on secured detention and find alternatives to detention without impacting public safety.

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

- Elimination of the Adult Treatment First/STOP programs due to the reduction in caseloads from the decriminalization of certain offenses and reduced funding through 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.

Besides the General Fund reductions, several programs are impacted by State funding changes. The Proposed budget used the Governor's budget as a starting point, which will change in the State's final 2021-2023 biennial budget. The most impacted County programs include the following:

- Elimination of Inverness Jail Dorm 11 (78 beds) and 2.00 FTE corrections counselors in the Sheriff's Office due to reductions from State Senate Bill 1145.
- The STOP program noted above was also funded with State SB 1145. Reductions in funding contributed to the elimination of the Adult Treatment First/STOP program in Community Justice.

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 \$157.6 million. The ARP direct funds will be provided to the County in two tranches as follows: 50% or \$78.8 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. As we are made aware of additional Federal allocations, the County will be both strategic and careful in our efforts to maximize these resources because the need is so great in our community.

Local Public Health Authority and 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 across the County.

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. In mid-December 2020, the Census Household Pulse survey reported that 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, to support more households with rent assistance.

Summary of Current and Future Funding

To support the services above, the FY 2022 budget includes three program offers reflecting new funding totalling \$145.1 million detailed as follows:

- 10090A - \$78,824,111 Direct Rescue Plan (ARP) funding for local governments;
- 10090B - \$48,800,000 in Emergency Rent Assistance funding; and
- 10090C - \$17,495,583 of Public Health and Clinical Services funding.

For more information about the County's approach to allocating these resources, see the [Chair's Budget Message](https://multco.us/budget/fy-2022-chairs-proposed-budget) at <https://multco.us/budget/fy-2022-chairs-proposed-budget>.

The Joint Office of Homeless Services has also assumed 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).

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.

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 Proposed 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.

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.

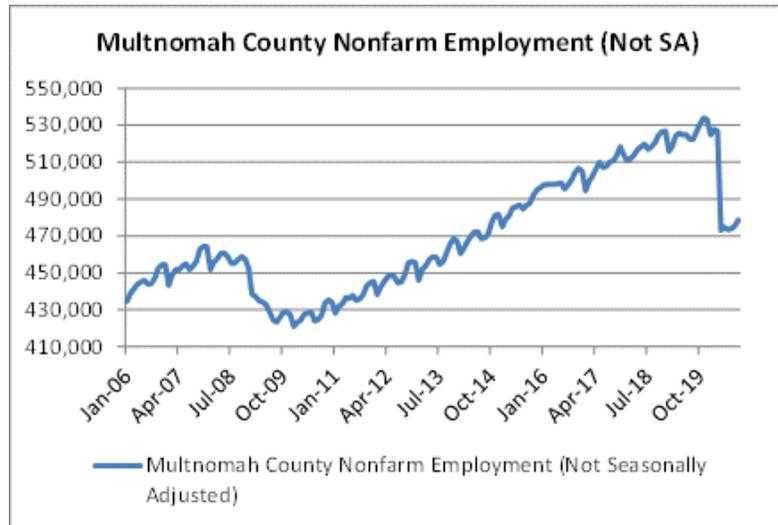
The Housing Market

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

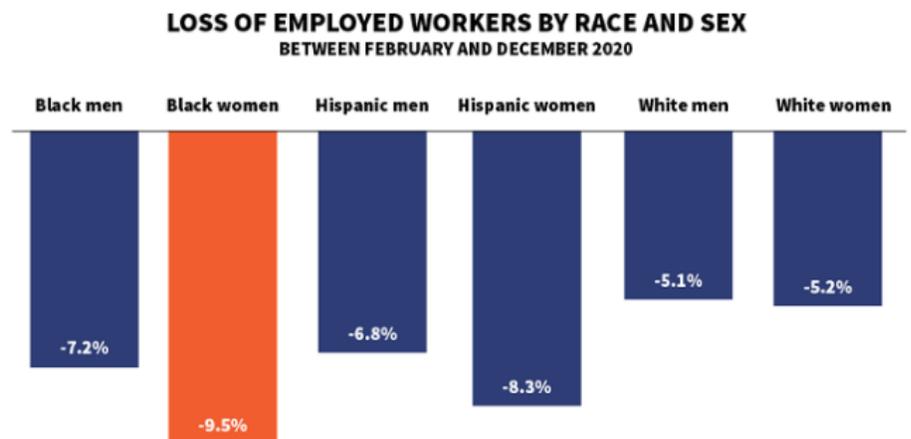
As of February 2021, the U.S. unemployment rate stood at 6.3% (after peaking at 14.8% in April 2020) vs. 3.5% a year earlier. For Oregon, the February 2021 rate was 6.1% vs. 3.5% a year earlier. In Multnomah County, the similar figures are 6.8% vs. 2.9% a year earlier. With nonfarm employment in Multnomah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

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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 proposed budget

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Net November Forecast	(9,149,093)	9,995,431	24,199,603	42,425,973	47,395,712
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)
Net March Forecast	(2,496,593)	10,539,981	20,648,595	38,148,823	42,871,336

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

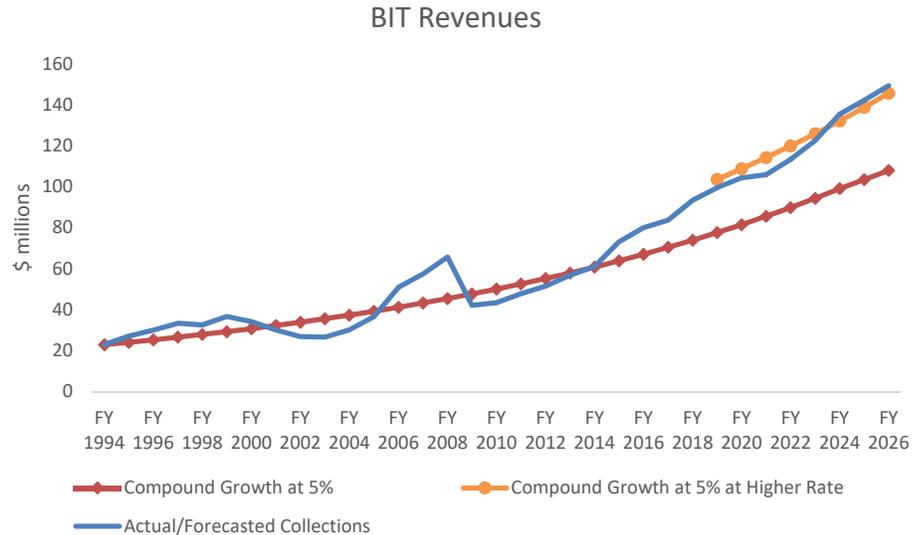
Local Revenues

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:

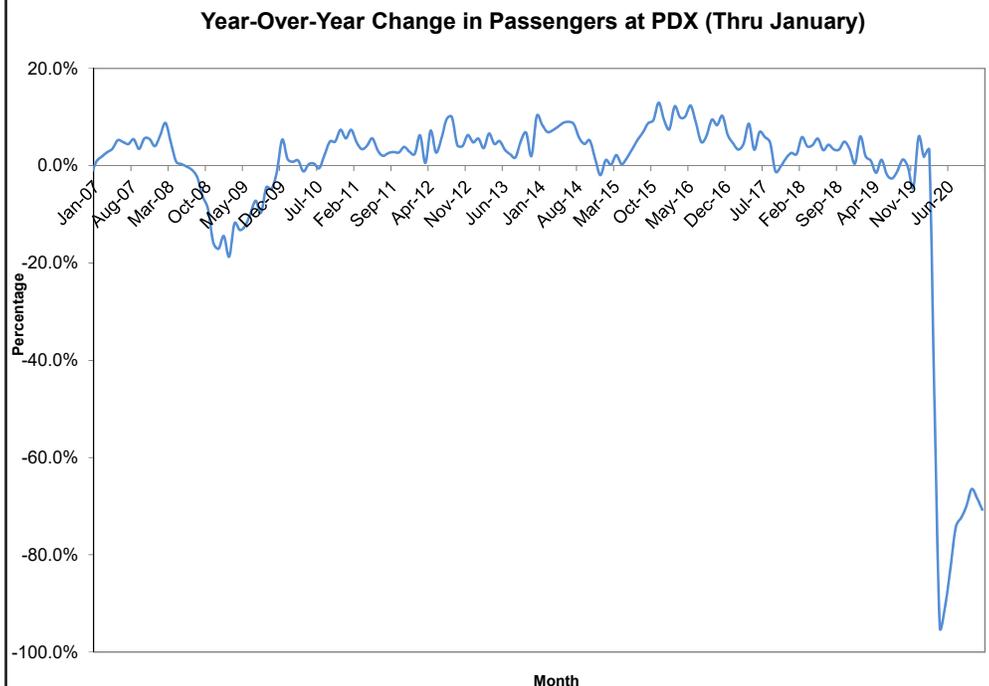
- Property Tax – An increase of 3.5%
- Business Income Tax – An increase of 21.4%
- Motor Vehicle Rental Tax – An increase of 9.2%
- Recording Fees/CAFFA Grant – An increase of 15.9%
- U.S. Marshal Jail Bed Rental – Expected to remain flat year-over-year

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.



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.



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)¹
- 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.

¹ 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 January 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, DCA applied a 1% constraint during the rate-setting process.

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 Proposed budget allocates just over \$12.5 million of discretionary one-time-only (OTO) General Fund as follows:

- Allocating \$8.1 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 \$3.4 million to a variety of costs, such as youth workforce, a conviction integrity pilot, and upgrades to detention facilities.

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 can be found at www.multco.us/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 in the Chair's Proposed budget. 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 described below, the FY 2022 Proposed 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 Proposed budget is \$96.3 million for the new Preschool for All Fund approved by voters in November 2020. The Department of County Human Services (DCHS) will administer this program that will extend free early education to 3 and 4 year olds across the County.

An additional \$7.3 million is added to support build out of the Behavioral Health Resource Center, bringing the total available funding to \$16 million. 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
Countywide Contingency			
	Behavioral Health Resource Center	\$7,250,000	0.00
	Financial Risk Mitigation COVID-19	1,000,000	0.00
Joint Office of Homeless Services			
30000C	Human Resources/Operations Support	450,000	2.40
County Human Services			
25047B	YFS - DV Crisis Response Unit - Increase Capacity	221,636	2.00
25050B	YFS - Gateway Center Legal Supports	60,000	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
Total		\$9,342,734	6.40

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 this reduction will have no impact on client services (25035).

Prog. #	Program Offer Name	General Fund Reductions	FTE Reductions
County Human Services			
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
Total		(\$625,464)	(2.10)

Human Services General Fund Reallocations

The reduction to ADVSD Case Management & 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
County Human Services			
Made these reductions			
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
To fund these programs			
Various	YFS Division	183,615	0.00
Total		\$0.00	(0.38)

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 underutilized. 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
Health Department			
40000C	Mapping Study - Services for Immigrant and Refugee Communities	\$100,000	0.00
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
Total		\$1,109,390	5.00

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

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

Health Department General Fund Reductions

Prog. #	Program Offer Name	General Fund Reductions	FTE Reductions
Health Department			
40040	Financial and Business Management Services	(\$203,187)	(2.00)
40044	Health Data and Reporting	(202,920)	(0.75)
40046	Organizational Development	(56,076)	0.00
40080	Community Based MH Services for Children & Families	(49,631)	(0.10)
40098	Epidemiology, Analytics and Evaluation	(112,653)	(3.00)
Various	Corrections Health*	(605,558)	(5.60)
Total		(\$1,230,025)	(11.45)

*The FY 2021 Adopted budget included funding for COVID-19 specific activities, including Corrections Health. In the FY 2022 Proposed budget, funding for these activities are budgeted in the Nondepartmental COVID program offers.

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 Conviction 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
District Attorney's Office			
15021A	Conviction Integrity Unit	\$115,537	0.44
15021B	Conviction Integrity Unit Expansion	260,000	1.56
Community Justice			
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
Sheriff's Office			
60105B	Equity & Inclusion Unit Expansion	261,500	2.00
60125	Corrections Compliance	271,171	1.00
60315	MCDC Detention Electronics	60,000	0.00
Total		\$2,622,934	9.34

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
District Attorney's Office			
15308A	Strategic Prosecution Unit (SPU)	(\$92,103)	(1.00)
Community Justice			
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)
Sheriff's Office			
60330H	MCIJ East Control & Kitchen Deputies	(603,535)	(9.10)
60410D	Turn Self In Program	(279,667)	(2.00)
Agency-wide	Various personnel savings	(550,573)	0.00
Total		(\$3,270,756)	(19.40)

Public Safety State Reductions

The majority of these 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 primarily 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 FY 2022. In addition to SB 1145 reductions, the State eliminated all funding for the East Metro/Multnomah Gang Enforcement Team (EMGET) in mid-FY 2021.

Public Safety General Fund Reallocations

Prog. #	Program Offer Name	State Reductions	FTE Reductions
Community Justice			
Various	Adult Services Division - SB 1145 Reductions	(\$2,142,979)	(3.18)
50060	Juvenile East Multnomah Gang Enforcement Team (EMGET)	(544,617)	0.00
Sheriff's Office			
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)
Total		(\$4,274,051)	(13.64)

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
District Attorney's Office			
Made this reduction			
Various	General Fund department wide savings	(\$370,897)	0.00
To fund these programs			
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
Total		\$0.00	1.75

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
Nondepartmental			
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
County Assets			
78316B	DCA - Digital Access Coordinator	150,000	0.00
County Management			
72017B	College to County Interns - Expansion	261,661	0.00
Community Services			
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
Total		\$1,678,539	5.00

*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
County Management			
72008B	Preschool for All Tax Administration	\$13,179,841	2.00
72009B	FRM Worker's Compensation/Safety & Health B / OSHA	296,732	2.00
County Assets			
78228	Library Capital Bond Construction	385,303,161	10.00
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 Email Systems and Public Records	219,803	0.00
Community Services			
90009*	Animal Health (Vet Techs) OTO Use of Donation Funds	192,429	2.00
Total		\$400,786,435	16.00

*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 Other Funds to preserve the services..

Prog. #	Program Offer Name	General Fund Reductions	FTE Reductions
Nondepartmental			
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
County Management			
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	Div 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
County Assets			
78101- 78104	Travel and training reductions	(24,206)	0.00
Community Services			
90008*	Animal Services Animal Health	(192,429)	(2.00)
Various	Cross-departmental budgetary alignments.	(58,887)	0.00
Total		(\$763,867)	(2.00)

*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
County Management			
Made these reductions			
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
To fund this program			
72022	Workday Support-Central Human Resources	152,863	1.00
Total		\$0.00	0.00

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 \$2.81 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 Proposed budget at the fund level. Year-over-year, the budget (including internal charges, transfers, and loans) has increased by 36.6%. 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	\$2,227,508,886
Contingency (All Funds)	<u>\$63,437,240</u>
Total Net Budget	\$2,290,946,126
Service Reimbursements	\$222,179,645
Internal Cash Transfers	\$6,706,270
Reserves	<u>\$290,050,248</u>
Total Budget	\$2,809,882,289

Budget Director's Message

fy2022 proposed budget

Fund Comparison: Year over Year

Fund	Fund Name	FY 2021 Adopted	FY 2022 Proposed	Change	% Change
1000	General Fund	\$692,550,222	\$723,211,223	\$30,661,001	4.4%
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	408,457,357	13,714,693	3.5%
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%
1509	Willamette River Bridge Fund	21,326,707	45,408,378	24,081,671	112.9%
1510	Library Fund	92,222,142	94,917,913	2,695,771	2.9%
1511	Special Excise Taxes Fund	51,234,050	30,187,210	(21,046,840)	-41.1%
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	163,659,593	68,610,301	72.2%
1516	Justice Services Special Ops Fund	6,562,478	8,579,415	2,016,937	30.7%
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%
1521	Supportive Housing Fund	4,300,000	55,887,500	51,587,500	1199.7%
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%
2500	Downtown Courthouse Capital Fund	9,000,000	6,078,931	(2,921,069)	-32.5%
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%
2507	Capital Improvement Fund	25,977,835	23,082,966	(2,894,869)	-11.1%
2508	Information Technology Capital Fund	5,539,471	5,020,770	(518,701)	-9.4%
2509	Asset Preservation Fund	24,050,296	29,405,586	5,355,290	22.3%
2510	Health Headquarters Capital Fund	5,500,000	1,600,000	(3,900,000)	-70.9%
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%

Budget Director's Message

fy2022 proposed budget

Fund Comparison: Year over Year (Continued)

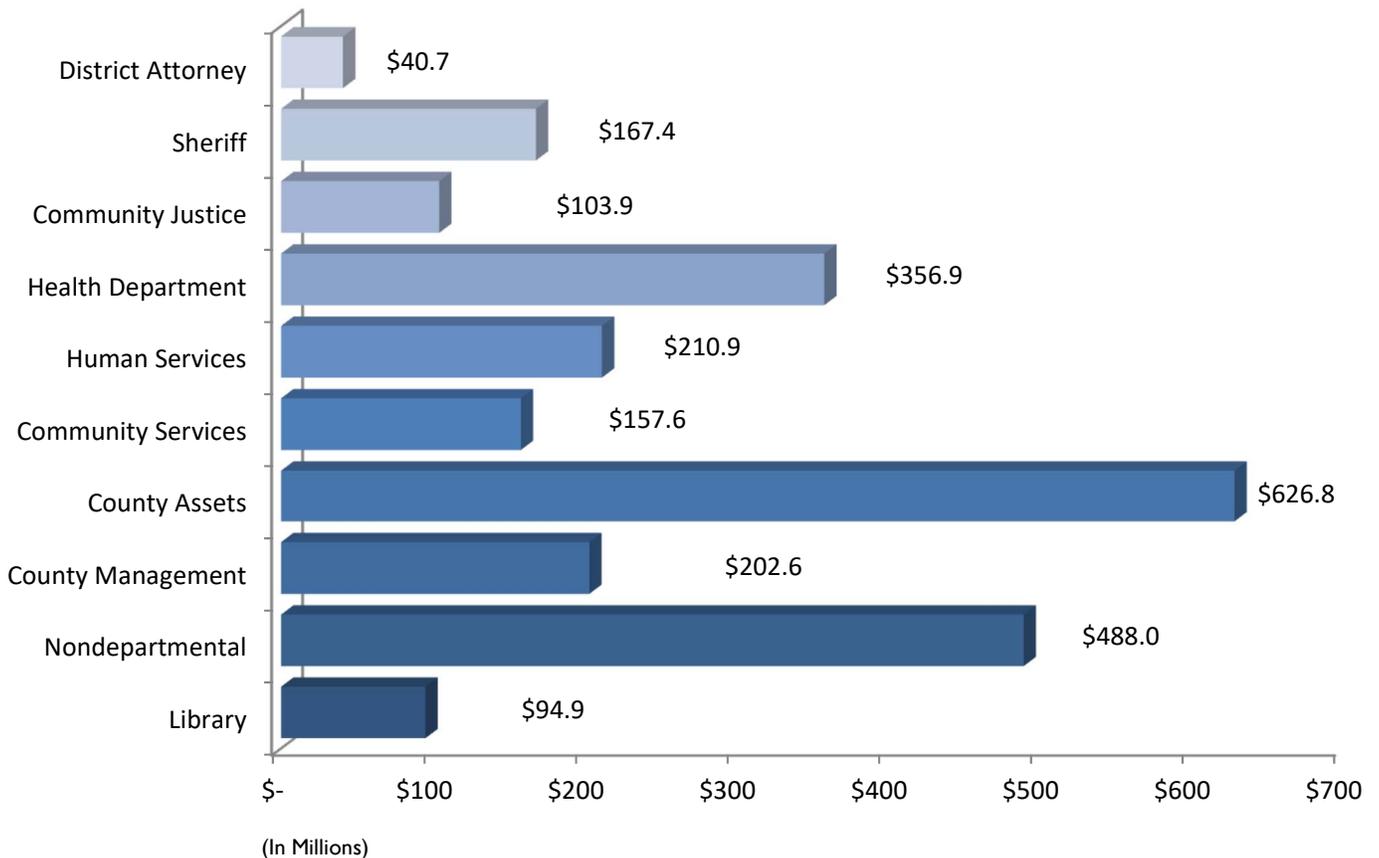
Fund	Fund Name	FY 2021 Adopted	FY 2022 Proposed	Change	% Change
2513	ERP Project Fund	2,607,791	0	(2,607,791)	-100.0%
2515	Burnside Bridge Fund	30,033,483	23,558,042	(6,475,441)	-21.6%
2516	Behavioral Health Resource Center Capital Fund	1,700,000	0	(1,700,000)	-100.0%
2517	Multnomah County Library Capital Construction Fund	0	436,041,796	436,041,796	NA
3002	Behavioral Health Managed Care Fund	3,895,444	1,816,997	(2,078,447)	-53.4%
3500	Risk Management Fund	220,958,112	237,838,972	16,880,860	7.6%
3501	Fleet Management Fund	6,692,232	6,606,586	(85,646)	-1.3%
3502	Fleet Asset Replacement Fund	10,166,839	9,766,523	(400,316)	-3.9%
3503	Information Technology Fund	73,170,526	72,204,159	(966,367)	-1.3%
3504	Mail Distribution Fund	4,385,610	4,025,854	(359,756)	-8.2%
3505	Facilities Management Fund	<u>70,791,677</u>	<u>71,043,762</u>	<u>252,085</u>	<u>0.4%</u>
	Total	\$2,056,368,975	\$2,809,882,289	\$753,513,314	36.6%

Department Expenditures All Funds (\$2.45 billion)

Department expenditures for all funds, excluding cash transfers, contingencies, and unappropriated balances, total \$2.45 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.

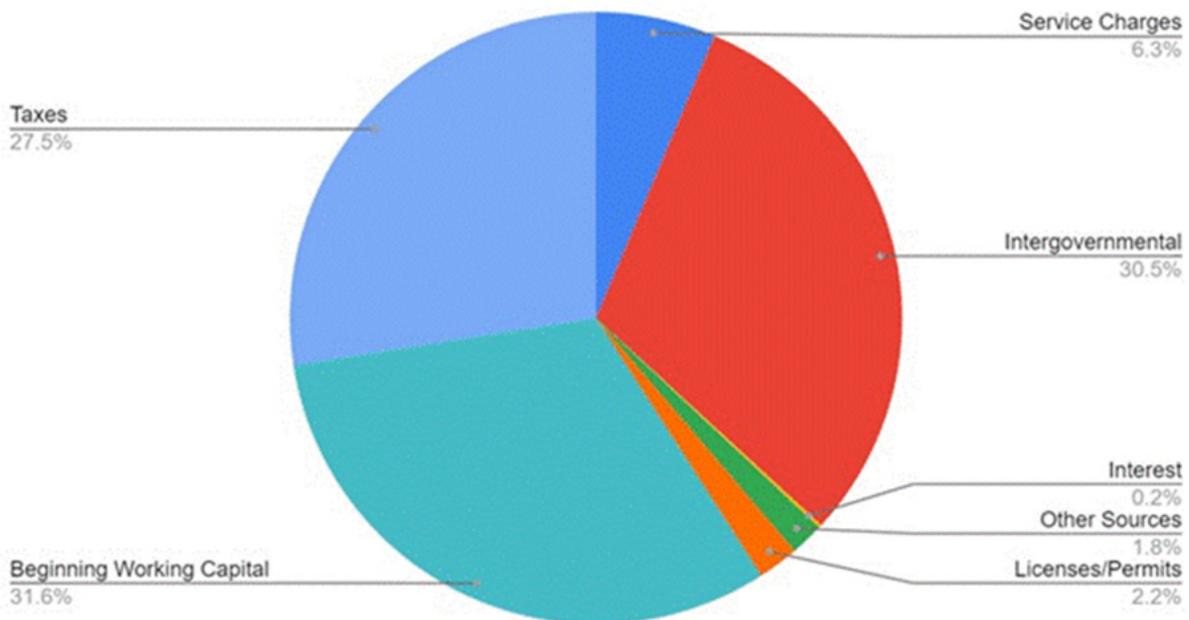


Department Revenues All Funds (\$2.41 billion)

Total direct resources, or "revenues," for FY 2022 are \$2.41 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 \$734.0 million or 30.5%. This reflects a \$139.9 million or 23.5% increase from FY 2021. The increase is mainly due to the Metro Supportive Housing Services revenue and the American Rescue Plan. Intergovernmental revenues includes any revenue transferred from another government entity to the County to support County-provided services. These revenues fund a variety of services from Bridge Operations and HIV Harm Reduction to Nutrition Assistance and Weatherization.

Taxes constitute the next largest revenue source at 27.5% 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 \$760.4 million or 31.6%. In dollar terms, BWC increased by \$419.4 million from \$341.0 million in FY 2021 to \$760.4 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.

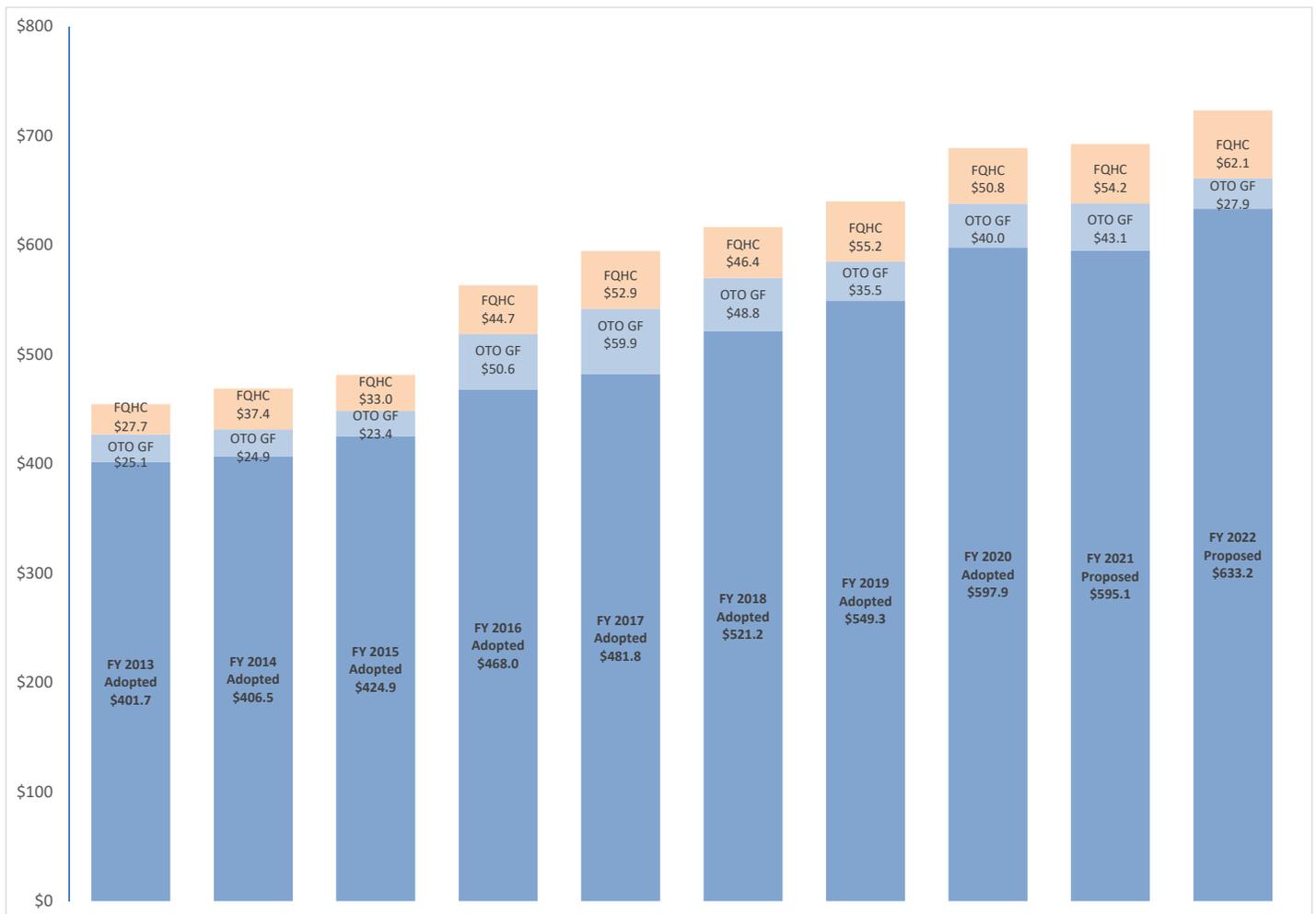


The General Fund

General Fund Expenditures and Reserves (\$723.2 million)

The \$723.2 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.

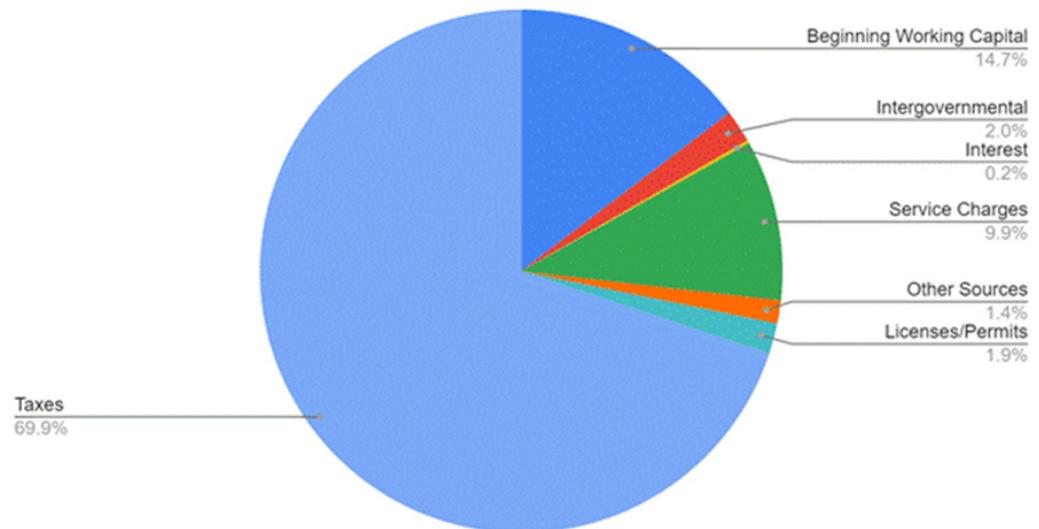


(In Millions)

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 \$678.6 million – a \$31.3 million or 4.8% 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 \$4.5 million or 4.3% lower.

As the graph below shows, taxes make up the majority of General Fund revenues. If one excludes BWC, service reimbursements, and the \$62.1 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 \$27.9 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.
- \$13.8 million of Behavioral Health Resource Center and SE Health Clinic carryover for the ongoing projects.

Budget Director's Message

fy2022 proposed 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
10029B	Youth Opportunity and Workforce Development - Restoration	NonD	140,000	0
10029C	Youth Opportunity and Workforce Development - OTO Restoration	NonD	155,000	0
10035	Neighborhood Prosperity Initiative	NonD	225,000	0
30208A	Safety off the Streets - Emergency Shelter Strategic Investment	JOHS	2,050,000	2,000,000
15021B	Conviction Integrity Unit Expansion	MCDA	260,000	0
40085D	Law Enforcement Assisted Diversion (LEAD) Transition	Health	252,000	0
40000C	Mapping Study - Services for Immigrant and Refugee Communities	Health	100,000	0
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
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
95000	General Fund Contingency	Countywide		
	~Behavioral Health Resource Center		16,000,000	0
	~Additional Contingency to Mitigate Financial Risks like COVID-19		1,000,000	0
	~South East Health Center (78215/95000)		5,120,000	0
95000	General Fund Cash Transfers	Countywide		
	~DCA - Digital Access Coordinator (78316B)		150,000	0
	~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
Total One-Time-Only			\$39,126,571	\$2,392,429

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

General Fund Reserves

The County maintains General Fund reserves as outlined in the County's Financial and Budget Policies. In FY 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

The FY 2022 Proposed 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.

Organization-wide Issues

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.

COVID-19

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 (ARP)

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 \$157.6 million in a direct allocation, which must be spent by December 2024.

The County will receive an initial allocation of \$78.8 million, and can apply for the remainder after spending a significant portion of the initial allocation. The

Metro Supportive Housing Measure

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.

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 Proposed 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. 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.

Preschool for All

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 Proposed 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

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

Ballot Measure 110

Senate Bill 1145 (SB 1145) Public Safety Funding

State of Oregon - American Rescue Plan

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

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 analysing the implications for County services and funding.

State Senate Bill 1145 Public Safety Funding

The FY 2021-2023 biennium Governor's budget includes a significantly lower statewide allocation for Community Corrections Senate Bill 1145 (SB 1145) funding than in the FY 2019-2021 biennium. The decrease is primarily due to the reduced statewide caseload from the passage of Ballot Measure 110. The FY 2022 Proposed budget assumes that the County's share of SB 1145 funding will decrease by \$3 million, from \$24 million in FY 2021 to \$21 million in FY 2022. This reduction also includes an assumption that Multnomah County's share of the statewide SB 1145 funding will decrease from 18.12% to 17.75%.

The majority of the reduction is in the Sheriff's Office (MCSO) and Department of Community Justice (DCJ). MCSO's budget decreased by nearly \$1 million, which includes Inverness Jail Dorm 11 and 2.00 FTE corrections counselors. This reduces the budgeted jail bed capacity from 1,117 to 1,039 beds for FY 2022. In the Department of Community Justice, funding was reduced by \$2 million with most of the reduction in the Adult Services Division including the elimination of Adult Treatment First/STOP Drug Court.

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: reamortization of the existing unfunded liability, and the creation of individual employee stability funds. In the November 2019 economic forecast, the Budget Office shared scenarios for future rate increases that assumed the County was close to reaching its top rate. The 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 matchings funds in the future. Rate relief from the matching funds begins in FY 2022.

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

Pay Equity Analysis

Pay Equity

In FY 2020, a countywide analysis was completed in order to meet the requirements of Oregon's Pay Equity Law (HB 2005, 2017). The new law prohibits employers from seeking past salary information, expands the protected classes covered by the pay equity law in Oregon, and confirms that each instance of unequal pay is a continuing violation. While Multnomah County has reviewed pay equity in the past, the law required an updated analysis to help ensure that people who do similar jobs and have similar levels of education, experience, seniority, merit, training, and working conditions are paid similarly. As predicted, 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.

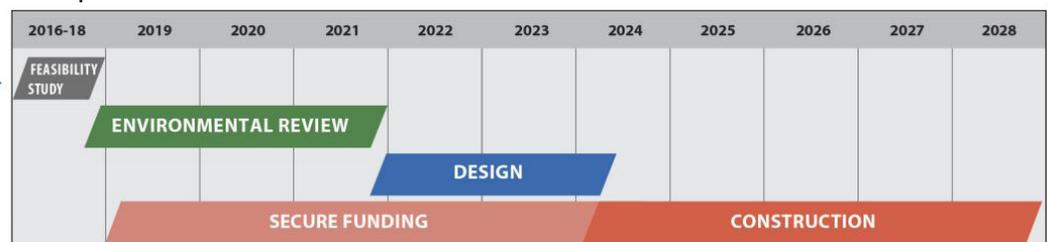
Burnside Bridge

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 ensure it can meet its obligation to serve as the lifeline corridor. In response, the Board approved Resolution 2018-114 to create a seismically resilient Burnside Bridge project.

Project Timeline

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 funding package that would have provided some funding for the Burnside Bridge replacement. County staff are working to identify additional funding opportunities. 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>.



Behavioral Health Resource Center

Behavioral Health Resource Center

The FY 2022 Proposed budget allocated \$7.3 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 & 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.

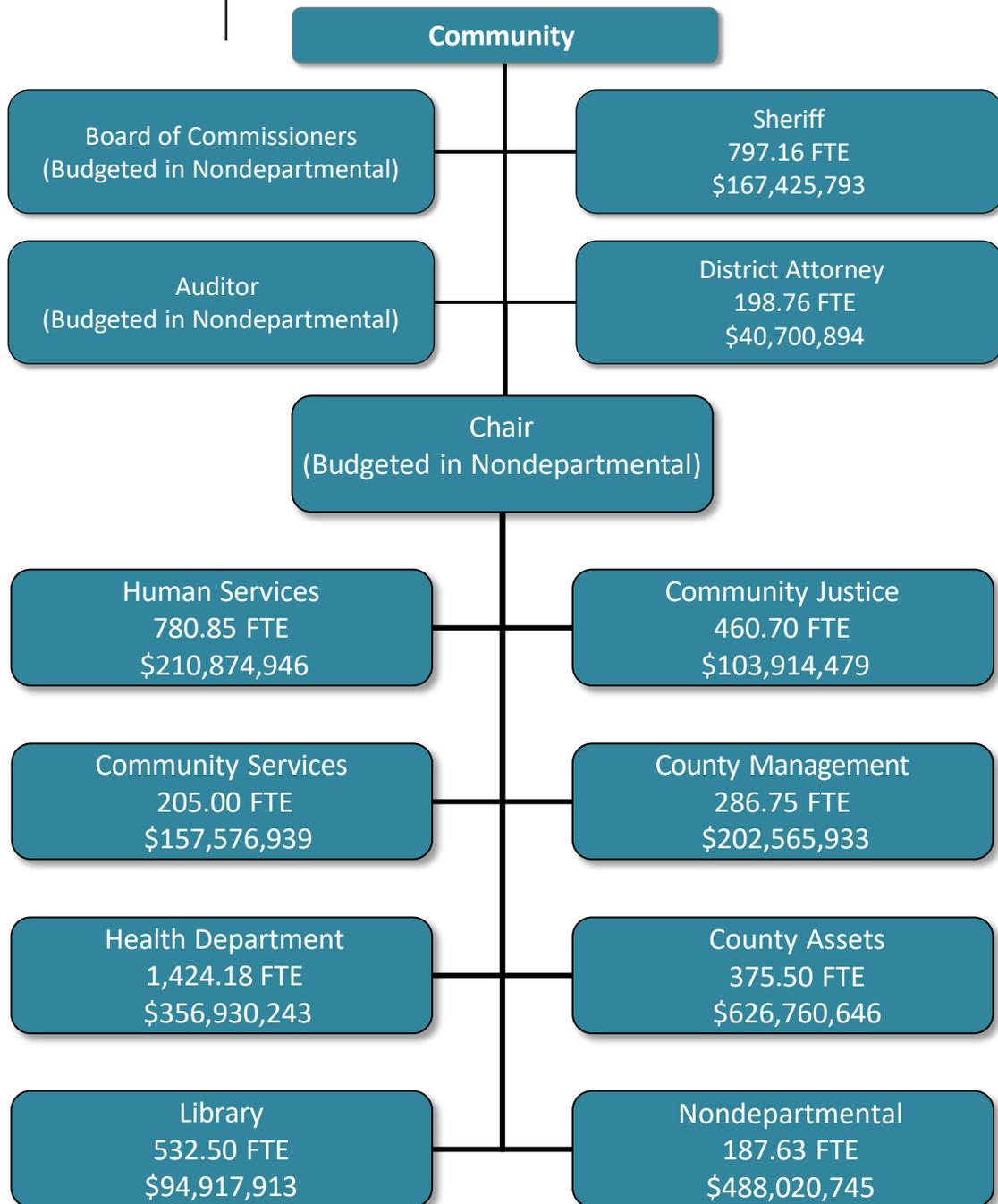
Revenue – The County's property tax revenue is inherently stable, but will be impacted by the economic decline. The current forecast assumes that delinquency will be elevated and remain elevated through FY 2024, while compression is expected to increase in FY 2022 as some pandemic-impacted property classes 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.

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 5,249.03 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 department leaders and constitutional officers, along with their budget teams and staff, for their hard work, cooperation and flexibility in these uncertain times.

Finally, I want to acknowledge the remarkable teamwork by the people in the Central Budget Office who were instrumental in putting this budget together: Althea Gregory, Shannon Gutierrez, Ching Hay, 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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Summary of Resources

fy2022 proposed budget

Fund	Beginning Working Capital	Taxes	Intergovernmental	Licenses & Permits	Service Charges	Interest	Other Sources	Direct Resources	Service Reimbursement	Cash Transfers	Total Resources	
General Fund	1000	99,479,887	474,296,853	13,468,088	12,880,528	67,381,741	1,382,500	9,667,245	678,556,842	41,993,445	2,660,936	723,211,223
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		320,197,063	899,000	76,518,747	6,600	7,448,477	408,457,357			408,457,357
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			94,882,913					94,882,913	35,000		94,917,913
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			163,659,593					163,659,593			163,659,593
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	2,975,770							2,975,770	1,200,000	845,000	5,020,770
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

fy2022 proposed budget

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	132,168,091		237,838,972
Fleet Management Fund 3501	209,629				19,445			229,074	6,377,512		6,606,586
Fleet Asset Replacement Fund 3502	7,247,787							7,247,787	2,518,736		9,766,523
Information Technology Fund 3503	5,414,072				144,331			5,558,403	66,495,756	150,000	72,204,159
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	63,675,902		71,043,762
Total All Funds	760,384,587	661,127,835	734,004,897	52,079,132	152,322,442	3,839,049	42,268,883	2,406,026,825	397,149,194	6,706,270	2,809,882,289

Summary of Departmental Expenditures

fy2022 proposed budget

Fund		Nond	District Attorney	Human Services	Health	Community Justice	Sheriff	County Management	County Assets	Library	Community Services	Total Department Expenditure
General Fund	1000	65,192,076	32,568,975	57,953,207	173,868,323	78,132,491	149,322,529	50,432,641	8,625,759		19,084,219	635,180,220
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	51,275,768	8,126,327	132,365,135	180,877,728	24,698,183	9,298,005				1,182,894	407,824,040
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									94,917,913		94,917,913
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	163,528,054				131,539						163,659,593
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	5,434,044							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
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								5,020,770			5,020,770
Asset Preservation Fund	2509								29,405,586			29,405,586
Health Headquarters Capital Fund	2510								600,000			600,000

Summary of Departmental Expenditures continued on next page

Summary of Departmental Expenditures

fy2022 proposed budget

Fund	Nond	District Attorney	Human Services	Health	Community Justice	Sheriff	County Management	County Assets	Library	Community Services	Total Department Expenditure
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						138,903,451				145,693,091
Fleet Management Fund 3501								6,606,586			6,606,586
Fleet Asset Replacement Fund 3502								9,766,523			9,766,523
Information Technology Fund 3503								72,204,159			72,204,159
Mail Distribution Fund 3504								4,025,854			4,025,854
Facilities Management Fund 3505								66,986,496			66,986,496
Total All Funds	488,020,745	40,700,894	210,874,946	356,930,243	103,914,479	167,425,793	202,565,933	626,760,646	94,917,913	157,576,939	2,449,688,531

Summary of Departmental Requirements

fy2022 proposed budget

Department	Personnel Services	Contractual Services	Materials & Services	Principal & Interest	Capital Outlay	Total Direct Expenditure	Service Reimbursements*	Total Spending	FTE
Nondepartmental	34,750,281	213,685,514	105,464,883	108,756,218	7,550,000	470,206,896	17,813,849	488,020,745	187.63
District Attorney	33,330,815	1,168,189	1,118,432	0	45,000	35,662,436	5,038,458	40,700,894	198.76
County Human Services	92,245,445	87,776,349	2,328,417	0	0	182,350,211	28,524,735	210,874,946	780.85
Health	206,272,993	65,365,762	32,284,225	0	402,328	304,325,308	52,604,935	356,930,243	1,424.18
Community Justice	65,271,631	18,600,109	1,950,761	0	11,000	85,833,501	18,080,978	103,914,479	460.70
Sheriff	132,185,244	5,511,109	5,125,200	0	1,011,923	143,833,476	23,592,317	167,425,793	797.16
County Management	43,953,662	20,029,880	131,442,552	1,000,000	0	196,426,094	6,139,839	202,565,933	286.75
County Assets	66,207,668	467,428,297	49,173,322	0	16,805,192	599,614,479	27,146,167	626,760,646	375.50
Library	60,855,576	1,775,950	12,018,524	0	0	74,650,050	20,267,863	94,917,913	532.50
Community Services	27,913,471	102,926,048	3,716,916	0	50,000	134,606,435	22,970,504	157,576,939	205.00
Total	762,986,786	984,267,207	344,623,232	109,756,218	25,875,443	2,227,508,886	222,179,645	2,449,688,531	5,249.03

*Excludes personnel related service reimbursements

Fund Level Transactions

fy2022 proposed budget

Fund		Total Department Expenditure	Cash Transfers	Contingency	Unappropriated Balance	Total Requirements
General Fund	1000	635,180,220	3,715,000	33,985,000	50,331,003	723,211,223
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	407,824,040			633,317	408,457,357
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	94,917,913				94,917,913
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	163,659,593				163,659,593
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	5,020,770				5,020,770
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	145,693,091		13,518,882	78,626,999	237,838,972
Fleet Management Fund	3501	6,606,586				6,606,586
Fleet Asset Replacement Fund	3502	9,766,523				9,766,523
Information Technology Fund	3503	72,204,159				72,204,159
Mail Distribution Fund	3504	4,025,854				4,025,854
Facilities Management Fund	3505	66,986,496	330,334	3,726,932		71,043,762
Total All Funds		2,449,688,531	6,706,270	63,437,240	290,050,248	2,809,882,289

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.

Property Tax Information

fy2022 proposed budget

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>
TOTAL GENERAL FUND PROPERTY TAX	\$364,675,844
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>
TOTAL AVAILABLE FOR APPROPRIATION	\$330,151,632

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>
TOTAL AVAILABLE FOR APPROPRIATION	\$3,350,683

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>
TOTAL AVAILABLE FOR APPROPRIATION	\$49,935,797

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	369,330,252
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>
Total Proposed Levy Less Loss	\$302,100,748	\$313,619,011	\$323,299,331	\$330,601,590

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

fy2022 proposed budget

PERS Bond Salary Related Expense (60130)		
<i>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.</i>		
	Subtotal (Depts)	Total Fund
General Fund		\$18,688,464
NONDEPARTMENTAL	822,157	
DISTRICT ATTORNEY	1,301,385	
COUNTY HUMAN SERVICES	967,826	
HEALTH DEPARTMENT	5,423,037	
COMMUNITY JUSTICE	2,194,615	
SHERIFF'S OFFICE	5,258,368	
COUNTY MANAGEMENT	1,818,320	
COUNTY ASSETS	345,472	
COMMUNITY SERVICES	557,252	
Road Fund		393,360
Federal/State Program Fund		8,441,488
NONDEPARTMENTAL	120,048	
DISTRICT ATTORNEY	283,312	
COUNTY HUMAN SERVICES	3,147,817	
HEALTH DEPARTMENT	3,873,945	
COMMUNITY JUSTICE	643,700	
SHERIFF'S OFFICE	371,444	
COMMUNITY SERVICES	1,222	
Animal Control Fund		8,398
Willamette River Bridge Fund		237,942
Library Fund		2,620,100
Land Corner Preservation Fund		67,923
Inmate Welfare Fund		22,019
Justice Services Special Ops Fund		312,629
COMMUNITY JUSTICE	28,315	
SHERIFF'S OFFICE	284,315	
Supportive Housing Fund		224,877
Preschool for All Program Fund		160,609
COUNTY HUMAN SERVICES	135,266	
HEALTH DEPARTMENT	11,790	
COUNTY MANAGEMENT	13,553	
Information Technology Capital Fund		9,380
Asset Preservation Fund		42,577
Burnside Bridge Fund		4,757
Multnomah County Library Capital Construction Fund		142,338
Behavioral Health Managed Care Fund		64,332
Risk Management Fund		467,577
NONDEPARTMENTAL	285,030	
COUNTY MANAGEMENT	182,546	
Fleet Management Fund		73,243
Information Technology Fund		1,654,193
Mail Distribution Fund		64,178
Facilities Management Fund		762,571
Total Payments to the PERS Bond Sinking Fund		34,462,926

Details of Service Reimbursements

fy2022 proposed budget

Insurance Benefits (60140/60145)		
<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
General Fund		\$68,630,904
NONDEPARTMENTAL	2,704,776	
DISTRICT ATTORNEY	4,007,768	
COUNTY HUMAN SERVICES	3,686,678	
HEALTH DEPARTMENT	20,607,600	
COMMUNITY JUSTICE	8,687,607	
SHERIFF'S OFFICE	19,021,173	
COUNTY MANAGEMENT	6,484,571	
COUNTY ASSETS	1,145,029	
COMMUNITY SERVICES	2,285,702	
Road Fund		1,543,201
Federal/State Program Fund		34,447,464
NONDEPARTMENTAL	593,563	
DISTRICT ATTORNEY	1,104,814	
COUNTY HUMAN SERVICES	13,924,331	
HEALTH DEPARTMENT	14,994,083	
COMMUNITY JUSTICE	2,515,360	
SHERIFF'S OFFICE	1,310,147	
COMMUNITY SERVICES	5,166	
Animal Control Fund		45,003
Willamette River Bridge Fund		886,696
Library Fund		12,307,074
Land Corner Preservation Fund		249,433
Inmate Welfare Fund		103,654
Coronavirus (COVID-19) Response Fund		724,410
Justice Services Special Ops Fund		1,250,171
COMMUNITY JUSTICE	113,453	
SHERIFF'S OFFICE	1,136,718	
Supportive Housing Fund		865,259
Preschool for All Program Fund		601,814
COUNTY HUMAN SERVICES	504,127	
HEALTH DEPARTMENT	48,256	
COUNTY MANAGEMENT	49,431	
Information Technology Capital Fund		88,385
Asset Preservation Fund		189,806
Burnside Bridge Fund		15,160
Multnomah County Library Capital Construction Fund		427,426
Behavioral Health Managed Care Fund		253,612
Risk Management Fund		1,338,637
NONDEPARTMENTAL	723,794	
COUNTY MANAGEMENT	614,843	
Fleet Management Fund		333,485
Information Technology Fund		4,868,364
Mail Distribution Fund		291,646
Facilities Management Fund		2,706,487
Total Payments to the Risk Management Fund		\$132,168,091

Details of Service Reimbursements

fy2022 proposed budget

Indirect Costs (60350)		
<i>Paid to the General Fund (1000) to cover the administrative and overhead costs billed to grants and other dedicated revenues.</i>		
General Fund (Medicaid)		\$6,465,421
Road Fund		945,401
Federal/State Program Fund		23,640,056
NONDEPARTMENTAL	91,840	
DISTRICT ATTORNEY	985,323	
COUNTY HUMAN SERVICES	9,662,990	
HEALTH DEPARTMENT	9,683,486	
COMMUNITY JUSTICE	2,305,241	
SHERIFF'S OFFICE	884,503	
COMMUNITY SERVICES	26,673	
Willamette River Bridge Fund		478,630
Library Fund		1,953,466
Land Corner Preservation Fund		200,585
Inmate Welfare Fund		60,453
Justice Services Special Ops Fund		768,182
COMMUNITY JUSTICE	103,423	
SHERIFF'S OFFICE	664,759	
Oregon Historical Society Levy Fund		7,500
Preschool for All Program Fund		126,296
COUNTY HUMAN SERVICES	91,601	
HEALTH DEPARTMENT	34,695	
Behavioral Health Managed Care Fund		185,193
Total Payments to the General Fund for Indirect Costs		\$34,831,183

Details of Service Reimbursements

fy2022 proposed budget

Telecommunication Costs (60370)		
<i>Paid to the Information Technology Fund (3503) to cover the costs of services provided by the County-owned telecommunications system.</i>		
General Fund		\$2,573,430
NONDEPARTMENTAL	151,104	
DISTRICT ATTORNEY	128,135	
COUNTY HUMAN SERVICES	173,503	
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	
Road Fund		61,886
Federal/State Program Fund		1,635,582
NONDEPARTMENTAL	4,550	
DISTRICT ATTORNEY	12,315	
COUNTY HUMAN SERVICES	713,397	
HEALTH DEPARTMENT	905,320	
Willamette River Bridge Fund		36,574
Library Fund		333,159
Land Corner Preservation Fund		6,925
Inmate Welfare Fund		11,209
Justice Services Special Ops Fund		5,204
Preschool for All Program Fund		5,964
COUNTY HUMAN SERVICES	5,520	
HEALTH DEPARTMENT	444	
Asset Preservation Fund		5,425
Sellwood Bridge Replacement Fund		419
Risk Management Fund		41,169
NONDEPARTMENTAL	20,283	
COUNTY MANAGEMENT	20,886	
Fleet Management Fund		11,357
Mail Distribution Fund		8,004
Facilities Management Fund		131,778
Total Payments to the Information Technology Fund		\$4,868,085

Details of Service Reimbursements

fy2022 proposed budget

Data Processing Costs (60380)		
<i>Paid to the Information Technology Fund (3503) to cover the costs of developing, maintaining, and operating computer programs.</i>		
General Fund		\$31,948,119
NONDEPARTMENTAL	2,120,666	
DISTRICT ATTORNEY	948,275	
COUNTY HUMAN SERVICES	1,966,849	
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	
Road Fund		800,413
Federal/State Program Fund		17,505,190
NONDEPARTMENTAL	13,166	
DISTRICT ATTORNEY	91,173	
COUNTY HUMAN SERVICES	6,862,137	
HEALTH DEPARTMENT	10,538,714	
Willamette River Bridge Fund		504,542
Library Fund		7,759,884
Land Corner Preservation Fund		162,819
Preschool for All Program Fund		354,516
COUNTY HUMAN SERVICES	306,200	
HEALTH DEPARTMENT	40,052	
COUNTY MANAGEMENT	8,264	
Asset Preservation Fund		161,936
Behavioral Health Managed Care Fund		5,415
Risk Management Fund		481,601
NONDEPARTMENTAL	230,098	
COUNTY MANAGEMENT	251,503	
Fleet Management Fund		185,070
Mail Distribution Fund		150,369
Facilities Management Fund		1,607,797
Total Payments to the Information Technology Fund		\$61,627,671

Details of Service Reimbursements

fy2022 proposed budget

Motor Pool (60410)

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

General Fund		\$5,107,041
NONDEPARTMENTAL	59,449	
DISTRICT ATTORNEY	91,890	
COUNTY HUMAN SERVICES	201,796	
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	
Road Fund		1,299,260
Federal/State Program Fund		1,046,188
NONDEPARTMENTAL	758	
DISTRICT ATTORNEY	17,891	
COUNTY HUMAN SERVICES	689,356	
HEALTH DEPARTMENT	328,786	
COMMUNITY JUSTICE	9,351	
COMMUNITY SERVICES	46	
Willamette River Bridge Fund		256,555
Library Fund		155,396
Land Corner Preservation Fund		19,045
Preschool for All Program Fund		5,168
Asset Preservation Fund		65,240
Risk Management Fund		16,678
NONDEPARTMENTAL	10,000	
COUNTY MANAGEMENT	6,678	
Fleet Management Fund		37,167
Information Technology Fund		28,835
Mail Distribution Fund		66,947
Facilities Management Fund		792,728
Total Payments to the Fleet Management Fund		\$8,896,248

Details of Service Reimbursements

fy2022 proposed budget

Building Management (60430/60432) <i>Paid to the Facilities Management Fund (3505), Library Capital Construction (2506), Capital Improvement (2507) & Asset Preservation (2509) funds for office space and building management.</i>		
General Fund		\$44,600,020
NONDEPARTMENTAL	11,890,567	
DISTRICT ATTORNEY	2,114,175	
COUNTY HUMAN SERVICES	1,637,027	
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	
Road Fund		701,909
Federal/State Program Fund		9,378,693
NONDEPARTMENTAL	266,391	
DISTRICT ATTORNEY	178,108	
COUNTY HUMAN SERVICES	4,067,773	
HEALTH DEPARTMENT	4,866,421	
Willamette River Bridge Fund		347,049
Library Fund		9,216,918
Land Corner Preservation Fund		83,807
Coronavirus (COVID-19) Response Fund		10,000
Justice Services Special Ops Fund		129,994
COMMUNITY JUSTICE	129,410	
SHERIFF'S OFFICE	584	
Video Lottery Fund		207,961
Supportive Housing Fund		168,897
Preschool for All Program Fund		15,044
HEALTH DEPARTMENT	9,028	
COUNTY MANAGEMENT	6,016	
Asset Preservation Fund		119,006
Behavioral Health Managed Care Fund		58,674
Risk Management Fund		483,834
NONDEPARTMENTAL	231,286	
COUNTY MANAGEMENT	252,548	
Fleet Management Fund		689,655
Information Technology Fund		885,984
Mail Distribution Fund		580,123
Total Payments to Facilities Management Fund		\$67,677,568

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

Details of Service Reimbursements

fy2022 proposed budget

Mail Distribution Fund (60460)		
<i>Paid to the Mail Distribution Fund (3504) for mail distribution and delivery, and records management.</i>		
General Fund		\$2,292,166
NONDEPARTMENTAL	48,892	
DISTRICT ATTORNEY	429,860	
COUNTY HUMAN SERVICES	103,283	
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	
Road Fund		9,378
Federal/State Program Fund		1,044,920
DISTRICT ATTORNEY	41,313	
COUNTY HUMAN SERVICES	445,987	
HEALTH DEPARTMENT	557,620	
Willamette River Bridge Fund		12,945
Library Fund		39,650
Land Corner Preservation Fund		1,604
Inmate Welfare Fund		1,558
Justice Services Special Ops Fund		22,594
COMMUNITY JUSTICE	6,401	
SHERIFF'S OFFICE	16,193	
Preschool for All Program Fund		912
Risk Management Fund		78,638
NONDEPARTMENTAL	50,977	
COUNTY MANAGEMENT	27,661	
Fleet Management Fund		15,759
Information Technology Fund		40,540
Facilities Management Fund		19,102
Total Payments to the Mail Distribution Fund		\$3,579,766

Detail of Cash Transfers Between Funds

fy2022 proposed budget

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 Replacement Revolving 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
General Fund	Information Technology Fund	County Assets	150,000	Digital Access Coordinator

Debt Amortization Schedule

fy2022 proposed budget

Debt Description	Dated	Maturity Date	Avg Annual Interest	Amount Issued	Principal Outstanding 6/30/2021	Principal Outstanding 6/30/2022	2021-22 Interest	2021-22 Principal
PERS Pension Revenue Bonds:								
Limited Tax Pension Obligation Revenue Bonds	12/01/99	06/01/30	7.67%	\$184,548	\$42,066	\$36,968	\$23,012	\$5,098
General Obligation Bonds:								
Series 2021 A&B - Library Projects GO Bonds	01/26/21	06/15/29	3.14%	\$387,000	\$387,000	\$349,405	\$12,341	\$37,595
Full Faith and Credit Obligations:								
Series 2010B - Full Faith and Credit	12/14/10	06/01/30	2.74%	\$15,000	\$15,000	\$13,650	\$713	\$1,350
Series 2012 - Full Faith and Credit	12/13/12	06/01/33	2.50%	128,000	95,855	90,325	3,942	5,530
Series 2017 - Full Faith and Credit	12/14/17	06/01/47	3.09%	164,110	144,195	135,425	6,195	8,770
Series 2019 - Full Faith and Credit	09/12/19	06/01/29	1.74%	16,075	14,973	13,422	261	1,551
Series 2021 - Full Faith and Credit	01/21/21	06/01/33	1.33%	<u>89,580</u>	<u>88,620</u>	<u>87,245</u>	<u>1,116</u>	<u>1,375</u>
Total Full Faith and Credit				\$412,765	\$256,922	\$237,579	\$8,055	\$19,343
Loans¹								
Oregon Transportation Infrastructure Bank	09/01/08	09/01/25	3.98%	\$3,200	\$1,300	\$1,060	\$52	\$240
Leases and Contracts:								
Sellwood Lofts - Capital Lease	01/01/02	01/01/32	2.50%	\$1,093	\$756	\$714	\$76	\$42
West Gresham Plaza - Capital Lease	06/15/16	06/30/23	1.75%	<u>1,207</u>	<u>360</u>	182	<u>5</u>	<u>178</u>
Total Leases and Contracts				\$2,300	\$1,116	\$896	\$81	\$220

¹ 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 April 2021 the County had drawn a total amount of \$2.73 million

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Legal Detail by Department by Fund

fy2022 proposed budget

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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	0	0
1,651,344	1,708,951	1,059,750	1,059,750	60100 - Temporary	1,113,890	0	0
610,545	1,109,636	461,016	461,016	60110 - Overtime	504,284	0	0
365,336	354,523	603,305	603,305	60120 - Premium	566,181	0	0
8,621,870	10,082,930	10,776,362	10,763,814	60130 - Salary Related	11,737,940	0	0
388,133	550,168	137,664	137,664	60135 - Non Base Fringe	164,093	0	0
6,771,567	7,057,146	7,651,484	7,643,810	60140 - Insurance Benefits	8,641,351	0	0
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	0	0
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
40,108,325	44,359,713	45,658,973	45,626,864	TOTAL Personnel	49,825,350	0	0
126,191	144,352	184,597	184,597	60150 - County Match & Sharing	149,089	0	0
1,078,218	250,903	426,597	426,597	60155 - Direct Client Assistance	609,395	0	0
9,209,995	9,606,327	11,739,671	11,696,145	60160 - Pass-Through & Program Support	9,448,124	0	0
1,391,696	870,769	998,396	1,017,189	60170 - Professional Services	1,075,013	0	0
13,100	0	0	0	91002 - Assess Passthru/Supp	0	0	0
11,819,200	10,872,350	13,349,261	13,324,528	TOTAL Contractual Services	11,281,621	0	0
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	0	0
210,216	191,462	203,650	203,650	60210 - Rentals	207,083	0	0
63,525	28,593	40,758	40,758	60220 - Repairs & Maintenance	40,758	0	0
229	0	0	0	60230 - Postage	0	0	0
423,613	1,139,625	805,726	761,936	60240 - Supplies	651,520	0	0
33,515	29,008	26,879	26,879	60246 - Medical & Dental Supplies	13,074	0	0
159,536	156,873	149,787	149,787	60250 - Food	142,280	0	0
268,963	199,660	242,092	242,092	60260 - Training & Non-Local Travel	204,865	0	0
93,924	91,706	108,317	108,317	60270 - Local Travel	92,900	0	0
10,821	10,992	5,550	5,550	60280 - Insurance	5,550	0	0
107,245	39,878	98,043	98,043	60290 - Software, Subscription Computing, Maintenance	98,043	0	0
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	0	0
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
1,535,266	1,949,288	1,741,744	1,697,954	TOTAL Materials & Supplies	1,516,265	0	0
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	0	0
6,723,968	7,031,113	7,300,296	7,300,296	60380 - Internal Service Data Processing	7,533,259	0	0
530,659	495,345	619,661	619,661	60410 - Internal Service Fleet Services	648,980	0	0
4,783,987	5,229,186	5,269,832	5,269,832	60430 - Internal Service Facilities & Property Management	5,028,458	0	0
224,869	478,251	457,839	457,839	60432 - Internal Service Enhanced Building Services	530,617	0	0
670,919	588,620	666,000	666,000	60435 - Internal Service Facilities Service Requests	620,000	0	0
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	0	0
274,851	0	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
14,087,212	14,904,602	15,465,453	15,465,453	TOTAL Internal Services	15,498,255	0	0
0	16,687	11,000	72,113	60550 - Capital Equipment - Expenditure	11,000	0	0
0	16,687	11,000	72,113	TOTAL Capital Outlay	11,000	0	0
67,550,003	72,102,640	76,226,431	76,186,912	TOTAL FUND 1000: General Fund	78,132,491	0	0

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	0.00	0	0.00	0
11.80	576,633	11.80	605,150	10.80	577,781	6002 - Office Assistant Senior	22.32	27.33	10.00	542,342	0.00	0	0.00	0
4.00	222,413	2.00	122,658	2.00	125,864	6003 - Clerical Unit Coordinator	25.08	30.65	1.00	63,997	0.00	0	0.00	0
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	0.00	0	0.00	0
1.60	80,889	1.45	78,506	1.80	100,989	6020 - Program Technician	22.32	27.33	1.80	102,717	0.00	0	0.00	0
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	0.00	0	0.00	0
2.00	159,466	2.00	172,291	2.00	179,150	6026 - Budget Analyst	35.45	43.63	2.00	182,198	0.00	0	0.00	0
2.00	114,464	2.00	122,931	2.00	116,902	6029 - Finance Specialist 1	26.54	32.51	1.00	58,318	0.00	0	0.00	0
3.00	201,712	3.00	217,881	2.80	212,245	6030 - Finance Specialist 2	30.65	37.61	2.00	154,288	0.00	0	0.00	0
3.00	228,860	3.00	238,001	3.00	266,352	6031 - Contract Specialist Senior	36.56	44.94	3.00	278,997	0.00	0	0.00	0
1.00	71,902	1.00	77,691	1.00	82,161	6032 - Finance Specialist Senior	36.56	44.94	1.00	86,095	0.00	0	0.00	0
4.80	322,400	4.80	344,211	3.80	290,883	6033 - Administrative Analyst	30.65	37.61	1.80	140,988	0.00	0	0.00	0
0.00	0	0.00	0	1.00	47,147	6047 - Community Health Specialist 2	22.97	28.13	2.50	126,408	0.00	0	0.00	0
2.00	179,063	1.00	95,160	1.00	97,651	6063 - Project Manager Represented	38.73	47.68	1.00	99,556	0.00	0	0.00	0
1.00	58,304	0.90	56,752	0.80	53,386	6073 - Data Analyst	30.65	37.61	1.25	88,610	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	0	0.00	0	0.40	33,693	6087 - Research Evaluation Analyst Senior	38.73	47.68	1.00	85,667	0.00	0	0.00	0
4.00	320,013	4.00	325,005	5.50	460,486	6088 - Program Specialist Senior	35.45	43.63	3.00	260,362	0.00	0	0.00	0
1.00	48,996	1.00	54,798	1.00	57,893	6108 - Logistics Evidence Technician	25.78	31.59	1.00	57,204	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6151 - Records Coordinator	27.33	33.46	1.00	61,941	0.00	0	0.00	0
9.00	470,268	9.00	500,297	7.00	400,176	6157 - Records Technician	22.97	28.13	23.00	1,326,296	0.00	0	0.00	0
0.75	62,124	0.00	0	1.00	80,339	6200 - Program Communications Coordinator	36.56	44.94	1.00	81,895	0.00	0	0.00	0
2.00	103,500	2.00	113,632	2.00	120,049	6247 - Victim Advocate	26.54	32.51	4.00	233,813	0.00	0	0.00	0
5.00	207,576	5.00	234,327	5.00	243,676	6260 - Cook	20.46	25.08	5.00	244,115	0.00	0	0.00	0
4.00	134,392	4.00	135,343	4.00	142,011	6261 - Food Service Worker	15.54	18.81	4.00	144,293	0.00	0	0.00	0
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	0.00	0	0.00	0
9.00	517,116	9.00	527,350	9.00	543,691	6267 - Community Works Leader	25.08	30.65	9.00	556,393	0.00	0	0.00	0
2.00	136,312	11.00	770,822	8.00	603,794	6268 - Corrections Counselor	30.65	37.61	8.00	615,905	0.00	0	0.00	0
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	0.00	0	0.00	0

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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	0	1.00	84,783	1.00	86,986	6369 - Marriage and Family Counselor	34.44	42.37	1.00	88,469	0.00	0	0.00	0
2.60	202,990	2.63	215,923	1.71	148,188	6456 - Data Analyst Senior	36.56	44.94	2.12	176,232	0.00	0	0.00	0
4.75	382,294	5.25	452,448	4.00	362,340	6501 - Business Process Consultant	37.61	46.30	4.00	377,091	0.00	0	0.00	0
2.85	187,376	2.87	202,451	3.00	236,849	9006 - Administrative Analyst (NR)	26.95	40.43	3.00	223,567	0.00	0	0.00	0
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	0.00	0	0.00	0
0.80	55,685	0.80	83,266	0.60	66,253	9041 - Research Evaluation Scientist	37.80	56.70	0.80	89,928	0.00	0	0.00	0
0.00	0	0.00	0	1.00	47,984	9061 - Human Resources Technician (NR)	22.71	31.80	1.00	65,100	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	97,579	1.00	101,580	1.00	104,628	9335 - Finance Supervisor	33.02	49.53	1.00	103,410	0.00	0	0.00	0
1.00	119,539	1.00	112,476	1.00	128,174	9336 - Finance Manager	40.45	60.67	1.00	126,683	0.00	0	0.00	0
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	0.00	0	0.00	0
8.00	944,496	7.00	869,792	7.00	897,218	9365 - Manager Senior	40.45	60.67	7.00	886,781	0.00	0	0.00	0
0.68	81,287	0.85	105,774	0.84	89,722	9366 - Quality Manager	40.45	60.67	1.00	112,106	0.00	0	0.00	0
1.81	249,903	1.88	269,219	2.00	299,006	9602 - Division Director 2	47.18	70.77	2.00	295,524	0.00	0	0.00	0
1.00	180,146	1.00	179,158	1.00	190,071	9610 - Department Director 1	57.15	91.43	1.00	187,858	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9632 - Sworn Community Justice Manager	36.75	55.13	14.16	1,559,168	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0

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	0.00	0	0.00	0
1.00	101,295	1.00	108,612	1.00	114,383	9790 - Public Relations Coordinator	38.67	54.14	1.00	113,051	0.00	0	0.00	0
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
324.26	22,451,637	327.50	24,016,827	330.18	24,925,870	TOTAL BUDGET			354.56	27,051,355	0.00	0	0.00	0

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	0	0
146,302	129,747	104,936	104,936	60100 - Temporary	216,482	0	0
119,989	120,603	43,986	43,986	60110 - Overtime	15,956	0	0
167,538	111,812	347,709	345,151	60120 - Premium	285,535	0	0
4,427,169	4,151,988	4,540,227	4,480,779	60130 - Salary Related	3,721,198	0	0
23,489	25,815	16,877	16,877	60135 - Non Base Fringe	12,699	0	0
3,503,610	2,929,645	3,225,275	3,176,956	60140 - Insurance Benefits	2,512,650	0	0
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	0	0
2,634	0	0	0	90001 - ATYP Posting (CATS)	0	0	0
354,767	0	0	0	95102 - Settle Labor	0	0	0
20,110,153	17,466,348	18,629,396	18,362,195	TOTAL Personnel	14,833,586	0	0
132,248	79,301	88,717	88,717	60155 - Direct Client Assistance	113,561	0	0
7,652,637	7,762,020	7,609,031	6,992,661	60160 - Pass-Through & Program Support	6,875,811	0	0
430,295	564,662	551,366	551,366	60170 - Professional Services	243,893	0	0
8,215,181	8,405,983	8,249,114	7,632,744	TOTAL Contractual Services	7,233,265	0	0
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	0	0
4,009	111	7,997	7,997	60246 - Medical & Dental Supplies	7,350	0	0
188,471	126,455	168,335	168,335	60250 - Food	195,184	0	0
19,726	28,410	43,873	43,873	60260 - Training & Non-Local Travel	38,708	0	0
24	0	1,553	1,553	60270 - Local Travel	261	0	0
1,560	21	20,659	20,659	60290 - Software, Subscription Computing, Maintenance	31,312	0	0
2,200	1,000	1,700	1,700	60340 - Dues & Subscriptions	1,000	0	0
1,342,643	0	0	0	60355 - Project Overhead	0	0	0
-667	0	0	0	60680 - Cash Discounts Taken	0	0	0
1,576,388	181,990	371,668	371,668	TOTAL Materials & Supplies	316,740	0	0
1,696,345	2,747,394	2,959,649	2,913,370	60350 - Indirect Expense	2,305,241	0	0
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 Services	9,351	0	0
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
1,712,883	2,780,019	2,966,705	2,920,426	TOTAL Internal Services	2,314,592	0	0
31,614,605	28,834,341	30,216,883	29,287,033	TOTAL FUND 1505: Federal/State Program Fund	24,698,183	0	0

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	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	58,304	2.10	138,717	1.20	84,928	6073 - Data Analyst	30.65	37.61	0.75	56,239	0.00	0	0.00	0
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	0.00	0	0.00	0
16.83	888,071	15.67	881,106	10.63	621,432	6266 - Corrections Technician	24.35	29.81	11.31	689,889	0.00	0	0.00	0
7.00	484,897	6.00	446,823	2.00	140,146	6268 - Corrections Counselor	30.65	37.61	2.00	142,527	0.00	0	0.00	0
11.50	786,777	9.30	676,115	12.77	971,466	6272 - Juvenile Counselor	31.59	38.73	5.99	481,944	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9632 - Sworn Community Justice Manager	36.75	55.13	2.84	310,065	0.00	0	0.00	0
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
172.78	11,860,779	157.47	11,386,909	140.33	10,337,036	TOTAL BUDGET			101.43	8,066,356	0.00	0	0.00	0

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	0
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	0
0	0	0	9,334	60140 - Insurance Benefits	0	0	0
0	0	22,532	22,532	60145 - Non Base Insurance	0	0	0
0	0	126,000	321,132	TOTAL Personnel	0	0	0
0	0	15,000	24,342	60155 - Direct Client Assistance	0	0	0
0	0	500,000	811,223	60160 - Pass-Through & Program Support	21,539	0	0
0	0	515,000	835,565	TOTAL Contractual Services	21,539	0	0
0	0	10,000	168,004	60240 - Supplies	100,000	0	0
0	0	10,000	168,004	TOTAL Materials & Supplies	100,000	0	0
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	0	0
0	0	59,000	104,000	TOTAL Internal Services	10,000	0	0
0	0	710,000	1,428,701	TOTAL FUND 1515: Coronavirus (COVID-19) Response Fund	131,539	0	0

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	0	0
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	0	0
334,569	313,573	161,798	161,798	60130 - Salary Related	139,097	0	0
84	0	0	0	60135 - Non Base Fringe	0	0	0
256,044	221,831	143,165	143,165	60140 - Insurance Benefits	113,453	0	0
0	0	0	0	60141 - Insurance Benefits - Medical Credits/Refunds	0	0	0
16	0	0	0	60145 - Non Base Insurance	0	0	0
1,478,484	1,334,286	741,115	741,115	TOTAL Personnel	612,695	0	0
5,772	4,067	500	500	60155 - Direct Client Assistance	500	0	0
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	0	0
113,470	129,638	69,825	69,825	TOTAL Contractual Services	63,684	0	0
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	0	0
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	0	0
940	340	914	914	60270 - Local Travel	914	0	0
2,395	1,747	0	0	60320 - Refunds	0	0	0
2,920	1,638	1,894	1,894	60340 - Dues & Subscriptions	1,894	0	0
117,244	0	0	0	60355 - Project Overhead	0	0	0
140,649	20,374	22,990	22,990	TOTAL Materials & Supplies	17,756	0	0
125,966	228,430	128,361	128,361	60350 - Indirect Expense	103,423	0	0
1,282	-5	0	0	60370 - Internal Service Telecommunications	0	0	0
0	0	0	0	60410 - Internal Service Fleet Services	0	0	0
53,610	56,263	122,158	122,158	60430 - Internal Service Facilities & Property Management	126,563	0	0
982	560	2,810	2,810	60432 - Internal Service Enhanced Building Services	2,847	0	0
0	0	5,000	5,000	60435 - Internal Service Facilities Service Requests	5,000	0	0
16,113	919	15,715	15,715	60440 - Internal Service Other	13,897	0	0
3,332	3,111	3,442	3,442	60460 - Internal Service Distribution & Records	6,401	0	0
406	0	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
201,691	289,278	277,486	277,486	TOTAL Internal Services	258,131	0	0
1,934,294	1,773,577	1,111,416	1,111,416	TOTAL FUND 1516: Justice Services Special Ops Fund	952,266	0	0

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	0.00	0	0.00	0
1.00	64,113	1.00	69,252	1.00	73,357	6022 - Program Coordinator	29.81	36.56	1.00	76,337	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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
13.66	995,976	11.60	867,211	6.40	431,626	TOTAL BUDGET			4.71	355,519	0.00	0	0.00	0

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
1,530,542	0	0	0	TOTAL Personnel	0	0	0
9,697	0	0	0	60155 - Direct Client Assistance	0	0	0
3,700	0	0	0	60170 - Professional Services	0	0	0
13,397	0	0	0	TOTAL Contractual Services	0	0	0
2,609	0	0	0	60240 - Supplies	0	0	0
27	0	0	0	60270 - Local Travel	0	0	0
2,637	0	0	0	TOTAL Materials & Supplies	0	0	0
7	0	0	0	60460 - Internal Service Distribution & Records	0	0	0
44	0	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
50	0	0	0	TOTAL Internal Services	0	0	0
1,546,626	0	0	0	TOTAL FUND 1519: Video Lottery Fund	0	0	0

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
17.00	1,174,658	0.00	0	0.00	0	TOTAL BUDGET			0.00	0	0.00	0	0.00	0

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	0	0
348,307	328,231	621,923	621,923	60100 - Temporary	422,412	0	0
211,784	207,287	127,641	127,641	60110 - Overtime	183,500	0	0
5,950	7,991	0	0	60120 - Premium	5,815	0	0
2,039,395	2,151,487	2,518,949	2,520,758	60130 - Salary Related	2,651,567	0	0
28,088	61,232	58,653	58,653	60135 - Non Base Fringe	38,347	0	0
1,951,412	1,977,501	2,175,895	2,176,265	60140 - Insurance Benefits	2,276,833	0	0
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	0	0
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
10,576,511	10,748,796	12,121,696	12,128,875	TOTAL Personnel	12,400,719	0	0
0	0	0	0	60160 - Pass-Through & Program Support	100,000	0	0
1,347,366	1,814,849	2,188,806	2,188,806	60170 - Professional Services	2,105,613	0	0
395	0	0	0	91002 - Assess Passthru/Supp	0	0	0
1,347,761	1,814,849	2,188,806	2,188,806	TOTAL Contractual Services	2,205,613	0	0
103,277	0	0	0	60180 - Printing	0	0	0
9,686	4,790	15,950	15,950	60200 - Communications	6,239	0	0
39,287	67,968	50,666	50,666	60210 - Rentals	75,966	0	0
40,860	7,786	51,142	51,142	60220 - Repairs & Maintenance	52,142	0	0
83,214	0	0	0	60230 - Postage	0	0	0
312,443	428,851	514,437	507,258	60240 - Supplies	385,997	0	0
144,252	115,393	87,552	87,552	60246 - Medical & Dental Supplies	97,571	0	0
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	0	0
3,574	1,882	4,060	4,060	60270 - Local Travel	3,060	0	0
134,589	189,304	168,564	168,564	60290 - Software, Subscription Computing, Maintenance	186,764	0	0
7,268	11,469	0	0	60310 - Pharmaceuticals	6,500	0	0
6,236	1,477	0	0	60320 - Refunds	1,000	0	0
6,452	6,837	9,112	9,112	60340 - Dues & Subscriptions	10,750	0	0
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
1,060,429	1,019,067	955,863	948,684	TOTAL Materials & Supplies	883,419	0	0
489	0	0	0	60350 - Indirect Expense	0	0	0

COMMUNITY SERVICES

FUND 1000: GENERAL FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
66,833	78,302	89,466	89,466	60370 - Internal Service Telecommunications	101,460	0	0
1,379,114	1,406,345	1,484,581	1,484,581	60380 - Internal Service Data Processing	1,559,120	0	0
159,033	201,647	306,810	306,810	60410 - Internal Service Fleet Services	249,322	0	0
1,230,953	1,267,364	1,339,005	1,339,005	60430 - Internal Service Facilities & Property Management	1,405,992	0	0
18,773	18,499	26,200	26,200	60432 - Internal Service Enhanced Building Services	21,275	0	0
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	0	0
96,972	104,856	117,649	117,649	60460 - Internal Service Distribution & Records	112,999	0	0
28,414	0	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
3,054,437	3,216,523	3,508,011	3,508,011	TOTAL Internal Services	3,594,468	0	0
47,000	0	0	0	60550 - Capital Equipment - Expenditure	0	0	0
47,000	0	0	0	TOTAL Capital Outlay	0	0	0
16,086,137	16,799,236	18,774,376	18,774,376	TOTAL FUND 1000: General Fund	19,084,219	0	0

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	0.00	0	0.00	0
7.00	352,148	6.00	319,475	6.00	319,921	6002 - Office Assistant Senior	22.32	27.33	7.00	363,569	0.00	0	0.00	0
1.00	55,992	1.00	55,202	1.00	58,311	6005 - Executive Specialist	25.78	31.59	1.00	61,032	0.00	0	0.00	0
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	0.00	0	0.00	0
2.00	128,337	2.00	137,885	2.00	143,432	6022 - Program Coordinator	29.81	36.56	2.00	140,112	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	71,725	1.00	75,246	1.00	77,214	6033 - Administrative Analyst	30.65	37.61	1.00	78,530	0.00	0	0.00	0
8.00	285,754	7.00	264,696	6.00	242,254	6062 - Animal Technician 1	18.28	22.32	6.00	250,590	0.00	0	0.00	0
1.00	90,950	1.00	95,389	1.00	97,885	6063 - Project Manager Represented	38.73	47.68	1.00	94,071	0.00	0	0.00	0
9.00	398,597	10.00	460,011	11.00	530,250	6065 - Animal Technician 2	21.05	25.78	11.00	550,461	0.00	0	0.00	0
4.00	215,117	4.00	229,701	4.00	232,524	6066 - Veterinary Technician	24.35	29.81	2.00	124,032	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	58,612	2.00	126,577	1.00	67,714	6068 - Planner 1	29.81	36.56	0.78	55,540	0.00	0	0.00	0
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	0.00	0	0.00	0
2.00	84,264	2.00	91,888	2.00	94,145	6072 - Animal Control Dispatcher	21.66	26.54	2.00	97,344	0.00	0	0.00	0
4.00	294,758	2.00	155,259	3.00	232,884	6075 - Planner 2	33.46	41.13	3.00	241,344	0.00	0	0.00	0
3.00	252,163	3.00	265,403	3.00	280,546	6078 - Planner Senior	37.61	46.30	3.00	276,680	0.00	0	0.00	0
0.00	0	0.00	0	1.00	95,067	6087 - Research Evaluation Analyst Senior	38.73	47.68	1.00	80,868	0.00	0	0.00	0
2.00	159,960	3.00	235,820	3.00	240,118	6088 - Program Specialist Senior	35.45	43.63	3.00	238,224	0.00	0	0.00	0
2.00	159,424	2.00	169,597	2.00	176,501	6200 - Program Communications Coordinator	36.56	44.94	3.00	272,091	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6232 - Engineering Technician 2	28.94	35.45	1.00	74,020	0.00	0	0.00	0
1.00	72,221	1.00	71,770	1.00	76,142	9006 - Administrative Analyst (NR)	26.95	40.43	1.00	77,513	0.00	0	0.00	0
2.00	110,219	2.00	125,736	2.00	126,660	9025 - Operations Supervisor	26.18	36.66	2.00	132,970	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	0	1.00	101,764	1.00	104,818	9146 - Planner Principal	37.80	56.70	1.00	106,706	0.00	0	0.00	0
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	0.00	0	0.00	0
2.00	131,489	2.00	150,883	2.00	173,249	9361 - Program Supervisor	30.31	46.77	2.00	176,370	0.00	0	0.00	0
1.00	112,772	1.00	120,918	1.00	132,741	9601 - Division Director 1	43.68	65.52	1.00	131,196	0.00	0	0.00	0

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	0.00	0	0.00	0
1.00	180,146	1.00	187,532	1.00	193,159	9610 - Department Director 1	57.15	91.43	1.00	190,911	0.00	0	0.00	0
1.00	84,618	1.00	84,654	1.00	78,610	9615 - Manager 1	35.07	54.14	1.00	82,507	0.00	0	0.00	0
1.00	154,445	1.00	148,597	1.00	153,057	9619 - Deputy Director	48.99	78.39	1.00	161,109	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	116,966	1.00	124,441	1.00	128,174	9666 - Elections Manager	40.45	60.67	1.00	126,683	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	96,749	1.00	100,716	1.00	103,738	9710 - Management Analyst	35.07	49.10	1.00	100,619	0.00	0	0.00	0
0.00	0	1.00	77,533	1.00	103,100	9715 - Human Resources Manager 1	37.80	56.70	1.00	108,211	0.00	0	0.00	0
2.00	199,183	2.00	213,571	2.00	223,418	9746 - Veterinarian	43.68	65.52	2.00	219,399	0.00	0	0.00	0
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	0.00	0	0.00	0
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
97.00	6,116,622	96.00	6,467,163	96.00	6,604,757	TOTAL BUDGET			94.78	6,813,376	0.00	0	0.00	0

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	0	0
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	0	0
3,361	5,991	48,184	48,184	60120 - Premium	10,000	0	0
1,665,788	1,827,268	2,202,124	2,202,124	60130 - Salary Related	1,933,644	0	0
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	0	0
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
8,121,317	8,435,169	9,741,297	9,741,297	TOTAL Personnel	8,425,881	0	0
36,764,251	34,679,203	41,940,214	41,940,214	60150 - County Match & Sharing	41,005,489	0	0
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	0	0
44,105,075	44,182,860	55,148,109	55,148,109	TOTAL Contractual Services	54,236,833	0	0
6,175	0	0	0	60180 - Printing	0	0	0
84,125	90,631	60,500	60,500	60190 - Utilities	60,500	0	0
6,629	4,570	11,000	11,000	60200 - Communications	3,750	0	0
83,056	126,298	49,000	49,000	60210 - Rentals	46,000	0	0
34,467	1,296	150,000	150,000	60220 - Repairs & Maintenance	250,000	0	0
86	0	0	0	60230 - Postage	0	0	0
865,187	540,677	1,060,500	1,060,500	60240 - Supplies	663,500	0	0
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	0	0
3,316	1,701	2,650	2,650	60270 - Local Travel	2,150	0	0
0	283	0	0	60280 - Insurance	0	0	0
96,757	103,603	149,000	149,000	60290 - Software, Subscription Computing, Maintenance	184,485	0	0
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	0	0
761,793	893,678	829,954	829,954	60355 - Project Overhead	341,079	0	0
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	0	0
-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 Acctnt	0	0	0
0	0	0	0	95112 - Settle Equip Use	0	0	0
1,755,879	1,701,296	1,560,950	1,560,950	TOTAL Materials & Supplies	1,283,685	0	0
565,224	925,359	873,635	873,635	60350 - Indirect Expense	945,401	0	0
46,964	58,895	60,712	60,712	60370 - Internal Service Telecommunications	61,886	0	0
689,962	711,404	782,519	782,519	60380 - Internal Service Data Processing	800,413	0	0
1,355,610	1,249,678	1,602,231	1,602,231	60410 - Internal Service Fleet Services	1,299,260	0	0
606,103	743,510	665,099	665,099	60430 - Internal Service Facilities & Property Management	701,909	0	0
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	0	0
291,832	291,832	291,832	291,832	60450 - Internal Service Capital Debt Retirement Fund	291,832	0	0
40,193	15,986	16,244	16,244	60460 - Internal Service Distribution & Records	9,378	0	0
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
3,857,588	4,093,232	4,949,222	4,949,222	TOTAL Internal Services	5,115,703	0	0
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
99,442	0	182,500	182,500	TOTAL Capital Outlay	0	0	0
57,939,301	58,412,557	71,582,078	71,582,078	TOTAL FUND 1501: Road Fund	69,062,102	0	0

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	0.00	0	0.00	0
1.00	37,089	1.00	40,558	1.00	42,914	6001 - Office Assistant 2	19.35	23.64	1.00	44,908	0.00	0	0.00	0
0.50	21,069	0.00	0	1.00	50,008	6002 - Office Assistant Senior	22.32	27.33	1.00	51,986	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	0	1.00	72,965	1.00	77,214	6031 - Contract Specialist Senior	36.56	44.94	1.00	83,332	0.00	0	0.00	0
3.00	214,952	3.00	248,855	3.00	260,940	6032 - Finance Specialist Senior	36.56	44.94	2.00	169,943	0.00	0	0.00	0
1.00	63,787	1.00	69,420	1.00	73,546	6073 - Data Analyst	30.65	37.61	1.00	77,068	0.00	0	0.00	0
2.00	141,494	2.00	157,909	2.00	169,955	6076 - Transportation Planning Specialist	36.56	44.94	3.00	245,667	0.00	0	0.00	0
1.00	76,340	1.00	82,496	2.00	179,718	6078 - Planner Senior	37.61	46.30	1.00	96,674	0.00	0	0.00	0
1.00	83,232	2.00	174,596	1.00	89,575	6088 - Program Specialist Senior	35.45	43.63	1.00	91,099	0.00	0	0.00	0
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	0.00	0	0.00	0
3.00	167,456	3.00	173,317	2.00	125,864	6098 - Striper Operator	25.08	30.65	2.00	127,994	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	63,792	1.00	66,946	1.00	68,695	6177 - Maintenance Specialist 2	27.33	33.46	1.00	69,864	0.00	0	0.00	0
1.00	62,717	1.00	67,767	1.00	71,582	6178 - Program Communications Specialist	29.81	36.56	1.00	74,985	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
3.00	228,444	5.00	386,192	6.00	490,464	6233 - Engineering Technician 3	33.46	41.13	4.00	327,647	0.00	0	0.00	0
0.00	0	0.00	0	1.00	90,249	6234 - Transportation Project Specialist	38.73	47.68	1.00	94,545	0.00	0	0.00	0
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	0.00	0	0.00	0
1.50	145,820	1.00	109,836	1.00	112,684	6311 - Engineer 3	47.68	58.68	1.00	108,827	0.00	0	0.00	0
1.00	73,326	1.00	77,688	1.00	82,161	6456 - Data Analyst Senior	36.56	44.94	1.00	86,095	0.00	0	0.00	0
1.00	70,307	1.00	75,386	1.00	79,977	9006 - Administrative Analyst (NR)	26.95	40.43	1.00	81,418	0.00	0	0.00	0
0.00	0	0.00	0	1.00	103,144	9146 - Planner Principal	37.80	56.70	1.00	104,957	0.00	0	0.00	0

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	0.00	0	0.00	0
2.00	152,427	2.00	144,080	2.00	185,608	9361 - Program Supervisor	30.31	46.77	2.00	172,889	0.00	0	0.00	0
0.00	0	1.00	93,936	1.00	113,816	9364 - Manager 2	37.80	56.70	1.00	112,874	0.00	0	0.00	0
3.00	289,217	2.00	201,212	1.00	104,106	9615 - Manager 1	35.07	54.14	1.00	105,981	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	166,801	1.00	173,640	1.00	178,850	9676 - County Engineer	52.91	84.66	1.00	176,768	0.00	0	0.00	0
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	0	0.00	0
67.00	4,614,818	71.00	5,247,635	72.00	5,362,490	TOTAL BUDGET			63.00	4,814,036	0.00	0	0.00	0

COMMUNITY SERVICES

FUND 1503: BICYCLE PATH CONSTRUCTION FUND

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

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	0	0
0	147	0	0	60110 - Overtime	0	0	0
0	40	0	0	60120 - Premium	11	0	0
0	9,756	0	0	60130 - Salary Related	5,820	0	0
0	7,266	0	0	60140 - Insurance Benefits	5,166	0	0
-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
-54,550	43,425	0	0	TOTAL Personnel	26,344	0	0
140,502	54,289	300,000	300,000	60160 - Pass-Through & Program Support	316,491	0	0
7,500	205,766	1,195,355	1,393,419	60170 - Professional Services	575,507	0	0
0	66,901	0	0	60568 - External Loans Remittances	0	0	0
148,002	326,956	1,495,355	1,693,419	TOTAL Contractual Services	891,998	0	0
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 & Svcs	0	0	0
3,280	5,610	0	99,640	TOTAL Materials & Supplies	0	0	0
85,846	5,262	2,436	2,436	60350 - Indirect Expense	26,673	0	0
0	0	0	0	60370 - Internal Service Telecommunications	0	0	0
0	21	186	186	60410 - Internal Service Fleet Services	46	0	0
10,441	11,432	32,411	32,411	60440 - Internal Service Other	237,833	0	0
96,287	16,715	35,033	35,033	TOTAL Internal Services	264,552	0	0
0	0	0	316,011	60550 - Capital Equipment - Expenditure	0	0	0
0	0	0	316,011	TOTAL Capital Outlay	0	0	0
0	1,007	0	0	60500 - Interest Expense	0	0	0
0	1,007	0	0	TOTAL Debt Service	0	0	0
193,019	393,712	1,530,388	2,144,103	TOTAL FUND 1505: Federal/State Program Fund	1,182,894	0	0

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	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	TOTAL BUDGET			0.22	15,347	0.00	0	0.00	0

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	0	0
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	0	0
1,246	2,147	4,215	4,215	60135 - Non Base Fringe	0	0	0
37	0	0	0	60140 - Insurance Benefits	45,003	0	0
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
17,409	16,970	50,000	50,000	TOTAL Personnel	192,429	0	0
29,228	181,037	901,015	901,015	60170 - Professional Services	1,102,787	0	0
29,228	181,037	901,015	901,015	TOTAL Contractual Services	1,102,787	0	0
630	0	0	0	60180 - Printing	0	0	0
812	1,005	5,000	5,000	60210 - Rentals	5,000	0	0
765	6,462	205,000	205,000	60240 - Supplies	155,000	0	0
1,366	6,939	30,000	30,000	60246 - Medical & Dental Supplies	32,571	0	0
0	13,647	20,000	20,000	60250 - Food	10,000	0	0
0	1,068	0	0	60290 - Software, Subscription Computing, Maintenance	2,000	0	0
0	436	20,000	20,000	60310 - Pharmaceuticals	20,000	0	0
12,615	19,811	22,968	22,968	60320 - Refunds	14,269	0	0
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
16,259	17,241	302,968	302,968	TOTAL Materials & Supplies	238,840	0	0
0	2,337	0	0	60435 - Internal Service Facilities Service Requests	0	0	0
0	2,337	0	0	TOTAL Internal Services	0	0	0
0	0	11,000	11,000	60530 - Buildings - Expenditure	0	0	0
0	36,990	0	0	60550 - Capital Equipment - Expenditure	0	0	0
0	36,990	11,000	11,000	TOTAL Capital Outlay	0	0	0
62,897	254,575	1,264,983	1,264,983	TOTAL FUND 1508: Animal Control Fund	1,534,056	0	0

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	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	TOTAL BUDGET			2.00	105,449	0.00	0	0.00	0

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	0	0
127,570	148,154	167,935	167,935	60100 - Temporary	99,760	0	0
215,509	137,188	260,000	260,000	60110 - Overtime	280,000	0	0
43,363	68,022	97,771	97,771	60120 - Premium	105,000	0	0
1,002,086	1,000,947	1,265,844	1,265,844	60130 - Salary Related	1,235,638	0	0
28,539	45,341	36,708	36,708	60135 - Non Base Fringe	8,420	0	0
813,945	777,842	877,354	877,354	60140 - Insurance Benefits	884,651	0	0
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	0	0
-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
4,556,039	4,701,797	5,487,485	5,487,485	TOTAL Personnel	5,323,124	0	0
1,405,485	1,677,974	11,047,948	11,047,948	60170 - Professional Services	22,761,498	0	0
1,405,485	1,677,974	11,047,948	11,047,948	TOTAL Contractual Services	22,761,498	0	0
5,705	0	0	0	60180 - Printing	0	0	0
75,764	76,555	75,000	75,000	60190 - Utilities	75,000	0	0
8,152	8,560	9,000	9,000	60200 - Communications	7,340	0	0
51,420	35,516	56,000	56,000	60210 - Rentals	55,000	0	0
20,727	1,494	7,000	7,000	60220 - Repairs & Maintenance	7,000	0	0
104	0	0	0	60230 - Postage	0	0	0
240,253	313,743	392,500	392,500	60240 - Supplies	395,000	0	0
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	0	0
136	15	750	750	60270 - Local Travel	500	0	0
0	283	0	0	60280 - Insurance	0	0	0
58,043	79,108	122,000	122,000	60290 - Software, Subscription Computing, Maintenance	178,410	0	0
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	0	0
372,624	272,319	192,181	192,181	60355 - Project Overhead	446,077	0	0
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	0	0
-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
457,159	235,995	2,778,125	2,778,125	TOTAL Materials & Supplies	762,250	0	0
320,519	548,207	475,706	475,706	60350 - Indirect Expense	478,630	0	0
26,408	36,287	34,814	34,814	60370 - Internal Service Telecommunications	36,574	0	0
465,250	505,248	499,457	499,457	60380 - Internal Service Data Processing	504,542	0	0
196,347	218,346	211,063	211,063	60410 - Internal Service Fleet Services	256,555	0	0

COMMUNITY SERVICES

FUND 1509: WILLAMETTE RIVER BRIDGE FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
295,986	312,715	329,242	329,242	60430 - Internal Service Facilities & Property Management	345,225	0	0
1,496	2,411	336	336	60432 - Internal Service Enhanced Building Services	1,824	0	0
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	0	0
14,214	14,835	22,267	22,267	60460 - Internal Service Distribution & Records	12,945	0	0
7,879	0	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
1,417,235	1,843,498	1,953,149	1,953,149	TOTAL Internal Services	2,324,858	0	0
0	0	60,000	60,000	60530 - Buildings - Expenditure	50,000	0	0
674,908	0	0	0	60540 - Other Improvements - Expenditure	0	0	0
674,908	0	60,000	60,000	TOTAL Capital Outlay	50,000	0	0
16,200	0	0	0	60500 - Interest Expense	0	0	0
16,200	0	0	0	TOTAL Debt Service	0	0	0
8,527,024	8,459,264	21,326,707	21,326,707	TOTAL FUND 1509: Willamette River Bridge Fund	31,221,730	0	0

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	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	60,152	1.00	65,039	1.00	66,732	6029 - Finance Specialist 1	26.54	32.51	1.00	67,881	0.00	0	0.00	0
1.00	79,831	1.00	86,249	1.00	91,371	6032 - Finance Specialist Senior	36.56	44.94	1.00	93,835	0.00	0	0.00	0
8.00	332,985	8.00	359,045	8.00	373,339	6059 - Bridge Operator	19.35	23.64	8.00	375,051	0.00	0	0.00	0
8.00	520,988	8.00	550,508	8.00	565,768	6060 - Bridge Maintenance Specialist	28.13	34.44	6.00	431,466	0.00	0	0.00	0
3.00	157,763	3.00	169,362	3.00	175,476	6176 - Maintenance Specialist 1	24.35	29.81	3.00	185,367	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
2.00	173,671	1.00	95,882	1.00	101,649	6236 - Engineer 2	42.37	52.12	1.00	106,415	0.00	0	0.00	0
1.00	108,625	1.00	113,960	1.00	120,436	6311 - Engineer 3	47.68	58.68	2.00	245,048	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0	0.00	0
40.00	2,861,899	38.00	2,771,045	37.00	2,775,563	TOTAL BUDGET			35.00	2,707,610	0.00	0	0.00	0

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	0	0
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	0	0
210,529	232,403	260,724	260,724	60140 - Insurance Benefits	249,433	0	0
-68,190	0	0	0	90001 - ATYP Posting (CATS)	0	0	0
35,892	0	0	0	95102 - Settle Labor	0	0	0
1,129,774	1,367,713	1,551,676	1,551,676	TOTAL Personnel	1,445,141	0	0
3,993	4,252	82,347	82,347	60170 - Professional Services	90,843	0	0
3,993	4,252	82,347	82,347	TOTAL Contractual Services	90,843	0	0
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	0	0
2,559	1,458	4,000	4,000	60210 - Rentals	4,000	0	0
0	0	15,000	15,000	60220 - Repairs & Maintenance	15,000	0	0
14,936	9,459	25,000	25,000	60240 - Supplies	27,000	0	0
7	15	0	0	60246 - Medical & Dental Supplies	2,000	0	0
1,569	2,688	7,000	7,000	60260 - Training & Non-Local Travel	12,000	0	0
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	0	0
1,455	2,284	3,500	3,500	60340 - Dues & Subscriptions	3,500	0	0
136,622	184,746	143,238	143,238	60355 - Project Overhead	133,664	0	0
-94,869	-213,368	-143,238	-143,238	69000 - Offset, Project Overhead	-133,664	0	0
-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
56,388	-8,380	74,500	74,500	TOTAL Materials & Supplies	78,722	0	0
89,985	178,623	184,649	184,649	60350 - Indirect Expense	200,585	0	0
5,050	5,910	7,175	7,175	60370 - Internal Service Telecommunications	6,925	0	0
131,320	128,824	150,807	150,807	60380 - Internal Service Data Processing	162,819	0	0
19,927	9,454	6,846	6,846	60410 - Internal Service Fleet Services	19,045	0	0
67,814	79,508	80,314	80,314	60430 - Internal Service Facilities & Property Management	83,807	0	0
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	0	0
1,318	1,191	2,219	2,219	60460 - Internal Service Distribution & Records	1,604	0	0
287	0	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
362,999	408,394	477,010	477,010	TOTAL Internal Services	519,785	0	0
34,790	0	0	0	60550 - Capital Equipment - Expenditure	0	0	0



FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
34,790	0	0	0	TOTAL Capital Outlay	0	0	0
1,587,944	1,771,979	2,185,533	2,185,533	TOTAL FUND 1512: Land Corner Preservation Fund	2,134,491	0	0

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	0.00	0	0.00	0
0.00	0	1.00	75,246	1.00	89,800	6091 - Survey Specialist	37.61	46.30	1.00	94,071	0.00	0	0.00	0
3.00	197,085	3.00	196,448	3.00	207,642	6232 - Engineering Technician 2	28.94	35.45	3.00	214,000	0.00	0	0.00	0
4.00	294,205	4.00	311,306	4.00	328,381	6233 - Engineering Technician 3	33.46	41.13	3.00	248,279	0.00	0	0.00	0
1.00	119,003	1.00	124,441	1.00	128,174	9649 - County Surveyor	40.45	60.67	1.00	126,683	0.00	0	0.00	0
1.00	104,410	1.00	108,690	1.00	111,952	9674 - Survey Supervisor	35.33	52.99	1.00	110,649	0.00	0	0.00	0
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
10.00	778,671	11.00	881,988	11.00	915,246	TOTAL BUDGET			10.00	852,840	0.00	0	0.00	0

COMMUNITY 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	160,000	60170 - Professional Services	0	0	0
0	0	0	160,000	TOTAL Contractual Services	0	0	0
0	0	0	24,979	60210 - Rentals	0	0	0
0	0	0	40,000	60240 - Supplies	0	0	0
0	0	0	64,979	TOTAL Materials & Supplies	0	0	0
0	0	0	300,000	60550 - Capital Equipment - Expenditure	0	0	0
0	0	0	300,000	TOTAL Capital Outlay	0	0	0
0	0	0	524,979	TOTAL FUND 1515: Coronavirus (COVID-19) Response Fund	0	0	0

COMMUNITY SERVICES

FUND 1519: VIDEO LOTTERY FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
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
136,514	124,993	0	0	TOTAL Personnel	0	0	0
0	50,000	50,000	50,000	60160 - Pass-Through & Program Support	50,000	0	0
199,379	299,715	0	0	60170 - Professional Services	0	0	0
199,379	349,715	50,000	50,000	TOTAL Contractual Services	50,000	0	0
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
2,746	75,241	0	0	TOTAL Materials & Supplies	0	0	0
10,910	0	0	0	60380 - Internal Service Data Processing	0	0	0
45	50	0	0	60410 - Internal Service Fleet Services	0	0	0
229	0	0	0	60440 - Internal Service Other	0	0	0
11,185	50	0	0	TOTAL Internal Services	0	0	0
349,824	550,000	50,000	50,000	TOTAL FUND 1519: Video Lottery Fund	50,000	0	0

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
1.00	83,232	0.00	0	0.00	0	TOTAL BUDGET			0.00	0	0.00	0	0.00	0

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
88,414	25,834	0	0	TOTAL Personnel	0	0	0
1,049,331	447,438	656,818	656,818	60170 - Professional Services	450,000	0	0
1,049,331	447,438	656,818	656,818	TOTAL Contractual Services	450,000	0	0
14,740	21,502	20,000	20,000	60190 - Utilities	20,000	0	0
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
304,158	4,781,825	20,456	20,456	TOTAL Materials & Supplies	20,000	0	0
169	0	457	457	60370 - Internal Service Telecommunications	419	0	0
1,460	224	0	0	60410 - Internal Service Fleet Services	0	0	0
0	0	75,000	75,000	60440 - Internal Service Other	10,000	0	0
9,471,400	9,470,650	9,473,400	9,473,400	60450 - Internal Service Capital Debt Retirement Fund	8,587,510	0	0
606	0	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
9,473,636	9,470,874	9,548,857	9,548,857	TOTAL Internal Services	8,597,929	0	0
13,045	0	0	0	60540 - Other Improvements - Expenditure	0	0	0
13,045	0	0	0	TOTAL Capital Outlay	0	0	0
10,928,585	14,725,970	10,226,131	10,226,131	TOTAL FUND 2511: Sellwood Bridge Replacement Fund	9,067,929	0	0

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	0	0
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	0	0
14,198	34,971	49,228	49,228	60140 - Insurance Benefits	15,160	0	0
71,635	0	0	0	90001 - ATYP Posting (CATS)	0	0	0
164,521	250,721	372,966	372,966	TOTAL Personnel	99,833	0	0
2,708,809	6,110,680	15,507,078	15,507,078	60170 - Professional Services	20,455,000	0	0
2,708,809	6,110,680	15,507,078	15,507,078	TOTAL Contractual Services	20,455,000	0	0
3,687	3,112	0	0	60210 - Rentals	5,000	0	0
167	0	5,000	5,000	60240 - Supplies	445,000	0	0
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
67,857	86,333	606,000	606,000	TOTAL Materials & Supplies	450,000	0	0
6,726	0	94,842	94,842	60440 - Internal Service Other	741,499	0	0
0	1,303,425	1,811,710	1,811,710	60450 - Internal Service Capital Debt Retirement Fund	1,811,710	0	0
10,703	0	0	0	60460 - Internal Service Distribution & Records	0	0	0
17,430	1,303,425	1,906,552	1,906,552	TOTAL Internal Services	2,553,209	0	0
2,958,616	7,751,160	18,392,596	18,392,596	TOTAL FUND 2515: Burnside Bridge Fund	23,558,042	0	0

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	0	0.00	0
0.00	0	0.00	23,847	0.00	211,792	TOTAL BUDGET			0.00	59,734	0.00	0	0.00	0

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	0	0
184,711	337,491	197,519	197,519	60100 - Temporary	61,826	0	0
42,211	117,626	60,416	60,416	60110 - Overtime	41,351	0	0
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	0	0
37,114	100,851	72,686	72,686	60135 - Non Base Fringe	17,499	0	0
994,759	1,009,431	1,199,309	1,116,804	60140 - Insurance Benefits	1,132,389	0	0
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	0	0
-53,337	0	0	0	90001 - ATYP Posting (CATS)	0	0	0
6,299,426	7,075,112	7,898,040	7,388,495	TOTAL Personnel	7,247,768	0	0
102,975	173,989	40,605	39,341	60170 - Professional Services	305,861	0	0
102,975	173,989	40,605	39,341	TOTAL Contractual Services	305,861	0	0
2,965	0	4,600	4,600	60180 - Printing	0	0	0
6,329	6,305	4,500	3,771	60200 - Communications	10,180	0	0
4,779	13,928	8,200	8,054	60210 - Rentals	16,400	0	0
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	0	0
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	0	0
1,573	1,971	200	171	60270 - Local Travel	1,350	0	0
2,443	14,040	7,000	7,000	60290 - Software, Subscription Computing, Maintenance	6,410	0	0
7,479	1,870	5,100	4,371	60340 - Dues & Subscriptions	3,170	0	0
0	0	0	0	60355 - Project Overhead	0	0	0
0	-4	0	0	60680 - Cash Discounts Taken	0	0	0
123,704	126,284	146,980	142,693	TOTAL Materials & Supplies	138,185	0	0
24,588	35,498	37,936	34,174	60370 - Internal Service Telecommunications	60,596	0	0
566,071	583,152	664,265	608,910	60380 - Internal Service Data Processing	705,580	0	0
1,482	4,822	1,136	1,136	60410 - Internal Service Fleet Services	5,320	0	0
247,145	251,255	149,876	140,761	60430 - Internal Service Facilities & Property Management	140,659	0	0
6,060	10,690	10,576	9,933	60432 - Internal Service Enhanced Building Services	12,123	0	0
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	0	0
6,397	0	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
913,836	901,283	877,619	805,971	TOTAL Internal Services	933,945	0	0
7,439,941	8,276,668	8,963,244	8,376,500	TOTAL FUND 1000: General Fund	8,625,759	0	0

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	0.00	0	0.00	0
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	0.00	0	0.00	0
4.00	222,657	2.00	126,368	2.00	133,464	6029 - Finance Specialist 1	26.54	32.51	2.00	135,762	0.00	0	0.00	0
4.00	255,498	5.00	339,966	5.00	347,208	6030 - Finance Specialist 2	30.65	37.61	5.00	363,324	0.00	0	0.00	0
4.00	332,263	4.00	341,374	3.00	263,382	6031 - Contract Specialist Senior	36.56	44.94	4.00	364,614	0.00	0	0.00	0
1.00	73,503	2.00	169,392	2.00	175,465	6032 - Finance Specialist Senior	36.56	44.94	2.00	172,417	0.00	0	0.00	0
1.00	84,696	2.00	171,116	2.00	181,750	6063 - Project Manager Represented	38.73	47.68	2.00	190,366	0.00	0	0.00	0
8.00	586,125	6.00	472,300	6.00	489,109	6111 - Procurement Analyst Senior	36.56	44.94	6.00	535,892	0.00	0	0.00	0
0.00	0	3.00	180,550	2.00	127,509	6112 - Procurement Analyst	31.59	38.73	2.00	139,233	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
3.00	314,633	2.00	235,392	2.00	251,966	9336 - Finance Manager	40.45	60.67	2.00	249,035	0.00	0	0.00	0
1.00	139,430	2.00	280,147	1.00	149,503	9338 - Finance Manager Senior	47.18	70.77	1.25	184,703	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	217,496	1.00	128,928	1.00	132,925	9613 - Department Director 2	62.86	100.58	1.00	135,450	0.00	0	0.00	0
0.00	0	0.00	0	1.00	145,147	9619 - Deputy Director	48.99	78.39	1.00	163,674	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	87,531	1.00	71,939	1.00	102,280	9710 - Management Analyst	35.07	49.10	1.00	102,531	0.00	0	0.00	0
0.00	0	0.00	0	2.00	192,221	9715 - Human Resources Manager 1	37.80	56.70	1.00	118,394	0.00	0	0.00	0
2.00	174,778	2.00	178,193	2.00	217,414	9730 - Budget Analyst Senior	35.33	52.99	2.00	218,011	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0	0.00	0
47.00	4,048,813	47.00	4,251,025	50.00	4,566,417	TOTAL BUDGET			46.25	4,296,410	0.00	0	0.00	0

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
63,776	0	0	0	TOTAL Contractual Services	0	0	0
63,776	0	0	0	TOTAL FUND 1505: Federal/State Program Fund	0	0	0

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
0	2,056	0	0	TOTAL Personnel	0	0	0
0	119,608	240,000	240,000	60170 - Professional Services	30,000	0	0
0	119,608	240,000	240,000	TOTAL Contractual Services	30,000	0	0
0	121,665	240,000	240,000	TOTAL FUND 1519: Video Lottery Fund	30,000	0	0

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
448,755	180,668	0	0	TOTAL Personnel	0	0	0
132,869,348	78,253,358	9,000,000	9,000,000	60170 - Professional Services	6,078,931	0	0
132,869,348	78,253,358	9,000,000	9,000,000	TOTAL Contractual Services	6,078,931	0	0
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
351,367	7,234,686	0	0	TOTAL Materials & Supplies	0	0	0
1,678	2,073	0	0	60370 - Internal Service Telecommunications	0	0	0
1,078	0	0	0	60410 - Internal Service Fleet Services	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
254,130	753,724	0	0	TOTAL Internal Services	0	0	0
579,683	16,845	0	0	60550 - Capital Equipment - Expenditure	0	0	0
579,683	16,845	0	0	TOTAL Capital Outlay	0	0	0
134,503,283	86,439,280	9,000,000	9,000,000	TOTAL FUND 2500: Downtown Courthouse Capital Fund	6,078,931	0	0

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
0.00	0	0.00	107,977	0.00	0	TOTAL BUDGET			0.00	0	0.00	0	0.00	0

COUNTY ASSETS

FUND 2503: ASSET REPLACEMENT REVOLVING FUND

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

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
252,539	131,611	0	0	TOTAL Personnel	0	0	0
796,824	1,809,557	5,981,446	5,981,446	60170 - Professional Services	7,507,807	0	0
796,824	1,809,557	5,981,446	5,981,446	TOTAL Contractual Services	7,507,807	0	0
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
148,392	135,322	0	0	TOTAL Materials & Supplies	0	0	0
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
209,540	344,965	0	0	TOTAL Internal Services	0	0	0
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
35,587	132,635	0	0	TOTAL Capital Outlay	0	0	0
1,442,881	2,554,090	5,981,446	5,981,446	TOTAL FUND 2506: Library Capital Construction Fund	7,507,807	0	0

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
858,926	962,020	0	0	TOTAL Personnel	0	0	0
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	0	0
5,436,832	13,367,683	25,571,565	25,571,565	TOTAL Contractual Services	23,082,966	0	0
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
909,197	-177,150	0	0	TOTAL Materials & Supplies	0	0	0
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 Services	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

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
1,387,663	1,465,228	106,270	106,270	TOTAL Internal Services	0	0	0
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
109,594	2,903	0	0	TOTAL Capital Outlay	0	0	0
8,702,213	15,620,684	25,677,835	25,677,835	TOTAL FUND 2507: Capital Improvement Fund	23,082,966	0	0

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
4.65	436,830	4.65	240,906	0.00	0	TOTAL BUDGET			0.00	0	0.00	0	0.00	0

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	0	0
1,725	69,910	109,704	109,704	60100 - Temporary	221,171	0	0
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	0	0
166	24,056	35,100	35,100	60135 - Non Base Fringe	83,869	0	0
39,839	31,480	22,179	22,179	60140 - Insurance Benefits	27,086	0	0
28	7,084	6,576	6,576	60145 - Non Base Insurance	61,299	0	0
36,506	0	0	0	90001 - ATYP Posting (CATS)	0	0	0
330,902	351,372	268,853	268,853	TOTAL Personnel	555,863	0	0
138,325	344,232	4,320,618	4,920,618	60170 - Professional Services	2,170,974	0	0
138,325	344,232	4,320,618	4,920,618	TOTAL Contractual Services	2,170,974	0	0
0	0	0	0	60220 - Repairs & Maintenance	0	0	0
0	5,722	0	0	60240 - Supplies	31,333	0	0
172,053	72,849	0	0	60290 - Software, Subscription Computing, Maintenance	2,262,600	0	0
0	-416	0	0	60680 - Cash Discounts Taken	0	0	0
172,053	78,155	0	0	TOTAL Materials & Supplies	2,293,933	0	0
641,280	773,760	4,589,471	5,189,471	TOTAL FUND 2508: Information Technology Capital Fund	5,020,770	0	0

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	0	0.00	0
0.00	114,834	0.00	124,441	0.00	68,979	TOTAL BUDGET			0.00	117,777	0.00	0	0.00	0

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	0	0
0	68,286	265,315	265,315	60100 - Temporary	187,670	0	0
5,720	26,323	60,158	60,158	60110 - Overtime	60,158	0	0
130	620	14,696	14,696	60120 - Premium	9,000	0	0
46,078	93,839	155,554	155,554	60130 - Salary Related	193,689	0	0
0	14,475	104,533	104,533	60135 - Non Base Fringe	70,000	0	0
40,654	65,684	61,471	61,471	60140 - Insurance Benefits	139,096	0	0
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	0	0
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
555,051	522,030	1,041,609	1,041,609	TOTAL Personnel	1,184,766	0	0
1,256,002	3,474,248	22,143,654	22,143,654	60170 - Professional Services	27,036,120	0	0
1,256,002	3,474,248	22,143,654	22,143,654	TOTAL Contractual Services	27,036,120	0	0
338	322	3,600	3,600	60200 - Communications	3,600	0	0
227,941	0	0	0	60220 - Repairs & Maintenance	0	0	0
6,456	642	9,500	9,500	60240 - Supplies	9,500	0	0
0	0	9,226	9,226	60260 - Training & Non-Local Travel	9,226	0	0
0	129	300	300	60270 - Local Travel	300	0	0
0	0	5,000	5,000	60290 - Software, Subscription Computing, Maintenance	57,500	0	0
0	0	500	500	60340 - Dues & Subscriptions	500	0	0
72,343	314,995	996,659	996,659	60355 - Project Overhead	1,507,596	0	0
0	0	-996,659	-996,659	69000 - Offset, Project Overhead	-1,507,596	0	0
46,277	0	0	0	95101 - Settle Matrl & Svcs	0	0	0
353,354	316,088	28,126	28,126	TOTAL Materials & Supplies	80,626	0	0
0	129,972	582,358	582,358	60360 - Internal Service Administrative Hub	752,467	0	0
2,595	3,187	10,297	10,297	60370 - Internal Service Telecommunications	5,425	0	0
48,758	55,367	137,067	137,067	60380 - Internal Service Data Processing	161,936	0	0
0	0	0	0	60410 - Internal Service Fleet Services	65,240	0	0
0	27,500	107,185	107,185	60430 - Internal Service Facilities & Property Management	119,006	0	0
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
285,897	727,170	836,907	836,907	TOTAL Internal Services	1,104,074	0	0
12,766	0	0	0	95109 - Settle Capital	0	0	0
12,766	0	0	0	TOTAL Capital Outlay	0	0	0
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	0	0

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	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	0.80	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	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6456 - Data Analyst Senior	36.56	44.94	1.00	88,037	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	0.50	64,087	9365 - Manager Senior	40.45	60.67	0.20	25,035	0.00	0	0.00	0
0.65	58,068	0.65	46,759	1.30	148,102	9615 - Manager 1	35.07	54.14	0.70	78,547	0.00	0	0.00	0
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	0	0.00	0
4.65	436,830	4.65	308,470	9.80	306,348	TOTAL BUDGET			10.90	474,443	0.00	0	0.00	0

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
271,736	0	0	0	TOTAL Personnel	0	0	0
24,411,479	597,824	2,100,000	2,100,000	60170 - Professional Services	600,000	0	0
24,411,479	597,824	2,100,000	2,100,000	TOTAL Contractual Services	600,000	0	0
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
1,383,394	13,121	0	0	TOTAL Materials & Supplies	0	0	0
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
3,730,319	112,008	0	0	TOTAL Internal Services	0	0	0
65,307	0	0	0	60550 - Capital Equipment - Expenditure	0	0	0
65,307	0	0	0	TOTAL Capital Outlay	0	0	0
29,862,234	722,953	2,100,000	2,100,000	TOTAL FUND 2510: Health Headquarters Capital Fund	600,000	0	0

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	0	0
30,297	8,430	3,358,765	3,358,765	TOTAL Contractual Services	1,377,869	0	0
30,297	8,430	3,358,765	3,358,765	TOTAL FUND 2512: Hansen Building Replacement Fund	1,377,869	0	0

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
4,007,388	1,728,700	0	0	TOTAL Personnel	0	0	0
13,059,567	1,635,967	0	0	60170 - Professional Services	0	0	0
13,059,567	1,635,967	0	0	TOTAL Contractual Services	0	0	0
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
495,526	110,820	0	0	TOTAL Materials & Supplies	0	0	0
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 Services	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
132,260	137,660	0	0	TOTAL Internal Services	0	0	0
17,694,742	3,613,147	0	0	TOTAL FUND 2513: ERP Project Fund	0	0	0

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
0.00	258,202	0.00	268,788	0.00	0	TOTAL BUDGET			0.00	0	0.00	0	0.00	0

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
0	1,372,818	1,700,000	1,700,000	TOTAL Contractual Services	0	0	0
0	2,573	0	0	60240 - Supplies	0	0	0
0	2,573	0	0	TOTAL Materials & Supplies	0	0	0
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
0	164,232	0	0	TOTAL Internal Services	0	0	0
0	1,539,623	1,700,000	1,700,000	TOTAL FUND 2516: Behavioral Health Resource Center Capital Fund	0	0	0

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	0	0
0	0	0	86,875	60130 - Salary Related	705,495	0	0
0	0	0	64,599	60140 - Insurance Benefits	427,426	0	0
0	0	0	389,774	TOTAL Personnel	2,920,122	0	0
0	0	0	4,701,031	60170 - Professional Services	382,382,259	0	0
0	0	0	4,701,031	TOTAL Contractual Services	382,382,259	0	0
0	0	0	0	60200 - Communications	780	0	0
0	0	0	0	TOTAL Materials & Supplies	780	0	0
0	0	0	7,600,000	60520 - Land - Expenditure	0	0	0
0	0	0	7,600,000	TOTAL Capital Outlay	0	0	0
0	0	0	12,690,805	TOTAL FUND 2517: Multnomah County Library Capital Construction Fund	385,303,161	0	0

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	6055 - Business Systems Analyst Senior	49.16	60.42	1.00	102,646	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6410 - Network Administrator Senior	49.16	60.42	1.00	102,646	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6412 - Systems Administrator Senior	49.16	60.42	1.00	102,646	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	73,235	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9364 - Manager 2	37.80	56.70	1.00	78,930	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9365 - Manager Senior	40.45	60.67	1.00	84,454	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9453 - IT Manager 2	48.99	78.39	1.00	102,297	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9458 - IT Project Manager 1	40.45	60.67	1.00	84,454	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9670 - Human Resources Analyst 2 (NR)	28.84	43.26	1.00	60,215	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9730 - Budget Analyst Senior	35.33	52.99	1.00	73,766	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	921,912	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	TOTAL BUDGET			10.00	1,787,201	0.00	0	0.00	0

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	0	0
16,308	38,796	0	0	60100 - Temporary	46,173	0	0
35,206	31,537	31,471	23,317	60110 - Overtime	10,115	0	0
1,671	1,769	0	0	60120 - Premium	0	0	0
279,851	330,145	344,089	346,398	60130 - Salary Related	361,802	0	0
1,358	7,689	0	0	60135 - Non Base Fringe	17,099	0	0
263,147	278,843	294,364	294,754	60140 - Insurance Benefits	311,756	0	0
1,000	0	0	0	60141 - Insurance Benefits - Medical Credits/Refunds	0	0	0
338	646	0	0	60145 - Non Base Insurance	21,729	0	0
-452	0	0	0	90001 - ATYP Posting (CATS)	0	0	0
1,127	0	0	0	95102 - Settle Labor	0	0	0
1,357,048	1,536,652	1,544,463	1,544,463	TOTAL Personnel	1,678,206	0	0
393,017	348,346	916,246	916,246	60170 - Professional Services	689,080	0	0
393,017	348,346	916,246	916,246	TOTAL Contractual Services	689,080	0	0
1,203	0	3,800	3,800	60180 - Printing	0	0	0
496,307	830,138	930,000	930,000	60190 - Utilities	899,847	0	0
1,524	1,814	1,900	1,900	60200 - Communications	1,900	0	0
138,399	3,564	2,000	2,000	60210 - Rentals	3,600	0	0
317,900	501,535	370,937	370,937	60220 - Repairs & Maintenance	401,000	0	0
0	0	200	200	60230 - Postage	0	0	0
967,568	677,937	565,975	569,475	60240 - Supplies	598,220	0	0
0	560	0	0	60246 - Medical & Dental Supplies	0	0	0
150,188	100,293	0	0	60260 - Training & Non-Local Travel	1,460	0	0
437	1,259	600	600	60270 - Local Travel	500	0	0
34,069	10,081	30,200	30,200	60290 - Software, Subscription Computing, Maintenance	27,000	0	0
5	53	6,500	6,500	60340 - Dues & Subscriptions	800	0	0
-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
2,108,982	2,126,446	1,912,112	1,915,612	TOTAL Materials & Supplies	1,934,327	0	0
294,735	698,537	773,649	773,649	60360 - Internal Service Administrative Hub	822,336	0	0
5,533	3,969	11,056	11,056	60370 - Internal Service Telecommunications	11,357	0	0
161,970	153,111	168,702	168,702	60380 - Internal Service Data Processing	185,070	0	0
38,236	41,271	0	0	60410 - Internal Service Fleet Services	37,167	0	0
694,313	537,514	649,313	649,313	60430 - Internal Service Facilities & Property Management	689,655	0	0
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	0	0
36,805	0	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0

COUNTY ASSETS

FUND 3501: FLEET MANAGEMENT FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
1,249,894	1,467,682	1,616,030	1,616,030	TOTAL Internal Services	1,761,344	0	0
223,055	294,548	688,657	688,657	60550 - Capital Equipment - Expenditure	543,629	0	0
223,055	294,548	688,657	688,657	TOTAL Capital Outlay	543,629	0	0
5,331,996	5,773,674	6,677,508	6,681,008	TOTAL FUND 3501: Fleet Management Fund	6,606,586	0	0

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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	37,619	1.00	41,134	1.00	43,430	6125 - Motor Pool Attendant	18.81	22.97	1.00	45,456	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6179 - Fleet Maintenance Technician 1	N/A	N/A	0.00	0	0.00	0	0.00	0
4.00	198,788	4.00	217,775	4.00	238,350	6180 - Fleet Maintenance Technician 2	27.33	33.46	4.00	251,004	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	69,745	1.00	73,150	1.00	78,759	6456 - Data Analyst Senior	36.56	44.94	1.00	82,305	0.00	0	0.00	0
0.25	23,038	0.25	23,983	0.25	24,702	9361 - Program Supervisor	30.31	46.77	0.25	24,415	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	83,598	1.00	87,026	1.00	89,637	9689 - Fleet Maintenance Supervisor	30.31	42.43	1.00	88,594	0.00	0	0.00	0
0.00	0	0.00	0	0.00	-10,203	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	39	0.00	0	0.00	0
13.15	777,916	13.35	851,535	13.25	874,539	TOTAL BUDGET			13.25	909,532	0.00	0	0.00	0

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
2,200	8,691	0	0	TOTAL Contractual Services	0	0	0
0	0	0	0	60680 - Cash Discounts Taken	0	0	0
0	0	0	0	TOTAL Materials & Supplies	0	0	0
1,636,913	1,854,012	10,166,839	10,166,839	60550 - Capital Equipment - Expenditure	9,766,523	0	0
1,636,913	1,854,012	10,166,839	10,166,839	TOTAL Capital Outlay	9,766,523	0	0
1,639,114	1,862,702	10,166,839	10,166,839	TOTAL FUND 3502: Fleet Asset Replacement Fund	9,766,523	0	0

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	0	0
581,409	1,059,021	1,697,800	1,697,800	60100 - Temporary	930,606	0	0
253,370	262,089	150,353	150,353	60110 - Overtime	191,921	0	0
24,873	37,239	7,550	7,550	60120 - Premium	37,000	0	0
5,641,806	6,303,252	7,065,523	7,078,569	60130 - Salary Related	7,962,304	0	0
141,602	296,039	619,257	619,257	60135 - Non Base Fringe	279,880	0	0
3,670,490	3,753,317	4,166,421	4,168,916	60140 - Insurance Benefits	4,685,460	0	0
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	0	0
-265,162	0	0	0	90001 - ATYP Posting (CATS)	0	0	0
100	0	0	0	95102 - Settle Labor	0	0	0
26,326,828	29,063,050	32,551,479	32,601,921	TOTAL Personnel	34,848,243	0	0
4,285,305	5,416,852	3,926,774	3,926,774	60170 - Professional Services	3,825,098	0	0
4,285,305	5,416,852	3,926,774	3,926,774	TOTAL Contractual Services	3,825,098	0	0
12,873	0	7,884	7,884	60180 - Printing	0	0	0
77,220	151,740	154,000	154,000	60190 - Utilities	154,000	0	0
2,159,493	1,712,976	2,843,495	2,849,850	60200 - Communications	2,593,873	0	0
113,504	182,561	180,000	180,000	60210 - Rentals	186,240	0	0
384,039	68,805	364,000	364,000	60220 - Repairs & Maintenance	325,500	0	0
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	0	0
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	0	0
9,549	8,838	11,180	11,180	60270 - Local Travel	3,000	0	0
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	0	0
90,908	100,532	151,008	151,008	60340 - Dues & Subscriptions	179,830	0	0
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
13,399,999	13,878,005	16,028,784	16,077,349	TOTAL Materials & Supplies	15,688,980	0	0
3,370,324	2,947,603	3,783,317	3,783,317	60360 - Internal Service Administrative Hub	4,033,297	0	0
-4	185	0	0	60370 - Internal Service Telecommunications	0	0	0
35,796	33,918	41,933	41,933	60410 - Internal Service Fleet Services	28,835	0	0
1,193,148	1,214,585	936,332	936,332	60430 - Internal Service Facilities & Property Management	828,727	0	0
26,053	44,676	47,850	47,850	60432 - Internal Service Enhanced Building Services	57,257	0	0
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	0	0
35,540	37,073	41,695	41,695	60460 - Internal Service Distribution & Records	40,540	0	0
130,573	0	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0

COUNTY ASSETS

FUND 3503: INFORMATION TECHNOLOGY FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
11,596,735	12,803,270	11,639,127	11,639,127	TOTAL Internal Services	11,772,406	0	0
240,817	468,899	8,815,174	8,815,174	60550 - Capital Equipment - Expenditure	6,069,432	0	0
240,817	468,899	8,815,174	8,815,174	TOTAL Capital Outlay	6,069,432	0	0
55,849,684	61,630,077	72,961,338	73,060,345	TOTAL FUND 3503: Information Technology Fund	72,204,159	0	0

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	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6111 - Procurement Analyst Senior	36.56	44.94	1.00	79,114	0.00	0	0.00	0
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	0.00	0	0.00	0
3.00	265,039	3.00	280,864	3.00	309,609	6405 - Development Analyst	41.13	50.58	2.00	211,222	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	99,432	1.00	104,276	1.00	107,010	6407 - Database Administrator	42.37	52.12	1.00	108,827	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
4.00	233,767	4.00	233,065	4.00	244,535	6415 - Information Specialist 1	26.54	32.51	3.00	192,926	0.00	0	0.00	0
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	0.00	0	0.00	0
3.00	241,551	3.00	260,846	3.00	268,725	6417 - Information Specialist 3	35.45	43.63	4.00	353,386	0.00	0	0.00	0
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	0.00	0	0.00	0
3.00	344,272	3.00	403,182	3.00	415,282	9452 - IT Manager 1	43.68	65.52	4.00	547,264	0.00	0	0.00	0
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	0.00	0	0.00	0
4.00	579,650	4.00	720,018	4.00	715,400	9454 - IT Manager Senior	52.91	84.66	4.00	704,557	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0	0.00	0
164.95	16,755,520	164.95	17,755,386	164.00	18,460,197	TOTAL BUDGET			174.75	20,578,168	0.00	0	0.00	0

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	0	0
10,191	82,527	107,529	107,529	60100 - Temporary	22,698	0	0
929	1,632	3,519	3,519	60110 - Overtime	4,000	0	0
14	358	0	0	60120 - Premium	0	0	0
212,588	250,937	271,701	271,701	60130 - Salary Related	320,138	0	0
858	28,030	31,872	31,872	60135 - Non Base Fringe	2,052	0	0
218,305	240,423	250,755	250,755	60140 - Insurance Benefits	290,024	0	0
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	0	0
1,451	0	0	0	90001 - ATYP Posting (CATS)	0	0	0
307	0	0	0	95102 - Settle Labor	0	0	0
1,034,900	1,291,917	1,383,418	1,383,418	TOTAL Personnel	1,442,350	0	0
255,860	862,092	958,151	959,516	60170 - Professional Services	901,180	0	0
255,860	862,092	958,151	959,516	TOTAL Contractual Services	901,180	0	0
1,034	0	2,500	2,500	60180 - Printing	0	0	0
728	431	0	0	60190 - Utilities	100	0	0
2,600	2,789	2,500	2,500	60200 - Communications	2,340	0	0
2,287	13,201	0	0	60210 - Rentals	2,500	0	0
11,497	435	2,700	2,700	60220 - Repairs & Maintenance	4,299	0	0
418,169	0	0	0	60230 - Postage	0	0	0
13,595	-1,698	117,129	117,129	60240 - Supplies	1,000	0	0
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	0	0
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	0	0
1,524	1,019	810	810	60340 - Dues & Subscriptions	2,010	0	0
97	0	0	0	95101 - Settle Matrl & Svcs	0	0	0
577,636	135,350	237,495	237,495	TOTAL Materials & Supplies	140,124	0	0
170,565	432,320	428,589	428,589	60360 - Internal Service Administrative Hub	449,328	0	0
4,993	7,656	9,213	9,213	60370 - Internal Service Telecommunications	8,004	0	0
159,993	164,277	115,982	115,982	60380 - Internal Service Data Processing	150,369	0	0
79,173	67,524	108,545	108,545	60410 - Internal Service Fleet Services	66,947	0	0
548,502	531,210	557,781	557,781	60430 - Internal Service Facilities & Property Management	580,123	0	0
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
976,493	1,238,188	1,220,110	1,220,110	TOTAL Internal Services	1,254,771	0	0
7,110	0	580,693	580,693	60550 - Capital Equipment - Expenditure	287,429	0	0

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FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
7,110	0	580,693	580,693	TOTAL Capital Outlay	287,429	0	0
2,851,998	3,527,546	4,379,867	4,381,232	TOTAL FUND 3504: Mail Distribution Fund	4,025,854	0	0

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	0.00	0	0.00	0
2.00	90,797	2.00	103,208	2.00	105,862	6116 - Records Administration Assistant	21.05	25.78	2.00	107,658	0.00	0	0.00	0
6.00	268,374	6.00	283,842	6.00	291,276	6124 - Driver	19.35	23.64	6.00	296,160	0.00	0	0.00	0
1.00	75,385	1.00	74,722	1.00	92,269	6456 - Data Analyst Senior	36.56	44.94	2.00	179,930	0.00	0	0.00	0
0.50	46,077	1.50	110,129	1.50	132,366	9361 - Program Supervisor	30.31	46.77	0.50	48,830	0.00	0	0.00	0
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	0.00	0	0.00	0
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
11.80	650,408	11.60	682,862	11.50	692,857	TOTAL BUDGET			12.50	801,816	0.00	0	0.00	0

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	0	0
184,887	291,566	21,270	21,270	60100 - Temporary	22,091	0	0
406,913	457,199	309,867	328,044	60110 - Overtime	317,275	0	0
82,607	72,841	148,204	148,204	60120 - Premium	153,925	0	0
2,691,791	2,939,043	3,708,338	3,708,338	60130 - Salary Related	3,871,130	0	0
43,209	78,751	1,791	1,791	60135 - Non Base Fringe	1,860	0	0
2,143,595	2,161,895	2,590,357	2,590,357	60140 - Insurance Benefits	2,704,974	0	0
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	0	0
-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
12,392,579	13,802,754	15,903,197	15,903,197	TOTAL Personnel	16,330,350	0	0
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	0	0
9,863,961	9,467,646	11,353,525	11,353,525	TOTAL Contractual Services	11,440,152	0	0
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	0	0
139,565	23,992	58,164	58,164	60200 - Communications	59,187	0	0
7,445,496	8,175,222	8,560,820	8,600,937	60210 - Rentals	9,026,620	0	0
3,271,253	5,376,770	12,053,847	13,206,696	60220 - Repairs & Maintenance	12,853,814	0	0
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	0	0
24,758	6,522	66,504	66,504	60260 - Training & Non-Local Travel	32,200	0	0
5,343	676	5,240	5,240	60270 - Local Travel	5,363	0	0
58,826	68,369	57,643	57,643	60280 - Insurance	126,138	0	0
11,296	27,589	33,592	33,592	60290 - Software, Subscription Computing, Maintenance	28,648	0	0
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	0	0
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
22,123,309	21,965,051	28,187,560	29,380,526	TOTAL Materials & Supplies	28,896,367	0	0
1,757,736	1,483,100	1,546,097	1,546,097	60360 - Internal Service Administrative Hub	1,622,227	0	0
81,290	108,411	97,033	97,033	60370 - Internal Service Telecommunications	131,778	0	0

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	0	0
620,831	666,758	783,379	783,379	60410 - Internal Service Fleet Services	792,728	0	0
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	0	0
11,701,231	10,691,481	5,976,981	5,976,981	60450 - Internal Service Capital Debt Retirement Fund	5,977,731	0	0
15,352	19,143	20,909	20,909	60460 - Internal Service Distribution & Records	19,102	0	0
-2,907,743	0	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
12,702,790	14,781,676	10,105,266	10,105,266	TOTAL Internal Services	10,319,627	0	0
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
4,641,543	1,722,815	42,630	42,630	TOTAL Capital Outlay	0	0	0
0	0	0	0	60490 - Principal	0	0	0
0	0	0	0	60500 - Interest Expense	0	0	0
0	0	0	0	TOTAL Debt Service	0	0	0
61,724,182	61,739,942	65,592,178	66,785,144	TOTAL FUND 3505: Facilities Management Fund	66,986,496	0	0

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	0.00	0	0.00	0
0.50	22,371	0.50	19,357	0.50	24,273	6001 - Office Assistant 2	19.35	23.64	0.50	24,680	0.00	0	0.00	0
1.50	78,909	0.50	27,399	0.80	46,426	6005 - Executive Specialist	25.78	31.59	1.00	60,578	0.00	0	0.00	0
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	0.00	0	0.00	0
5.00	365,036	5.00	386,884	5.00	389,365	6017 - Facilities Specialist 2	33.46	41.13	6.00	474,968	0.00	0	0.00	0
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	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	96,201	0.00	0	0.00	0
7.00	412,386	7.00	433,922	8.00	500,090	6097 - Facilities Maintenance	28.13	34.44	8.00	513,793	0.00	0	0.00	0
2.00	110,580	2.00	118,010	1.00	62,932	6100 - Lighting Technician	25.08	30.65	1.00	63,997	0.00	0	0.00	0
0.00	0	1.00	77,489	1.00	79,532	6113 - Property Management Specialist	31.59	38.73	1.00	80,868	0.00	0	0.00	0
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	0.00	0	0.00	0
12.00	855,348	11.00	822,415	9.00	690,417	6121 - HVAC Engineer Senior	37.37	37.37	9.00	702,261	0.00	0	0.00	0
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	0.00	0	0.00	0
3.00	153,000	3.00	160,482	3.00	164,682	6123 - HVAC Assistant	26.74	26.74	3.00	167,499	0.00	0	0.00	0
1.00	66,974	2.00	140,498	4.00	288,396	6126 - HVAC Engineer	35.11	35.11	4.00	293,240	0.00	0	0.00	0
5.00	404,630	5.00	424,460	6.00	520,098	6143 - Electronic Technician	41.18	42.43	6.00	528,954	0.00	0	0.00	0
1.00	87,971	1.00	92,282	1.00	94,670	6144 - Electronic Technician Chief	44.82	46.12	1.00	96,299	0.00	0	0.00	0
10.00	642,919	10.00	718,785	10.00	730,681	6147 - Carpenter	29.81	36.56	10.00	748,955	0.00	0	0.00	0
3.00	174,237	3.00	173,757	3.00	179,957	6149 - Locksmith	26.54	32.51	3.00	198,492	0.00	0	0.00	0
6.00	438,692	6.00	462,480	7.00	551,313	6155 - Alarm Technician	37.38	38.53	7.00	560,755	0.00	0	0.00	0
1.00	108,625	1.00	113,960	1.00	120,436	6311 - Engineer 3	47.68	58.68	1.00	122,524	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
3.25	281,141	3.25	297,850	1.25	113,749	9361 - Program Supervisor	30.31	46.77	1.25	118,876	0.00	0	0.00	0
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	0.00	0	0.00	0
0.70	59,645	1.70	122,294	4.70	504,585	9615 - Manager 1	35.07	54.14	5.30	581,237	0.00	0	0.00	0
1.00	154,445	1.00	100,486	1.00	165,602	9679 - Facilities & Property Management	52.91	84.66	1.00	176,768	0.00	0	0.00	0

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	0	0.00	0
100.45	7,730,302	101.45	8,246,101	108.95	9,121,913	TOTAL BUDGET			107.85	9,257,582	0.00	0	0.00	0

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	0	0
198,070	409,049	43,606	43,606	60100 - Temporary	5,200	0	0
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	0	0
28,981	96,498	18,457	18,457	60135 - Non Base Fringe	0	0	0
3,036,394	3,211,719	3,308,573	3,308,869	60140 - Insurance Benefits	3,686,678	0	0
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	0
17,003,516	18,991,751	18,993,405	18,999,890	TOTAL Personnel	20,591,067	0	0
4,563,501	3,924,802	5,927,730	5,927,730	60150 - County Match & Sharing	5,531,615	0	0
1,463,793	1,750,121	864,039	864,039	60155 - Direct Client Assistance	771,280	0	0
21,892,042	23,394,453	24,461,939	24,461,939	60160 - Pass-Through & Program Support	25,147,355	0	0
877,811	919,908	812,398	812,398	60170 - Professional Services	887,868	0	0
2,775	0	0	0	60685 - Prior Year Grant Expenditures	0	0	0
28,799,922	29,989,284	32,066,106	32,066,106	TOTAL Contractual Services	32,338,118	0	0
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	0	0
89,568	115,123	97,572	97,572	60210 - Rentals	115,974	0	0
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	0	0
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	0	0
18,310	19,520	21,715	21,715	60270 - Local Travel	23,315	0	0
54,339	123,080	17,000	17,000	60290 - Software, Subscription Computing, Maintenance	7,185	0	0
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	0	0
-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
737,536	945,184	645,830	643,032	TOTAL Materials & Supplies	704,695	0	0
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	0	0
1,584,067	2,621,708	1,806,483	1,806,483	60380 - Internal Service Data Processing	1,966,849	0	0
105,817	98,782	208,572	208,572	60410 - Internal Service Fleet Services	201,796	0	0
0	0	0	0	60420 - Intl Svc Electronics	0	0	0
1,289,457	1,313,031	1,417,434	1,417,434	60430 - Internal Service Facilities & Property Management	1,559,941	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
38,409	60,909	46,527	46,527	60432 - Internal Service Enhanced Building Services	77,086	0	0
175,332	121,980	257,080	284,672	60435 - Internal Service Facilities Service Requests	236,869	0	0
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	0	0
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
3,529,955	4,480,078	3,995,803	4,023,395	TOTAL Internal Services	4,319,327	0	0
0	29,920	0	0	60550 - Capital Equipment - Expenditure	0	0	0
0	29,920	0	0	TOTAL Capital Outlay	0	0	0
50,070,928	54,436,217	55,701,144	55,732,423	TOTAL FUND 1000: General Fund	57,953,207	0	0

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	0.00	0	0.00	0
5.66	264,792	5.67	285,024	4.67	242,204	6002 - Office Assistant Senior	22.32	27.33	4.67	253,453	0.00	0	0.00	0
1.00	58,304	1.00	61,329	1.00	62,932	6003 - Clerical Unit Coordinator	25.08	30.65	1.00	63,997	0.00	0	0.00	0
1.00	53,553	1.00	58,036	1.00	61,488	6005 - Executive Specialist	25.78	31.59	1.00	64,324	0.00	0	0.00	0
1.00	51,870	1.00	54,664	1.00	56,105	6011 - Contract Technician	26.54	32.51	1.00	61,638	0.00	0	0.00	0
0.45	23,031	0.75	40,181	0.98	53,903	6013 - Community Information Specialist	24.35	29.81	1.48	86,140	0.00	0	0.00	0
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	0.00	0	0.00	0
10.17	653,216	9.28	615,698	6.64	470,360	6021 - Program Specialist	29.81	36.56	7.67	548,405	0.00	0	0.00	0
1.61	112,161	1.75	123,797	2.10	152,307	6022 - Program Coordinator	29.81	36.56	2.93	206,496	0.00	0	0.00	0
2.14	170,370	2.15	184,872	3.15	251,854	6026 - Budget Analyst	35.45	43.63	4.15	330,724	0.00	0	0.00	0
3.00	164,315	3.00	176,788	3.00	182,673	6029 - Finance Specialist 1	26.54	32.51	2.00	127,039	0.00	0	0.00	0
1.00	69,724	0.00	0	0.00	0	6030 - Finance Specialist 2	30.65	37.61	1.00	67,881	0.00	0	0.00	0
1.00	79,061	1.00	77,115	5.00	391,824	6031 - Contract Specialist Senior	36.56	44.94	5.00	410,562	0.00	0	0.00	0
4.00	297,636	5.00	396,924	5.00	417,708	6032 - Finance Specialist Senior	36.56	44.94	5.00	407,862	0.00	0	0.00	0
1.28	82,471	1.30	90,509	1.15	84,749	6033 - Administrative Analyst	30.65	37.61	1.15	83,690	0.00	0	0.00	0
3.90	244,069	2.80	185,536	2.15	149,541	6073 - Data Analyst	30.65	37.61	2.15	156,524	0.00	0	0.00	0
2.00	112,837	3.00	161,098	2.00	112,338	6074 - Data Technician	24.35	29.81	2.00	117,631	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	65,536	1.00	70,761	1.00	74,874	6111 - Procurement Analyst Senior	36.56	44.94	1.00	83,127	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6200 - Program Communications Coordinator	36.56	44.94	1.00	78,530	0.00	0	0.00	0
4.00	205,914	4.00	223,498	4.00	234,356	6247 - Victim Advocate	26.54	32.51	6.00	352,419	0.00	0	0.00	0
3.93	228,227	3.91	236,730	3.91	240,007	6290 - Veterans Services Officer	28.13	34.44	3.17	203,102	0.00	0	0.00	0
0.80	43,996	0.80	46,313	0.80	48,959	6291 - Addictions Specialist	26.54	32.51	0.80	51,198	0.00	0	0.00	0
5.00	347,465	5.00	361,100	5.00	366,850	6292 - Deputy Public Guardian	31.59	38.73	5.00	379,627	0.00	0	0.00	0
0.65	47,248	0.65	47,967	0.65	50,900	6295 - Clinical Services Specialist	32.51	39.91	0.65	52,583	0.00	0	0.00	0
4.25	273,591	4.25	291,504	3.79	269,327	6296 - Case Manager Senior	28.94	35.45	3.75	273,920	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6299 - Case Management Assistant	20.46	25.08	1.11	48,694	0.00	0	0.00	0
2.50	164,546	2.50	176,102	3.50	243,427	6301 - Human Services Investigator	29.81	36.56	4.50	300,973	0.00	0	0.00	0

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	0.00	0	0.00	0
1.00	76,148	1.00	79,879	1.00	81,954	6365 - Mental Health Consultant	32.51	39.91	1.00	83,332	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6374 - Emergency Management Analyst	35.45	43.63	1.00	74,985	0.00	0	0.00	0
1.37	112,014	2.15	190,299	2.15	196,986	6456 - Data Analyst Senior	36.56	44.94	2.15	200,714	0.00	0	0.00	0
0.60	41,946	0.60	45,148	0.60	46,329	6500 - Operations Process Specialist	30.65	37.61	0.60	47,118	0.00	0	0.00	0
0.30	23,115	0.30	21,973	0.30	23,312	9005 - Administrative Analyst Senior	28.84	43.26	0.30	23,732	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
2.00	168,704	2.00	180,890	2.00	189,242	9335 - Finance Supervisor	33.02	49.53	2.00	200,181	0.00	0	0.00	0
1.00	107,422	1.00	115,182	1.00	128,174	9336 - Finance Manager	40.45	60.67	1.00	126,683	0.00	0	0.00	0
1.00	139,430	1.00	145,147	1.00	149,503	9338 - Finance Manager Senior	47.18	70.77	1.00	147,762	0.00	0	0.00	0
8.98	700,112	8.63	744,701	9.99	901,612	9361 - Program Supervisor	30.31	46.77	6.70	593,098	0.00	0	0.00	0
1.02	113,952	1.02	118,624	1.02	122,184	9364 - Manager 2	37.80	56.70	1.02	120,762	0.00	0	0.00	0
2.02	240,933	0.95	88,224	0.99	120,735	9365 - Manager Senior	40.45	60.67	1.15	138,135	0.00	0	0.00	0
0.00	0	0.00	0	0.15	17,689	9366 - Quality Manager	40.45	60.67	0.15	19,002	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	174,985	1.00	187,625	1.00	212,475	9613 - Department Director 2	62.86	100.58	1.00	193,871	0.00	0	0.00	0
0.94	81,092	0.94	89,010	0.79	87,728	9615 - Manager 1	35.07	54.14	2.79	284,496	0.00	0	0.00	0
1.00	154,445	1.00	160,778	1.00	165,602	9619 - Deputy Director	48.99	78.39	1.00	163,674	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
2.00	164,557	2.00	198,139	1.00	103,738	9710 - Management Analyst	35.07	49.10	1.00	101,619	0.00	0	0.00	0
0.00	0	0.00	0	1.00	102,840	9715 - Human Resources Manager 1	37.80	56.70	1.00	106,843	0.00	0	0.00	0
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	0.00	0	0.00	0
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
144.33	10,161,633	142.28	10,632,033	145.33	11,293,569	TOTAL BUDGET			153.95	12,152,045	0.00	0	0.00	0

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	0	0
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	0	0
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	0	0
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
55,367,014	59,607,849	66,599,550	66,616,875	TOTAL Personnel	68,800,775	0	0
1,001,132	687,929	1,091,600	1,091,600	60150 - County Match & Sharing	1,304,892	0	0
16,722,865	16,171,204	17,490,041	17,490,041	60155 - Direct Client Assistance	20,245,520	0	0
11,394,327	11,924,771	11,999,664	11,999,664	60160 - Pass-Through & Program Support	15,501,449	0	0
2,198,457	2,153,970	2,895,263	2,867,346	60170 - Professional Services	2,327,370	0	0
-2,775	-2,055	0	0	60685 - Prior Year Grant Expenditures	0	0	0
31,314,007	30,935,819	33,476,568	33,448,651	TOTAL Contractual Services	39,379,231	0	0
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	0	0
179,088	165,806	170,323	170,323	60210 - Rentals	176,432	0	0
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	0	0
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	0	0
135,469	124,656	141,766	141,766	60270 - Local Travel	148,891	0	0
0	0	375	375	60280 - Insurance	375	0	0
5,652	7,335	36,033	36,033	60290 - Software, Subscription Computing, Maintenance	50,333	0	0
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	0	0
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
4,259,265	1,275,543	1,397,277	1,376,217	TOTAL Materials & Supplies	1,583,822	0	0
4,403,149	8,365,804	8,423,308	8,427,864	60350 - Indirect Expense	9,662,990	0	0
432,811	609,970	674,565	674,565	60370 - Internal Service Telecommunications	713,397	0	0
5,691,295	5,306,422	6,616,204	6,616,204	60380 - Internal Service Data Processing	6,862,137	0	0
592,773	559,822	789,335	789,335	60410 - Internal Service Fleet Services	689,356	0	0

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
3,423,743	3,729,040	3,440,223	3,440,223	60430 - Internal Service Facilities & Property Management	3,578,384	0	0
255,056	351,080	334,091	334,091	60432 - Internal Service Enhanced Building Services	489,389	0	0
444,865	480,913	3,790,926	2,049,206	60435 - Internal Service Facilities Service Requests	159,667	0	0
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	0	0
-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
15,774,255	19,902,736	24,513,550	22,776,386	TOTAL Internal Services	22,601,307	0	0
106,714,540	111,721,947	125,986,945	124,218,129	TOTAL FUND 1505: Federal/State Program Fund	132,365,135	0	0

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	0.00	0	0.00	0
13.34	638,913	13.33	664,000	11.33	602,077	6002 - Office Assistant Senior	22.32	27.33	11.33	612,216	0.00	0	0.00	0
1.00	51,732	1.00	56,143	1.00	59,285	6005 - Executive Specialist	25.78	31.59	1.00	62,092	0.00	0	0.00	0
5.55	287,850	5.25	285,586	7.53	418,615	6013 - Community Information Specialist	24.35	29.81	7.03	397,255	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
3.99	248,118	4.85	310,157	3.50	239,556	6022 - Program Coordinator	29.81	36.56	3.67	260,713	0.00	0	0.00	0
0.86	63,366	0.85	67,728	0.85	71,597	6026 - Budget Analyst	35.45	43.63	0.85	75,015	0.00	0	0.00	0
1.00	53,949	1.00	56,278	1.00	59,572	6029 - Finance Specialist 1	26.54	32.51	1.00	62,244	0.00	0	0.00	0
1.72	113,745	1.70	121,405	0.85	65,632	6033 - Administrative Analyst	30.65	37.61	0.85	66,750	0.00	0	0.00	0
3.90	260,401	4.00	282,170	4.85	352,163	6073 - Data Analyst	30.65	37.61	4.85	362,883	0.00	0	0.00	0
1.00	51,604	1.00	56,010	1.00	59,146	6074 - Data Technician	24.35	29.81	1.00	55,150	0.00	0	0.00	0
5.00	300,130	6.00	378,703	5.00	344,975	6084 - Weatherization Inspector	28.13	34.44	5.00	355,130	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
3.00	155,194	3.00	163,651	3.00	176,629	6247 - Victim Advocate	26.54	32.51	3.00	184,898	0.00	0	0.00	0
1.07	65,442	1.09	66,384	1.09	64,238	6290 - Veterans Services Officer	28.13	34.44	1.84	117,753	0.00	0	0.00	0
11.35	824,084	11.35	862,510	11.35	905,869	6295 - Clinical Services Specialist	32.51	39.91	11.35	931,376	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
3.00	160,260	3.00	168,834	3.00	173,262	6300 - Eligibility Specialist	22.97	28.13	3.00	176,205	0.00	0	0.00	0
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	0.00	0	0.00	0
1.20	98,402	1.20	111,736	1.20	116,954	6315 - Community Health Nurse	39.29	50.51	1.20	121,254	0.00	0	0.00	0
1.63	128,375	0.85	66,712	0.85	70,541	6456 - Data Analyst Senior	36.56	44.94	0.85	73,915	0.00	0	0.00	0
2.70	190,468	2.70	219,288	2.70	230,717	9005 - Administrative Analyst Senior	28.84	43.26	1.70	145,697	0.00	0	0.00	0
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	0.00	0	0.00	0
0.98	109,484	0.98	113,972	0.98	117,392	9364 - Manager 2	37.80	56.70	0.98	116,026	0.00	0	0.00	0
3.98	468,162	4.05	466,785	4.01	509,157	9365 - Manager Senior	40.45	60.67	2.85	360,779	0.00	0	0.00	0
0.00	0	0.00	0	0.85	100,238	9366 - Quality Manager	40.45	60.67	1.85	217,696	0.00	0	0.00	0

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	0.00	0	0.00	0
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	0.00	0	0.00	0
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
559.72	32,748,476	560.07	34,350,732	608.22	38,337,281	TOTAL BUDGET			605.90	39,524,065	0.00	0	0.00	0

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	0
0	0	52,418	81,738	60135 - Non Base Fringe	0	0	0
0	0	23,750	36,315	60145 - Non Base Insurance	0	0	0
0	0	200,000	457,148	TOTAL Personnel	0	0	0
0	0	1,435,923	4,681,718	60155 - Direct Client Assistance	0	0	0
0	0	18,619,341	18,844,341	60160 - Pass-Through & Program Support	0	0	0
0	0	20,055,264	23,526,059	TOTAL Contractual Services	0	0	0
0	0	92,896	145,796	60240 - Supplies	0	0	0
0	0	12,223	12,223	60260 - Training & Non-Local Travel	0	0	0
0	0	105,119	158,019	TOTAL Materials & Supplies	0	0	0
0	0	0	34,098	60350 - Indirect Expense	0	0	0
0	0	0	34,098	TOTAL Internal Services	0	0	0
0	0	20,360,383	24,175,324	TOTAL FUND 1515: Coronavirus (COVID-19) Response Fund	0	0	0

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	0	0
0	0	0	211,956	60130 - Salary Related	651,075	0	0
0	0	0	160,840	60140 - Insurance Benefits	504,127	0	0
0	0	0	949,769	TOTAL Personnel	2,853,603	0	0
0	0	0	9,020,000	60160 - Pass-Through & Program Support	16,054,000	0	0
0	0	0	41,000	60170 - Professional Services	5,000	0	0
0	0	0	9,061,000	TOTAL Contractual Services	16,059,000	0	0
0	0	0	23,300	60240 - Supplies	39,900	0	0
0	0	0	12,831	60260 - Training & Non-Local Travel	0	0	0
0	0	0	36,131	TOTAL Materials & Supplies	39,900	0	0
0	0	0	0	60350 - Indirect Expense	91,601	0	0
0	0	0	3,073	60370 - Internal Service Telecommunications	0	0	0
0	0	0	92,652	60380 - Internal Service Data Processing	306,200	0	0
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	0	0
0	0	0	600,000	60440 - Internal Service Other	1,200,000	0	0
0	0	0	1,365	60460 - Internal Service Distribution & Records	0	0	0
0	0	0	740,056	TOTAL Internal Services	1,604,101	0	0
0	0	0	10,786,956	TOTAL FUND 1522: Preschool for All Program Fund	20,556,604	0	0

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	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6021 - Program Specialist	29.81	36.56	2.00	124,486	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6030 - Finance Specialist 2	30.65	37.61	1.00	66,120	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6031 - Contract Specialist Senior	36.56	44.94	1.00	81,074	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	87,606	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6073 - Data Analyst	30.65	37.61	1.00	63,997	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6087 - Research Evaluation Analyst Senior	38.73	47.68	1.00	80,868	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6088 - Program Specialist Senior	35.45	43.63	4.00	301,080	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6178 - Program Communications Specialist	29.81	36.56	1.00	62,243	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6200 - Program Communications Coordinator	36.56	44.94	1.00	78,725	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9361 - Program Supervisor	30.31	46.77	2.00	172,922	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9365 - Manager Senior	40.45	60.67	1.00	113,415	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9602 - Division Director 2	47.18	70.77	1.00	130,695	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9615 - Manager 1	35.07	54.14	1.00	100,067	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9710 - Management Analyst	35.07	49.10	1.00	94,435	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9748 - Human Resources Analyst Senior	33.02	49.53	1.00	92,590	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	TOTAL BUDGET			21.00	1,698,401	0.00	0	0.00	0

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	0	0
373,547	764,991	219,709	207,039	60100 - Temporary	476,306	0	0
138,922	256,739	81,916	81,916	60110 - Overtime	81,916	0	0
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	0	0
78,267	210,121	15,280	15,280	60135 - Non Base Fringe	29,335	0	0
4,683,852	5,053,637	5,979,659	6,064,341	60140 - Insurance Benefits	6,478,367	0	0
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	0	0
-2,708	0	0	0	90001 - ATYP Posting (CATS)	0	0	0
0	0	0	0	95200 - ATYP Clean Up (Cent)	0	0	0
26,878,688	31,467,703	35,031,742	35,569,048	TOTAL Personnel	38,680,509	0	0
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	0	0
4,026,081	2,710,506	2,718,660	2,719,924	60170 - Professional Services	4,182,865	0	0
56,738	0	0	0	91002 - Assess Passthu/Supp	0	0	0
4,162,292	2,710,874	3,012,860	3,014,124	TOTAL Contractual Services	4,591,065	0	0
40,826	0	0	0	60180 - Printing	0	0	0
521,991	86	3,000	3,000	60190 - Utilities	2,000	0	0
12,812	18,160	16,885	17,614	60200 - Communications	20,005	0	0
51,679	81,363	52,598	52,744	60210 - Rentals	53,098	0	0
21,493	4,997	42,175	38,175	60220 - Repairs & Maintenance	29,413	0	0
2,656	0	0	0	60230 - Postage	0	0	0
242,166	229,013	343,257	323,567	60240 - Supplies	326,483	0	0
0	0	0	0	60250 - Food	0	0	0
132,849	165,538	323,112	323,695	60260 - Training & Non-Local Travel	304,212	0	0
60,618	51,514	65,422	65,451	60270 - Local Travel	63,170	0	0
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	0	0
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	0	0
0	0	0	0	60355 - Project Overhead	0	0	0
-950	-1,000	0	0	60680 - Cash Discounts Taken	0	0	0
1,860,339	1,265,142	1,641,591	1,618,117	TOTAL Materials & Supplies	1,598,728	0	0
111,776	155,583	152,650	156,412	60370 - Internal Service Telecommunications	209,097	0	0
3,084,061	3,287,575	3,466,552	3,521,907	60380 - Internal Service Data Processing	3,559,309	0	0
18,155	21,177	24,367	24,367	60410 - Internal Service Fleet Services	24,202	0	0
1,809,166	1,812,628	1,064,671	1,073,786	60430 - Internal Service Facilities & Property Management	1,162,085	0	0
46,988	78,370	81,188	81,831	60432 - Internal Service Enhanced Building Services	100,621	0	0
194,218	288,129	184,000	184,000	60435 - Internal Service Facilities Service Requests	161,000	0	0

COUNTY MANAGEMENT

FUND 1000: GENERAL FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
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	0	0
62,372	0	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
5,634,559	6,054,575	5,312,455	5,384,103	TOTAL Internal Services	5,562,339	0	0
29,889	0	0	0	60550 - Capital Equipment - Expenditure	0	0	0
29,889	0	0	0	TOTAL Capital Outlay	0	0	0
38,565,767	41,498,293	44,998,648	45,585,392	TOTAL FUND 1000: General Fund	50,432,641	0	0

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	0.00	0	0.00	0
1.50	67,752	0.50	23,029	0.50	24,395	6002 - Office Assistant Senior	22.32	27.33	0.50	25,548	0.00	0	0.00	0
1.00	60,152	1.00	55,336	1.00	58,590	6005 - Executive Specialist	25.78	31.59	1.00	61,336	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	69,890	1.00	75,433	1.00	84,863	6026 - Budget Analyst	35.45	43.63	1.00	88,469	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
3.00	235,994	5.00	380,197	5.00	384,955	6031 - Contract Specialist Senior	36.56	44.94	5.00	410,544	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
7.00	534,700	7.00	557,662	7.00	587,558	6044 - Property Appraiser 3	36.56	44.94	7.00	610,417	0.00	0	0.00	0
5.00	325,054	5.00	328,080	4.00	290,456	6045 - Tax Exemption Specialist	30.65	37.61	4.00	301,165	0.00	0	0.00	0
4.00	217,737	8.00	453,820	8.00	477,152	6051 - Property Appraiser 1	27.33	33.46	8.00	497,664	0.00	0	0.00	0
0.00	0	3.00	295,065	3.00	343,423	6055 - Business Systems Analyst Senior	49.16	60.42	4.00	473,576	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	67,310	2.00	132,462	3.00	199,353	6073 - Data Analyst	30.65	37.61	3.00	206,247	0.00	0	0.00	0
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	0.00	0	0.00	0
5.00	341,955	5.00	352,900	4.00	296,906	6111 - Procurement Analyst Senior	36.56	44.94	5.00	414,841	0.00	0	0.00	0
3.00	177,021	3.00	186,159	3.00	196,043	6112 - Procurement Analyst	31.59	38.73	4.00	293,712	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	0	0.00	0	3.00	289,397	6405 - Development Analyst	41.13	50.58	3.00	294,500	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
7.00	559,009	8.00	672,849	5.00	436,829	6456 - Data Analyst Senior	36.56	44.94	5.00	452,004	0.00	0	0.00	0
1.00	79,644	1.00	87,958	1.00	91,387	9005 - Administrative Analyst Senior	28.84	43.26	1.00	90,323	0.00	0	0.00	0
2.00	138,198	1.00	75,173	1.00	79,751	9006 - Administrative Analyst (NR)	26.95	40.43	1.00	81,188	0.00	0	0.00	0

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	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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
5.00	420,066	4.00	359,852	3.00	305,566	9335 - Finance Supervisor	33.02	49.53	3.00	307,434	0.00	0	0.00	0
5.00	565,051	6.00	648,973	6.00	765,019	9336 - Finance Manager	40.45	60.67	6.00	756,119	0.00	0	0.00	0
1.00	78,685	1.00	53,816	1.00	70,461	9337 - Payroll Tax Specialist	26.34	36.88	1.00	71,737	0.00	0	0.00	0
0.90	108,618	1.90	240,904	1.90	264,192	9338 - Finance Manager Senior	47.18	70.77	1.90	261,115	0.00	0	0.00	0
9.00	735,318	8.00	718,801	8.00	744,586	9361 - Program Supervisor	30.31	46.77	8.00	750,828	0.00	0	0.00	0
0.00	0	0.00	0	1.00	108,924	9364 - Manager 2	37.80	56.70	1.00	113,040	0.00	0	0.00	0
0.00	0	0.00	0	1.00	119,897	9365 - Manager Senior	40.45	60.67	1.00	118,444	0.00	0	0.00	0
1.00	151,495	1.00	162,438	1.00	172,333	9605 - County Assessor	52.91	84.66	1.00	170,327	0.00	0	0.00	0
0.00	0	0.00	0	1.00	212,475	9613 - Department Director 2	62.86	100.58	1.00	210,002	0.00	0	0.00	0
3.00	262,721	3.00	307,334	2.00	216,353	9615 - Manager 1	35.07	54.14	2.00	215,423	0.00	0	0.00	0
1.00	128,593	1.00	128,502	1.00	136,329	9618 - Deputy County Assessor	43.68	65.52	1.00	134,742	0.00	0	0.00	0
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	0.00	0	0.00	0
2.00	227,031	2.00	223,905	1.00	128,174	9630 - Chief Appraiser	40.45	60.67	1.00	126,684	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9636 - Office Assistant Senior (NR)	21.50	30.10	1.00	61,252	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	96,749	1.00	100,716	1.00	103,738	9710 - Management Analyst	35.07	49.10	2.00	200,097	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	79,644	1.00	82,909	1.00	85,397	9720 - Operations Administrator	28.87	40.42	1.00	84,403	0.00	0	0.00	0
5.00	440,409	5.00	484,681	5.00	514,146	9730 - Budget Analyst Senior	35.33	52.99	6.00	618,943	0.00	0	0.00	0
1.00	91,561	1.00	103,084	1.00	109,362	9731 - Economist	43.68	65.52	1.00	108,090	0.00	0	0.00	0
2.00	186,730	2.00	194,589	2.00	222,715	9734 - Budget Analyst Principal	40.45	60.67	2.00	223,216	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	95,386	1.00	102,276	1.00	108,506	9807 - Investment Officer	37.80	56.70	1.00	107,243	0.00	0	0.00	0
1.00	154,445	1.00	160,777	1.00	165,602	9808 - Budget Director	48.99	78.39	1.00	160,977	0.00	0	0.00	0
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

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
0.80	142,782	0.75	143,527	0.75	119,989	9810 - Chief Financial Officer	62.86	100.58	0.75	118,592	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0	0.00	0
231.38	17,195,475	244.58	19,540,260	249.38	20,796,568	TOTAL BUDGET			260.38	22,748,955	0.00	0	0.00	0

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	0	0
37,416	35,112	50,000	50,000	TOTAL Contractual Services	50,000	0	0
0	0	1,265	1,265	60350 - Indirect Expense	0	0	0
0	0	1,265	1,265	TOTAL Internal Services	0	0	0
37,416	35,112	51,265	51,265	TOTAL FUND 1504: Recreation Fund	50,000	0	0

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
85,152	0	0	0	TOTAL Personnel	0	0	0
0	0	0	0	60170 - Professional Services	0	0	0
0	0	0	0	TOTAL Contractual Services	0	0	0
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
28,790	0	0	0	TOTAL Materials & Supplies	0	0	0
9,754	0	0	0	60380 - Internal Service Data Processing	0	0	0
9,754	0	0	0	TOTAL Internal Services	0	0	0
123,696	0	0	0	TOTAL FUND 1519: Video Lottery Fund	0	0	0

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
1.00	90,950	0.00	0	0.00	0	TOTAL BUDGET			0.00	0	0.00	0	0.00	0

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	0	0
0	0	0	0	60130 - Salary Related	64,529	0	0
0	0	0	0	60140 - Insurance Benefits	49,431	0	0
0	0	0	0	TOTAL Personnel	284,132	0	0
0	0	0	0	60170 - Professional Services	12,875,985	0	0
0	0	0	0	TOTAL Contractual Services	12,875,985	0	0
0	0	0	0	60240 - Supplies	5,000	0	0
0	0	0	0	TOTAL Materials & Supplies	5,000	0	0
0	0	0	0	60370 - Internal Service Telecommunications	444	0	0
0	0	0	0	60380 - Internal Service Data Processing	8,264	0	0
0	0	0	0	60430 - Internal Service Facilities & Property Management	5,541	0	0
0	0	0	0	60432 - Internal Service Enhanced Building Services	475	0	0
0	0	0	0	TOTAL Internal Services	14,724	0	0
0	0	0	0	TOTAL FUND 1522: Preschool for All Program Fund	13,179,841	0	0

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	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	93,835	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	TOTAL BUDGET			2.00	170,172	0.00	0	0.00	0

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
0	0	0	0	TOTAL Personnel	0	0	0
0	0	0	0	60240 - Supplies	0	0	0
0	0	0	0	60260 - Training & Non-Local Travel	0	0	0
0	0	0	0	60340 - Dues & Subscriptions	0	0	0
0	0	0	0	TOTAL Materials & Supplies	0	0	0
0	0	0	0	TOTAL FUND 2500: Downtown Courthouse Capital Fund	0	0	0

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
0.76	46,508	0.50	33,076	0.00	0	TOTAL BUDGET			0.00	0	0.00	0	0.00	0

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
454,978	0	0	0	TOTAL Personnel	0	0	0
556,248	0	0	0	60170 - Professional Services	0	0	0
556,248	0	0	0	TOTAL Contractual Services	0	0	0
325	0	0	0	60200 - Communications	0	0	0
325	0	0	0	TOTAL Materials & Supplies	0	0	0
0	0	0	0	60410 - Internal Service Fleet Services	0	0	0
0	0	0	0	TOTAL Internal Services	0	0	0
1,011,551	0	0	0	TOTAL FUND 2504: Financed Projects Fund	0	0	0

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
25,137	0	0	0	TOTAL Personnel	0	0	0
0	0	0	0	60240 - Supplies	0	0	0
0	0	0	0	60260 - Training & Non-Local Travel	0	0	0
0	0	0	0	60340 - Dues & Subscriptions	0	0	0
0	0	0	0	TOTAL Materials & Supplies	0	0	0
25,137	0	0	0	TOTAL FUND 2510: Health Headquarters Capital Fund	0	0	0

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
0.24	14,687	0.00	0	0.00	0	TOTAL BUDGET			0.00	0	0.00	0	0.00	0

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
0	0	0	0	TOTAL Personnel	0	0	0
0	2	0	0	60170 - Professional Services	0	0	0
0	2	0	0	TOTAL Contractual Services	0	0	0
0	0	0	0	60200 - Communications	0	0	0
0	0	0	0	60240 - Supplies	0	0	0
0	0	0	0	60260 - Training & Non-Local Travel	0	0	0
0	0	0	0	60270 - Local Travel	0	0	0
0	0	0	0	60290 - Software, Subscription Computing, Maintenance	0	0	0
0	0	0	0	60340 - Dues & Subscriptions	0	0	0
0	0	0	0	TOTAL Materials & Supplies	0	0	0
0	0	0	0	60410 - Internal Service Fleet Services	0	0	0
0	0	0	0	TOTAL Internal Services	0	0	0
0	2	0	0	TOTAL FUND 2513: ERP Project Fund	0	0	0

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
6.00	655,387	0.00	0	0.00	0	TOTAL BUDGET			0.00	0	0.00	0	0.00	0

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	0	0
262	71,765	229,650	229,650	60100 - Temporary	131,000	0	0
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	0	0
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	0	0
983,930	1,069,088	1,050,000	1,050,000	60141 - Insurance Benefits - Medical Credits/Refunds	1,050,000	0	0
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
4,515,843	4,906,609	4,728,372	4,728,372	TOTAL Personnel	4,989,021	0	0
198,679	64,241	201,650	201,650	60150 - County Match & Sharing	175,000	0	0
2,161,555	2,306,392	2,024,509	2,024,509	60170 - Professional Services	2,337,830	0	0
2,360,234	2,370,633	2,226,159	2,226,159	TOTAL Contractual Services	2,512,830	0	0
3,355	0	0	0	60180 - Printing	0	0	0
4,299	5,021	5,460	5,460	60200 - Communications	5,460	0	0
5,048	8,032	2,734	2,734	60210 - Rentals	2,734	0	0
8,806	8,872	33,200	33,200	60220 - Repairs & Maintenance	26,485	0	0
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	0	0
509	209	800	800	60246 - Medical & Dental Supplies	800	0	0
23,549	13,359	42,630	42,630	60260 - Training & Non-Local Travel	38,896	0	0
1,809,759	2,244	3,500	3,500	60270 - Local Travel	3,520	0	0
68,754,801	69,416,344	74,618,461	74,618,461	60280 - Insurance	78,799,786	0	0
232,541	256,464	204,800	204,800	60290 - Software, Subscription Computing, Maintenance	191,000	0	0
3,260	4,638	500	500	60320 - Refunds	500	0	0
32,847,141	31,909,677	44,233,391	44,301,908	60330 - Claims Paid	48,807,709	0	0
7,139	6,623	12,394	12,394	60340 - Dues & Subscriptions	12,455	0	0
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
103,682,361	103,416,003	121,013,545	121,082,062	TOTAL Materials & Supplies	129,838,824	0	0
0	7	0	0	60350 - Indirect Expense	0	0	0
11,817	16,232	18,444	18,444	60370 - Internal Service Telecommunications	20,886	0	0
224,593	246,783	272,774	272,774	60380 - Internal Service Data Processing	251,503	0	0
7,561	5,975	9,582	9,582	60410 - Internal Service Fleet Services	6,678	0	0
349,391	356,013	225,354	225,354	60430 - Internal Service Facilities & Property Management	235,807	0	0
8,254	13,607	14,033	14,033	60432 - Internal Service Enhanced Building Services	16,741	0	0

COUNTY MANAGEMENT

FUND 3500: RISK MANAGEMENT FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
6,960	5,847	21,820	21,820	60435 - Internal Service Facilities Service Requests	3,500	0	0
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	0	0
8,255	0	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
662,330	682,551	587,778	587,778	TOTAL Internal Services	562,776	0	0
0	0	0	0	60565 - Internal Loans Remittances	1,000,000	0	0
0	0	0	0	TOTAL Debt Service	1,000,000	0	0
111,220,768	111,375,796	128,555,854	128,624,371	TOTAL FUND 3500: Risk Management Fund	138,903,451	0	0

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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
0.10	12,069	0.10	12,940	0.10	12,743	9338 - Finance Manager Senior	47.18	70.77	0.10	12,595	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
0.20	35,695	0.25	47,842	0.25	39,996	9810 - Chief Financial Officer	62.86	100.58	0.25	39,531	0.00	0	0.00	0
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
23.37	2,051,795	22.47	2,086,583	22.37	2,045,761	TOTAL BUDGET			24.37	2,292,054	0.00	0	0.00	0

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	0	0
236,479	193,816	284,196	284,196	60100 - Temporary	453,523	0	0
13,953	36,937	0	0	60110 - Overtime	0	0	0
6,794	5,565	76,541	76,541	60120 - Premium	73,577	0	0
4,650,078	5,354,710	5,966,224	5,966,224	60130 - Salary Related	6,359,693	0	0
33,296	34,944	23,955	23,955	60135 - Non Base Fringe	38,230	0	0
3,363,716	3,529,021	3,700,908	3,700,908	60140 - Insurance Benefits	4,002,309	0	0
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	0	0
-33,108	0	0	0	90001 - ATYP Posting (CATS)	0	0	0
-3,539	0	0	0	93002 - Assess Labor	0	0	0
21,666,489	23,865,222	25,509,331	25,509,331	TOTAL Personnel	27,273,019	0	0
7,647	21,177	0	0	60155 - Direct Client Assistance	25,200	0	0
597,589	333,059	457,900	457,900	60170 - Professional Services	462,350	0	0
605,235	354,236	457,900	457,900	TOTAL Contractual Services	487,550	0	0
50,634	0	0	0	60180 - Printing	0	0	0
55,290	69,626	50,000	50,000	60200 - Communications	130,120	0	0
79,575	110,680	134,150	134,150	60210 - Rentals	122,550	0	0
4,232	980	0	0	60220 - Repairs & Maintenance	1,000	0	0
1,453	0	0	0	60230 - Postage	0	0	0
329,941	222,872	401,874	401,874	60240 - Supplies	280,160	0	0
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	0	0
25,272	23,574	30,650	30,650	60270 - Local Travel	31,590	0	0
240,741	318,167	187,500	187,500	60290 - Software, Subscription Computing, Maintenance	339,795	0	0
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	0	0
-11,630	-8,152	0	0	60680 - Cash Discounts Taken	0	0	0
916,154	845,897	987,574	987,574	TOTAL Materials & Supplies	1,051,071	0	0
52,705	82,121	121,373	121,373	60370 - Internal Service Telecommunications	128,135	0	0
930,621	1,240,618	1,088,103	1,088,103	60380 - Internal Service Data Processing	948,275	0	0
36,711	77,441	100,651	100,651	60410 - Internal Service Fleet Services	91,890	0	0
1,289,023	1,226,795	2,097,772	2,097,772	60430 - Internal Service Facilities & Property Management	2,063,585	0	0
22,006	10,856	44,949	44,949	60432 - Internal Service Enhanced Building Services	50,590	0	0
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	0	0
13,061	0	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
2,682,862	2,941,873	3,854,213	3,854,213	TOTAL Internal Services	3,712,335	0	0

DISTRICT ATTORNEY

FUND 1000: GENERAL FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
10,248	5,124	45,000	45,000	60550 - Capital Equipment - Expenditure	45,000	0	0
10,248	5,124	45,000	45,000	TOTAL Capital Outlay	45,000	0	0
25,880,988	28,012,351	30,854,018	30,854,018	TOTAL FUND 1000: General Fund	32,568,975	0	0

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	0.00	0	0.00	0
1.00	38,525	1.00	34,808	1.00	37,706	6000 - Office Assistant 1	16.87	20.46	1.00	39,463	0.00	0	0.00	0
23.86	925,897	23.93	998,808	20.65	916,710	6001 - Office Assistant 2	19.35	23.64	21.30	961,529	0.00	0	0.00	0
3.12	154,940	3.00	159,744	2.00	108,556	6002 - Office Assistant Senior	22.32	27.33	2.00	111,952	0.00	0	0.00	0
1.00	52,900	1.00	57,354	1.00	60,608	6029 - Finance Specialist 1	26.54	32.51	1.00	63,413	0.00	0	0.00	0
1.00	62,242	1.00	67,273	1.00	71,065	6030 - Finance Specialist 2	30.65	37.61	1.00	74,406	0.00	0	0.00	0
1.00	80,420	1.00	86,881	1.00	91,820	6032 - Finance Specialist Senior	36.56	44.94	1.00	93,835	0.00	0	0.00	0
1.00	71,725	1.00	75,246	1.00	77,214	6073 - Data Analyst	30.65	37.61	1.00	78,530	0.00	0	0.00	0
0.00	0	1.00	77,489	1.00	94,600	6087 - Research Evaluation Analyst Senior	38.73	47.68	1.00	99,076	0.00	0	0.00	0
1.00	67,611	1.00	70,929	1.00	62,643	6112 - Procurement Analyst	31.59	38.73	1.00	75,565	0.00	0	0.00	0
5.25	327,355	5.00	332,027	6.00	405,404	6241 - Legal Assistant Senior	28.13	34.44	6.00	416,189	0.00	0	0.00	0
14.25	675,973	10.57	534,733	11.55	635,032	6243 - Legal Assistant 1	22.32	27.33	10.55	591,743	0.00	0	0.00	0
7.75	429,182	7.00	422,141	7.75	492,677	6246 - Legal Assistant 2	25.78	31.59	7.75	506,513	0.00	0	0.00	0
5.23	299,925	4.64	253,577	4.46	261,205	6247 - Victim Advocate	26.54	32.51	5.31	313,079	0.00	0	0.00	0
2.79	202,070	3.59	269,217	3.57	278,157	6249 - District Attorney Investigator	34.44	42.37	4.11	336,452	0.00	0	0.00	0
2.94	158,477	0.92	48,164	1.45	80,712	6250 - Support Enforcement Agent	25.78	31.59	1.26	76,535	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	83,232	1.00	87,298	1.00	89,575	6417 - Information Specialist 3	35.45	43.63	1.00	91,099	0.00	0	0.00	0
4.48	297,214	4.10	287,074	4.11	318,371	9025 - Operations Supervisor	26.18	36.66	4.11	314,729	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	135,571	1.00	145,364	1.00	149,726	9453 - IT Manager 2	48.99	78.39	1.00	133,820	0.00	0	0.00	0

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	0.00	0	0.00	0
2.00	250,158	2.00	264,195	2.00	276,135	9664 - District Attorney Administrative	43.68	65.52	2.00	272,921	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9715 - Human Resources Manager 1	37.80	56.70	1.00	107,331	0.00	0	0.00	0
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	0	0.00	0
153.03	13,275,675	152.18	14,541,489	149.33	15,454,094	TOTAL BUDGET			152.68	16,340,228	0.00	0	0.00	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
3,933,959	3,024,045	3,454,047	3,454,047	60000 - Permanent	3,557,274	0	0
19,814	27,716	0	0	60100 - Temporary	12,779	0	0
4,161	7,189	0	0	60110 - Overtime	0	0	0
11,311	6,792	9,826	9,826	60120 - Premium	6,061	0	0
1,364,950	1,065,420	1,307,107	1,307,107	60130 - Salary Related	1,375,789	0	0
3,215	3,828	0	0	60135 - Non Base Fringe	1,079	0	0
1,129,689	936,231	1,041,514	1,041,514	60140 - Insurance Benefits	1,104,658	0	0
1,125	0	0	0	60141 - Insurance Benefits - Medical Credits/Refunds	0	0	0
449	379	0	0	60145 - Non Base Insurance	156	0	0
33,108	0	0	0	90001 - ATYP Posting (CATS)	0	0	0
-4,751	0	0	0	93002 - Assess Labor	0	0	0
6,497,031	5,071,601	5,812,494	5,812,494	TOTAL Personnel	6,057,796	0	0
1,774	2,570	5,856	5,856	60155 - Direct Client Assistance	2,000	0	0
759,060	582,166	721,384	721,384	60160 - Pass-Through & Program Support	672,039	0	0
75,189	75,617	15,173	15,173	60170 - Professional Services	6,600	0	0
0	-60	0	0	60685 - Prior Year Grant Expenditures	0	0	0
836,023	660,293	742,413	742,413	TOTAL Contractual Services	680,639	0	0
5,470	0	0	0	60180 - Printing	0	0	0
5,440	3,814	3,020	3,020	60200 - Communications	1,980	0	0
7,173	17,927	15,000	15,000	60210 - Rentals	13,200	0	0
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	0	0
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	0	0
8,104	-735	1,000	1,000	60270 - Local Travel	660	0	0
6,998	5,500	500	500	60290 - Software, Subscription Computing, Maintenance	330	0	0
2,710	2,883	4,025	4,025	60340 - Dues & Subscriptions	2,699	0	0
274,440	0	0	0	60355 - Project Overhead	0	0	0
-14,949	-13	0	0	60680 - Cash Discounts Taken	0	0	0
358,862	51,748	85,641	85,641	TOTAL Materials & Supplies	61,769	0	0
274,365	705,799	937,455	937,455	60350 - Indirect Expense	985,323	0	0
8,277	10,950	23,747	23,747	60370 - Internal Service Telecommunications	12,315	0	0
101,226	99,779	82,473	82,473	60380 - Internal Service Data Processing	91,173	0	0
57,771	9,618	9,503	9,503	60410 - Internal Service Fleet Services	17,891	0	0
143,056	198,509	59,830	59,830	60430 - Internal Service Facilities & Property Management	175,356	0	0
3,907	43	3,131	3,131	60432 - Internal Service Enhanced Building Services	2,752	0	0
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	0	0
3,921	0	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0

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FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
641,811	1,088,731	1,183,898	1,183,898	TOTAL Internal Services	1,326,123	0	0
8,333,727	6,872,371	7,824,446	7,824,446	TOTAL FUND 1505: Federal/State Program Fund	8,126,327	0	0

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	0.00	0	0.00	0
0.88	40,661	0.00	0	1.00	52,451	6002 - Office Assistant Senior	22.32	27.33	1.00	49,484	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
1.25	64,551	1.00	56,009	1.00	59,285	6246 - Legal Assistant 2	25.78	31.59	1.00	62,092	0.00	0	0.00	0
9.27	499,272	9.36	543,551	10.54	636,869	6247 - Victim Advocate	26.54	32.51	10.69	662,714	0.00	0	0.00	0
6.21	473,246	3.41	265,231	3.43	286,368	6249 - District Attorney Investigator	34.44	42.37	3.45	295,810	0.00	0	0.00	0
10.06	542,611	12.08	698,232	10.55	645,286	6250 - Support Enforcement Agent	25.78	31.59	10.74	674,956	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
1.36	236,283	0.00	0	0.00	0	6254 - Deputy District Attorney 4	67.04	99.24	0.56	95,995	0.00	0	0.00	0
0.77	76,956	1.00	104,276	1.00	107,010	6414 - Systems Administrator	42.37	52.12	1.00	108,827	0.00	0	0.00	0
0.77	55,895	0.90	67,355	1.89	142,957	9025 - Operations Supervisor	26.18	36.66	1.89	143,357	0.00	0	0.00	0
1.77	144,820	2.00	173,320	2.00	183,877	9361 - Program Supervisor	30.31	46.77	2.00	187,812	0.00	0	0.00	0
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
54.42	4,034,533	43.00	2,962,883	45.87	3,454,047	TOTAL BUDGET			46.08	3,557,274	0.00	0	0.00	0

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	135,000	60240 - Supplies	0	0	0
0	0	0	135,000	TOTAL Materials & Supplies	0	0	0
0	0	0	135,000	TOTAL FUND 1515: Coronavirus (COVID-19) Response Fund	0	0	0

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
1,285	0	0	0	TOTAL Contractual Services	0	0	0
5,838	0	0	0	60240 - Supplies	5,592	0	0
0	0	0	0	60270 - Local Travel	0	0	0
5,838	0	0	0	TOTAL Materials & Supplies	5,592	0	0
7,123	0	0	0	TOTAL FUND 1516: Justice Services Special Ops Fund	5,592	0	0

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	0	0
1,629,229	2,852,455	1,656,771	1,630,365	60100 - Temporary	1,879,594	0	0
1,919,712	2,865,041	1,272,907	1,262,959	60110 - Overtime	1,037,324	0	0
582,969	913,849	1,680,726	1,652,754	60120 - Premium	1,631,165	0	0
14,586,161	20,751,812	24,625,489	24,672,847	60130 - Salary Related	27,008,785	0	0
326,692	678,804	303,652	286,266	60135 - Non Base Fringe	365,795	0	0
12,408,424	16,214,603	17,619,746	17,628,722	60140 - Insurance Benefits	20,493,283	0	0
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	0	0
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
95,558,990	99,790,498	108,762,926	108,861,650	TOTAL Personnel	119,584,725	0	0
634,968	829,250	1,116,995	1,116,995	60150 - County Match & Sharing	1,112,521	0	0
188,963	692,472	147,542	147,542	60155 - Direct Client Assistance	334,845	0	0
10,994,975	7,651,152	10,777,909	10,777,909	60160 - Pass-Through & Program Support	12,008,226	0	0
5,002,563	6,859,736	6,003,472	5,968,452	60170 - Professional Services	7,778,569	0	0
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
16,894,451	16,131,261	18,045,918	18,010,898	TOTAL Contractual Services	21,234,161	0	0
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	0	0
221,090	328,895	73,503	73,503	60210 - Rentals	76,357	0	0
29,288	15,771	26,068	26,068	60220 - Repairs & Maintenance	15,128	0	0
234	0	0	0	60230 - Postage	0	0	0
767,783	804,569	1,138,219	1,132,066	60240 - Supplies	970,855	0	0
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	0	0
38	0	0	0	60250 - Food	0	0	0
384,263	270,165	768,994	768,994	60260 - Training & Non-Local Travel	573,783	0	0
145,699	128,312	187,408	187,408	60270 - Local Travel	168,183	0	0
154,744	196,033	195,221	195,221	60280 - Insurance	195,221	0	0
1,957,884	1,843,069	1,938,111	1,938,111	60290 - Software, Subscription Computing, Maintenance	1,695,783	0	0
1,952,882	2,462,799	2,126,719	2,126,273	60310 - Pharmaceuticals	1,829,865	0	0
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	0	0
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 Matrl & Svcs	0	0	0
5	0	0	0	93010 - Assess Inv AcCnt	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 Matrl & Svcs	0	0	0
11,080,439	8,186,232	7,934,365	7,923,956	TOTAL Materials & Supplies	7,926,677	0	0
2,939,416	4,165,988	4,890,792	4,891,238	60350 - Indirect Expense	6,465,421	0	0
513,093	751,147	853,307	853,307	60370 - Internal Service Telecommunications	822,473	0	0
6,949,120	7,645,561	9,340,708	9,340,708	60380 - Internal Service Data Processing	8,189,533	0	0
330,129	359,228	447,286	447,286	60410 - Internal Service Fleet Services	449,959	0	0
7,803,687	9,566,746	7,295,495	7,295,495	60430 - Internal Service Facilities & Property Management	7,089,731	0	0
732,515	1,115,385	1,320,844	1,320,844	60432 - Internal Service Enhanced Building Services	1,315,621	0	0
311,402	562,551	286,506	286,506	60435 - Internal Service Facilities Service Requests	226,267	0	0
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	0	0
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
22,708,775	24,954,541	25,140,519	25,140,965	TOTAL Internal Services	25,070,432	0	0
64,731	70,679	0	0	60550 - Capital Equipment - Expenditure	52,328	0	0
4,457	0	0	0	93009 - Assess Capital	0	0	0
69,188	70,679	0	0	TOTAL Capital Outlay	52,328	0	0
146,311,844	149,133,211	159,883,728	159,937,469	TOTAL FUND 1000: General Fund	173,868,323	0	0

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	0.00	0	0.00	0
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	0.00	0	0.00	0
0.76	44,311	0.30	18,399	0.00	0	6003 - Clerical Unit Coordinator	25.08	30.65	1.00	63,997	0.00	0	0.00	0
8.03	417,390	7.33	402,620	5.25	317,022	6005 - Executive Specialist	25.78	31.59	5.05	316,891	0.00	0	0.00	0
1.50	77,551	1.50	81,996	1.50	84,157	6011 - Contract Technician	26.54	32.51	0.50	33,940	0.00	0	0.00	0
17.11	779,661	8.34	401,138	11.54	575,033	6012 - Medical Assistant	21.66	26.54	50.13	2,592,191	0.00	0	0.00	0
4.00	246,316	3.00	186,172	3.00	196,328	6015 - Contract Specialist	31.59	38.73	3.00	206,975	0.00	0	0.00	0
0.00	0	0.15	7,616	2.00	97,178	6020 - Program Technician	22.32	27.33	2.00	100,311	0.00	0	0.00	0
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	0.00	0	0.00	0
6.20	375,878	3.00	189,145	3.43	221,188	6022 - Program Coordinator	29.81	36.56	2.97	198,337	0.00	0	0.00	0
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	0.00	0	0.00	0
5.80	264,505	5.35	261,309	2.80	150,023	6027 - Finance Technician	22.32	27.33	1.80	98,329	0.00	0	0.00	0
11.00	578,898	9.00	496,531	10.13	589,003	6029 - Finance Specialist 1	26.54	32.51	12.00	711,932	0.00	0	0.00	0
10.20	631,938	10.20	666,397	6.50	446,283	6030 - Finance Specialist 2	30.65	37.61	8.00	567,843	0.00	0	0.00	0
2.00	143,084	3.00	225,824	3.00	241,025	6031 - Contract Specialist Senior	36.56	44.94	3.00	252,889	0.00	0	0.00	0
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	0.00	0	0.00	0
4.06	261,881	2.56	170,734	3.33	225,384	6033 - Administrative Analyst	30.65	37.61	5.73	395,216	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
2.16	142,601	1.26	90,471	2.55	177,849	6073 - Data Analyst	30.65	37.61	2.35	169,601	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
2.00	138,094	2.00	149,969	2.00	156,069	6111 - Procurement Analyst Senior	36.56	44.94	2.00	176,140	0.00	0	0.00	0
1.00	46,098	1.00	52,610	1.00	55,569	6115 - Procurement Associate	26.54	32.51	1.00	59,863	0.00	0	0.00	0
1.60	93,149	1.65	99,721	2.91	182,243	6178 - Program Communications Specialist	29.81	36.56	3.13	202,005	0.00	0	0.00	0
3.80	307,517	3.80	323,393	3.80	337,112	6200 - Program Communications Coordinator	36.56	44.94	4.80	425,338	0.00	0	0.00	0
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	0.00	0	0.00	0
2.00	119,182	2.00	126,997	1.00	65,480	6286 - Pathologist Assistant	26.54	32.51	1.00	67,881	0.00	0	0.00	0
2.85	116,188	0.18	7,583	0.00	0	6293 - Health Assistant 1	18.81	22.97	1.20	56,739	0.00	0	0.00	0

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	0.00	0	0.00	0
1.82	114,163	0.86	59,791	1.96	132,765	6295 - Clinical Services Specialist	32.51	39.91	3.15	247,293	0.00	0	0.00	0
0.00	0	1.00	57,892	1.90	122,414	6296 - Case Manager Senior	28.94	35.45	2.05	133,679	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
12.70	587,773	12.70	614,824	12.60	626,977	6304 - Medication Aide (CNA)	21.05	25.78	11.90	609,089	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
0.80	103,472	1.80	220,545	2.90	359,853	6316 - Physician Assistant	53.02	67.81	2.75	364,332	0.00	0	0.00	0
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	0.00	0	0.00	0
4.45	399,182	4.45	428,332	4.30	428,502	6318 - Clinical Psychologist	39.91	49.16	2.55	261,748	0.00	0	0.00	0
0.00	0	0.00	0	24.25	4,414,065	6319 - Dentist Represented	74.05	91.07	22.82	4,225,094	0.00	0	0.00	0
6.66	326,366	7.16	375,558	7.00	378,257	6321 - Health Information Technician	23.64	28.94	7.00	394,375	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	0.00	0	0.00	0
4.00	238,766	2.00	106,226	0.00	0	6333 - Medical Laboratory Technician	26.54	32.51	2.00	110,832	0.00	0	0.00	0
0.00	0	0.00	0	2.00	141,278	6340 - Dietitian (Nutritionist)	30.65	37.61	0.75	54,189	0.00	0	0.00	0
1.50	75,517	4.45	236,352	4.35	221,222	6342 - Nutrition Assistant	21.66	26.54	7.85	420,391	0.00	0	0.00	0
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	0.00	0	0.00	0
12.07	958,234	13.11	1,107,464	0.58	51,828	6348 - Dental Hygienist	38.73	47.68	2.03	179,960	0.00	0	0.00	0
2.97	182,822	1.28	85,663	2.55	151,031	6352 - Health Educator	28.13	34.44	3.20	221,409	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	68,500	1.00	74,024	0.60	46,329	6355 - Public Health Ecologist	30.65	37.61	1.00	78,530	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	0	0.00	0	4.00	311,567	6358 - Environmental Health Specialist Senior	35.45	43.63	6.00	490,640	0.00	0	0.00	0
0.90	62,771	0.90	65,836	0.90	67,558	6359 - Nuisance Enforcement Officer	29.81	36.56	0.90	68,704	0.00	0	0.00	0
1.50	102,924	0.50	37,361	0.00	0	6360 - Epidemiologist	33.46	41.13	0.50	40,239	0.00	0	0.00	0
0.00	0	1.70	148,975	1.00	89,144	6361 - Epidemiologist Senior	38.73	47.68	2.00	174,247	0.00	0	0.00	0
7.00	557,515	7.00	568,179	7.00	595,990	6363 - Pre-Commitment Investigator	34.44	42.37	7.00	599,106	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	0	0.00	0	2.00	181,620	6405 - Development Analyst	41.13	50.58	7.00	662,344	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6406 - Development Analyst Senior	49.16	60.42	1.00	102,646	0.00	0	0.00	0

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	0.00	0	0.00	0
6.89	442,294	5.15	347,054	5.15	361,188	6500 - Operations Process Specialist	30.65	37.61	5.52	407,173	0.00	0	0.00	0
8.21	677,657	9.50	837,847	6.60	617,941	6501 - Business Process Consultant	37.61	46.30	6.42	612,354	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	69,745	2.00	141,410	2.00	147,163	7232 - Creative Media Coordinator	29.81	36.56	2.00	151,902	0.00	0	0.00	0
1.00	69,966	1.00	75,020	1.00	79,590	9005 - Administrative Analyst Senior	28.84	43.26	1.00	81,023	0.00	0	0.00	0
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	0.00	0	0.00	0
1.30	134,590	1.00	77,533	1.06	104,076	9041 - Research Evaluation Scientist	37.80	56.70	2.95	284,665	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	96,398	1.00	103,361	1.00	108,931	9062 - Environmental Health Supervisor	36.83	51.56	1.75	165,341	0.00	0	0.00	0
2.00	149,904	2.00	158,573	1.00	103,738	9063 - Project Manager (NR)	35.07	49.10	3.00	307,593	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
5.00	391,465	6.00	551,693	6.00	577,154	9335 - Finance Supervisor	33.02	49.53	5.00	501,740	0.00	0	0.00	0
4.00	404,623	5.00	473,332	5.00	637,536	9336 - Finance Manager	40.45	60.67	5.00	627,537	0.00	0	0.00	0
1.00	92,953	1.00	138,721	2.00	249,170	9338 - Finance Manager Senior	47.18	70.77	2.00	295,524	0.00	0	0.00	0
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	0.00	0	0.00	0
6.75	737,481	7.46	816,588	6.20	726,230	9364 - Manager 2	37.80	56.70	6.30	727,694	0.00	0	0.00	0
8.65	899,939	8.40	975,717	8.71	1,098,141	9365 - Manager Senior	40.45	60.67	7.95	997,926	0.00	0	0.00	0
1.10	131,493	1.10	136,885	2.10	255,380	9366 - Quality Manager	40.45	60.67	2.40	293,776	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
1.46	333,684	1.26	314,501	0.53	136,260	9491 - Psychiatrist	76.06	121.70	0.95	241,396	0.00	0	0.00	0
0.80	77,222	0.55	82,201	2.50	382,955	9493 - Nurse Practitioner Manager	48.99	78.39	1.67	265,050	0.00	0	0.00	0
1.00	198,160	1.00	206,285	1.00	212,475	9499 - Dental Director	62.86	100.58	1.00	210,002	0.00	0	0.00	0
0.80	144,116	0.25	29,302	1.00	193,159	9501 - Deputy Dental Director	57.15	91.43	1.30	212,388	0.00	0	0.00	0
10.37	932,207	9.50	910,436	6.69	684,091	9517 - Nursing Supervisor	35.33	52.99	3.50	387,272	0.00	0	0.00	0
2.00	172,733	2.00	208,102	4.00	404,006	9518 - Nursing Development Consultant	35.33	52.99	3.00	328,664	0.00	0	0.00	0
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	0.00	0	0.00	0

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	0.00	0	0.00	0
0.70	157,160	0.70	168,512	0.70	178,777	9530 - EMS Medical Director	76.06	121.70	0.70	176,695	0.00	0	0.00	0
0.80	177,730	0.80	190,568	0.80	204,315	9540 - Deputy Health Officer	76.06	121.70	0.80	201,517	0.00	0	0.00	0
1.80	415,351	1.80	442,187	1.80	461,409	9541 - Deputy Medical Director	76.06	121.70	1.60	350,882	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9542 - Epidemiology, Analytics and Evaluation	52.91	84.66	1.00	176,769	0.00	0	0.00	0
0.55	135,828	0.65	172,118	0.76	213,510	9550 - Health Officer	83.67	133.87	0.74	203,316	0.00	0	0.00	0
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	0.00	0	0.00	0
1.33	129,288	1.33	133,946	2.33	287,493	9601 - Division Director 1	43.68	65.52	2.33	272,592	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9602 - Division Director 2	47.18	70.77	2.00	246,269	0.00	0	0.00	0
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	0.00	0	0.00	0
2.00	308,890	2.00	331,718	2.00	336,542	9619 - Deputy Director	48.99	78.39	1.00	163,674	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	93,725	2.00	172,435	3.90	371,648	9710 - Management Analyst	35.07	49.10	5.00	483,085	0.00	0	0.00	0
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	0.00	0	0.00	0
4.00	274,468	2.00	155,309	1.00	76,810	9720 - Operations Administrator	28.87	40.42	0.81	63,337	0.00	0	0.00	0
0.33	50,967	0.33	53,057	0.33	56,814	9744 - Mental Health Director	52.91	84.66	0.33	56,153	0.00	0	0.00	0
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	0.00	0	0.00	0
1.50	209,142	1.52	220,623	1.58	236,214	9797 - Principal Investigator Manager	47.18	70.77	0.70	103,433	0.00	0	0.00	0
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
751.92	59,407,508	706.79	59,592,807	717.67	61,569,585	TOTAL BUDGET			809.70	67,054,462	0.00	0	0.00	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
50,806,738	39,429,486	49,445,851	49,577,274	60000 - Permanent	48,601,264	0	0
2,399,947	1,665,359	1,862,359	1,925,271	60100 - Temporary	1,449,937	0	0
686,296	625,681	151,564	151,564	60110 - Overtime	40,081	0	0
483,937	310,314	896,664	895,610	60120 - Premium	557,468	0	0
17,284,415	14,393,078	19,056,548	19,104,944	60130 - Salary Related	19,064,670	0	0
441,837	370,450	301,242	310,163	60135 - Non Base Fringe	329,982	0	0
15,409,404	11,670,834	15,656,791	15,703,639	60140 - Insurance Benefits	14,942,965	0	0
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	0	0
-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
64,773,480	68,525,114	87,403,503	87,702,602	TOTAL Personnel	85,037,485	0	0
104,980	24,290	281,006	281,006	60150 - County Match & Sharing	7,000	0	0
553,854	742,446	446,837	448,837	60155 - Direct Client Assistance	438,073	0	0
33,042,619	33,147,764	39,646,572	40,571,642	60160 - Pass-Through & Program Support	40,653,631	0	0
5,846,964	2,872,352	2,893,575	3,043,059	60170 - Professional Services	2,855,495	0	0
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
39,475,435	36,688,202	43,267,990	44,344,544	TOTAL Contractual Services	43,954,199	0	0
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	0	0
115,141	125,666	51,873	51,873	60210 - Rentals	84,070	0	0
26,675	12,282	78,956	78,956	60220 - Repairs & Maintenance	87,593	0	0
9,015	0	0	0	60230 - Postage	0	0	0
556,607	730,462	894,719	916,290	60240 - Supplies	762,034	0	0
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	0	0
0	0	0	0	60250 - Food	0	0	0
416,796	182,332	493,668	499,668	60260 - Training & Non-Local Travel	347,481	0	0
98,463	58,895	115,457	115,457	60270 - Local Travel	119,999	0	0
313,279	156,300	195,707	195,707	60290 - Software, Subscription Computing, Maintenance	232,470	0	0
14,935,410	17,885,639	15,889,965	15,889,965	60310 - Pharmaceuticals	21,077,641	0	0
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	0	0
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 Matrl & Svcs	0	0	0
-5	0	0	0	93010 - Assess Inv AcCnt	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 Matrl & Svcs	0	0	0
18,978,729	20,137,800	19,822,839	19,860,410	TOTAL Materials & Supplies	24,351,198	0	0
4,141,492	6,616,132	8,754,466	8,789,460	60350 - Indirect Expense	9,683,486	0	0
482,032	544,301	608,128	611,410	60370 - Internal Service Telecommunications	905,320	0	0
6,882,471	7,931,526	8,261,720	8,261,720	60380 - Internal Service Data Processing	10,538,714	0	0
116,643	102,938	242,978	246,478	60410 - Internal Service Fleet Services	328,786	0	0
2,258,569	266,139	3,033,321	3,033,321	60430 - Internal Service Facilities & Property Management	3,876,642	0	0
301,326	499,167	790,034	790,034	60432 - Internal Service Enhanced Building Services	989,779	0	0
221,211	355,027	226,249	226,249	60435 - Internal Service Facilities Service Requests	304,499	0	0
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	0	0
-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
13,116,670	16,775,713	22,322,064	22,363,840	TOTAL Internal Services	27,184,846	0	0
61,452	273,988	300,000	300,000	60550 - Capital Equipment - Expenditure	350,000	0	0
-4,457	0	0	0	93009 - Assess Capital	0	0	0
56,995	273,988	300,000	300,000	TOTAL Capital Outlay	350,000	0	0
136,401,309	142,400,817	173,116,396	174,571,396	TOTAL FUND 1505: Federal/State Program Fund	180,877,728	0	0

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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
0.40	25,457	0.40	27,501	1.00	72,615	6015 - Contract Specialist	31.59	38.73	1.00	78,530	0.00	0	0.00	0
3.00	136,142	3.85	200,655	4.00	203,832	6020 - Program Technician	22.32	27.33	4.50	237,570	0.00	0	0.00	0
10.07	647,086	14.10	912,345	11.21	769,292	6021 - Program Specialist	29.81	36.56	10.25	707,180	0.00	0	0.00	0
6.75	407,333	8.20	512,312	9.54	639,343	6022 - Program Coordinator	29.81	36.56	7.63	519,599	0.00	0	0.00	0
7.87	406,043	8.00	433,253	10.00	555,297	6024 - Disease Intervention Specialist	25.08	30.65	10.00	563,851	0.00	0	0.00	0
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	0.00	0	0.00	0
1.28	83,504	0.78	56,525	1.67	128,948	6033 - Administrative Analyst	30.65	37.61	3.27	239,814	0.00	0	0.00	0
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	0.00	0	0.00	0
4.40	368,787	2.96	255,429	3.10	289,233	6063 - Project Manager Represented	38.73	47.68	2.96	273,417	0.00	0	0.00	0
0.96	60,145	0.76	54,500	1.60	118,660	6073 - Data Analyst	30.65	37.61	0.90	70,677	0.00	0	0.00	0
1.55	80,990	1.30	75,781	2.00	111,701	6074 - Data Technician	24.35	29.81	2.00	124,486	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
0.70	46,932	0.90	60,427	0.90	58,496	6178 - Program Communications Specialist	29.81	36.56	2.17	140,557	0.00	0	0.00	0
1.00	44,957	1.00	48,973	1.00	51,850	6270 - Peer Support Specialist	21.05	25.78	1.00	53,829	0.00	0	0.00	0
1.95	81,597	2.82	118,136	2.00	91,622	6293 - Health Assistant 1	18.81	22.97	0.80	37,827	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	0	4.00	251,487	8.10	523,911	6296 - Case Manager Senior	28.94	35.45	7.95	526,250	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0

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	0.00	0	0.00	0
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	0.00	0	0.00	0
1.60	192,718	1.60	204,988	2.20	278,825	6316 - Physician Assistant	53.02	67.81	2.00	276,943	0.00	0	0.00	0
4.33	838,546	3.95	835,637	4.17	930,515	6317 - Physician	90.93	118.64	12.76	2,897,577	0.00	0	0.00	0
0.15	14,066	0.15	14,752	0.10	10,091	6318 - Clinical Psychologist	39.91	49.16	1.85	189,895	0.00	0	0.00	0
0.00	0	0.00	0	1.00	184,224	6319 - Dentist Represented	74.05	91.07	2.63	486,602	0.00	0	0.00	0
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	0.00	0	0.00	0
4.00	238,600	8.00	494,875	8.00	516,334	6333 - Medical Laboratory Technician	26.54	32.51	8.00	530,415	0.00	0	0.00	0
6.00	343,772	6.00	363,465	6.00	379,672	6335 - Medical Technologist	27.33	33.46	6.00	387,007	0.00	0	0.00	0
3.55	233,403	3.60	246,294	2.30	158,679	6340 - Dietitian (Nutritionist)	30.65	37.61	3.65	253,778	0.00	0	0.00	0
12.80	644,413	11.05	577,129	11.65	631,505	6342 - Nutrition Assistant	21.66	26.54	8.15	448,205	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
3.71	213,213	4.80	310,752	2.23	139,235	6352 - Health Educator	28.13	34.44	3.58	246,473	0.00	0	0.00	0
0.17	11,675	0.16	11,872	0.19	14,671	6356 - Environmental Health Specialist	30.65	37.61	0.18	14,135	0.00	0	0.00	0
0.10	6,974	0.10	7,315	0.10	7,506	6359 - Nuisance Enforcement Officer	29.81	36.56	0.10	7,634	0.00	0	0.00	0
2.00	135,873	2.50	179,470	4.00	298,098	6360 - Epidemiologist	33.46	41.13	2.50	187,048	0.00	0	0.00	0
1.00	83,245	0.30	25,310	2.00	174,598	6361 - Epidemiologist Senior	38.73	47.68	2.00	182,888	0.00	0	0.00	0
6.00	484,896	6.00	501,030	6.00	516,077	6363 - Pre-Commitment Investigator	34.44	42.37	6.00	527,375	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	0	0.00	0	1.00	75,064	6374 - Emergency Management Analyst	35.45	43.63	1.00	76,337	0.00	0	0.00	0
3.20	250,729	1.30	116,045	3.72	330,618	6456 - Data Analyst Senior	36.56	44.94	3.54	315,661	0.00	0	0.00	0
1.00	58,764	0.85	60,147	0.85	63,643	6500 - Operations Process Specialist	30.65	37.61	0.48	37,607	0.00	0	0.00	0
1.19	92,675	1.50	122,198	1.40	127,956	6501 - Business Process Consultant	37.61	46.30	1.58	151,519	0.00	0	0.00	0
0.00	0	0.00	0	0.80	61,771	6510 - Health Policy Analyst Senior	37.61	46.30	0.80	62,824	0.00	0	0.00	0
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	0.00	0	0.00	0
0.30	30,811	0.95	102,877	3.17	332,191	9041 - Research Evaluation Scientist	37.80	56.70	0.82	91,271	0.00	0	0.00	0
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	0.00	0	0.00	0

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	0.00	0	0.00	0
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	0.00	0	0.00	0
0.25	27,914	0.69	80,167	2.80	314,389	9364 - Manager 2	37.80	56.70	2.70	319,666	0.00	0	0.00	0
1.85	201,224	2.10	217,025	4.29	539,141	9365 - Manager Senior	40.45	60.67	5.05	628,222	0.00	0	0.00	0
0.10	11,954	0.10	12,444	0.60	59,543	9366 - Quality Manager	40.45	60.67	0.60	60,616	0.00	0	0.00	0
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	0.00	0	0.00	0
0.66	160,542	0.86	195,940	0.51	131,118	9491 - Psychiatrist	76.06	121.70	0.41	104,181	0.00	0	0.00	0
0.90	123,267	1.15	161,339	1.20	198,721	9493 - Nurse Practitioner Manager	48.99	78.39	1.93	269,316	0.00	0	0.00	0
2.33	242,231	1.30	137,246	3.21	359,365	9517 - Nursing Supervisor	35.33	52.99	3.50	387,272	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9519 - Nursing Director	43.68	65.52	1.00	114,013	0.00	0	0.00	0
1.30	235,715	1.30	252,742	0.80	167,585	9540 - Deputy Health Officer	76.06	121.70	1.08	227,195	0.00	0	0.00	0
0.35	86,440	0.25	66,207	0.24	67,424	9550 - Health Officer	83.67	133.87	0.26	71,435	0.00	0	0.00	0
0.34	44,530	0.34	45,694	0.67	88,452	9601 - Division Director 1	43.68	65.52	0.67	90,483	0.00	0	0.00	0
9.44	917,124	9.50	960,178	7.17	772,559	9615 - Manager 1	35.07	54.14	9.41	1,005,452	0.00	0	0.00	0
0.00	0	1.00	68,480	1.00	76,810	9720 - Operations Administrator	28.87	40.42	0.19	14,857	0.00	0	0.00	0
0.34	52,511	0.34	54,664	0.67	115,350	9744 - Mental Health Director	52.91	84.66	0.67	114,008	0.00	0	0.00	0
0.15	20,916	0.28	40,641	0.42	62,790	9797 - Principal Investigator Manager	47.18	70.77	0.20	29,552	0.00	0	0.00	0
1.41	158,965	1.17	154,475	1.62	224,017	9798 - Principal Investigator	43.68	65.52	1.00	136,816	0.00	0	0.00	0
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
559.59	36,342,892	580.84	39,918,663	673.98	49,445,851	TOTAL BUDGET			602.68	48,601,264	0.00	0	0.00	0

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	0
0	0	7,821,799	8,223,472	60100 - Temporary	0	0	0
0	0	178,096	178,096	60110 - Overtime	0	0	0
0	0	177,167	177,167	60120 - Premium	0	0	0
0	283,485	150,383	150,383	60130 - Salary Related	0	0	0
0	0	3,310,970	3,459,421	60135 - Non Base Fringe	0	0	0
0	212,614	25,403	25,403	60140 - Insurance Benefits	0	0	0
0	0	132,970	165,586	60145 - Non Base Insurance	0	0	0
0	1,417,426	11,796,788	12,379,528	TOTAL Personnel	0	0	0
0	0	3,088,375	1,280,875	60155 - Direct Client Assistance	0	0	0
0	0	1,125,000	3,483,412	60160 - Pass-Through & Program Support	0	0	0
0	0	11,569,196	14,081,712	60170 - Professional Services	0	0	0
0	0	15,782,571	18,845,999	TOTAL Contractual Services	0	0	0
0	0	197,000	197,000	60200 - Communications	0	0	0
0	0	1,405,090	1,520,270	60240 - Supplies	0	0	0
0	0	20,000	38,376	60246 - Medical & Dental Supplies	0	0	0
0	0	68,952	68,952	60270 - Local Travel	0	0	0
0	0	1,691,042	1,824,598	TOTAL Materials & Supplies	0	0	0
0	164,280	298,459	331,586	60350 - Indirect Expense	0	0	0
0	0	60,390	60,390	60370 - Internal Service Telecommunications	0	0	0
0	164,280	358,849	391,976	TOTAL Internal Services	0	0	0
0	1,581,706	29,629,250	33,442,101	TOTAL FUND 1515: Coronavirus (COVID-19) Response Fund	0	0	0

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	0	0
0	0	0	0	60120 - Premium	5,930	0	0
0	0	0	0	60130 - Salary Related	58,244	0	0
0	0	0	0	60140 - Insurance Benefits	48,256	0	0
0	0	0	0	0 TOTAL Personnel	260,470	0	0
0	0	0	0	60240 - Supplies	3,000	0	0
0	0	0	0	60260 - Training & Non-Local Travel	1,000	0	0
0	0	0	0	60270 - Local Travel	350	0	0
0	0	0	0	60290 - Software, Subscription Computing, Maintenance	2,000	0	0
0	0	0	0	0 TOTAL Materials & Supplies	6,350	0	0
0	0	0	0	60350 - Indirect Expense	34,695	0	0
0	0	0	0	60370 - Internal Service Telecommunications	5,520	0	0
0	0	0	0	60380 - Internal Service Data Processing	40,052	0	0
0	0	0	0	60410 - Internal Service Fleet Services	5,168	0	0
0	0	0	0	60432 - Internal Service Enhanced Building Services	9,028	0	0
0	0	0	0	60435 - Internal Service Facilities Service Requests	5,000	0	0
0	0	0	0	60460 - Internal Service Distribution & Records	912	0	0
0	0	0	0	0 TOTAL Internal Services	100,375	0	0
0	0	0	0	0 TOTAL FUND 1522: Preschool for All Program Fund	367,195	0	0

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	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	TOTAL BUDGET			2.00	148,040	0.00	0	0.00	0

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	0	0
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	0	0
2,348,653	2,276,113	604,433	604,433	60130 - Salary Related	314,015	0	0
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	0	0
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
12,357,041	10,846,853	2,744,707	2,744,707	TOTAL Personnel	1,390,313	0	0
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	0	0
22,001,355	12,947,922	210,676	210,676	TOTAL Contractual Services	177,402	0	0
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
911,201	152,495	5,571	5,571	TOTAL Materials & Supplies	0	0	0
954,339	1,258,093	321,130	321,130	60350 - Indirect Expense	185,193	0	0
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	0	0
52,811	45,228	19,584	19,584	60410 - Internal Service Fleet Services	0	0	0
830,951	981,471	269,448	269,448	60430 - Internal Service Facilities & Property Management	58,674	0	0
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



FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
3,033,440	3,858,188	934,490	934,490	TOTAL Internal Services	249,282	0	0
38,303,036	27,805,458	3,895,444	3,895,444	TOTAL FUND 3002: Behavioral Health Managed Care Fund	1,816,997	0	0

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	0.00	0	0.00	0
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	0.00	0	0.00	0
2.98	203,739	2.48	181,309	2.00	153,998	6073 - Data Analyst	30.65	37.61	2.35	176,981	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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
115.59	7,967,937	117.01	8,754,819	20.56	1,630,800	TOTAL BUDGET			9.79	807,757	0.00	0	0.00	0

LIBRARY

FUND 1510: LIBRARY FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
29,837,528	30,693,653	31,961,876	31,012,922	60000 - Permanent	32,868,043	0	0
902,968	967,076	1,808,392	1,808,392	60100 - Temporary	2,134,592	0	0
62,776	64,595	31,486	31,486	60110 - Overtime	30,000	0	0
251,460	265,563	614,548	617,381	60120 - Premium	395,514	0	0
10,621,021	11,700,768	12,656,431	12,266,595	60130 - Salary Related	13,060,353	0	0
193,551	266,511	60,000	60,000	60135 - Non Base Fringe	60,000	0	0
10,652,367	10,709,172	11,544,046	11,178,481	60140 - Insurance Benefits	12,107,074	0	0
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	0	0
-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
52,442,506	54,688,039	58,876,779	57,175,257	TOTAL Personnel	60,855,576	0	0
1,486,514	1,242,434	1,683,147	1,683,147	60170 - Professional Services	1,775,950	0	0
1,486,514	1,242,434	1,683,147	1,683,147	TOTAL Contractual Services	1,775,950	0	0
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	0	0
128,302	166,166	214,579	214,579	60210 - Rentals	214,160	0	0
70,075	1,328	114,000	114,000	60220 - Repairs & Maintenance	119,000	0	0
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	0	0
6,750,098	6,842,342	7,412,125	7,412,125	60245 - Library Books & Materials	7,402,268	0	0
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	0	0
47,906	32,655	46,100	46,100	60270 - Local Travel	40,450	0	0
1,932,205	1,848,532	1,981,182	1,981,182	60290 - Software, Subscription Computing, Maintenance	1,964,965	0	0
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	0	0
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 Matrl & Svcs	0	0	0
10,766,779	10,239,929	12,302,172	12,720,214	TOTAL Materials & Supplies	12,018,524	0	0
1,468,186	1,461,558	1,489,583	1,446,535	60350 - Indirect Expense	1,953,466	0	0
177,617	215,237	240,049	240,049	60370 - Internal Service Telecommunications	333,159	0	0
6,731,150	7,125,479	7,567,802	7,567,802	60380 - Internal Service Data Processing	7,759,884	0	0
126,035	157,237	177,216	177,216	60410 - Internal Service Fleet Services	155,396	0	0

LIBRARY

FUND 1510: LIBRARY FUND

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

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	0.00	0	0.00	0
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	0.00	0	0.00	0
3.00	155,145	3.00	168,358	3.00	179,670	6005 - Executive Specialist	25.78	31.59	3.00	188,097	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6016 - Facilities Specialist 3	36.56	44.94	2.00	187,670	0.00	0	0.00	0
1.00	75,766	2.00	164,176	2.00	166,393	6017 - Facilities Specialist 2	33.46	41.13	2.00	171,758	0.00	0	0.00	0
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	0.00	0	0.00	0
10.25	659,403	10.25	706,953	12.25	852,208	6022 - Program Coordinator	29.81	36.56	12.25	890,159	0.00	0	0.00	0
1.00	78,850	1.00	85,202	1.00	89,575	6026 - Budget Analyst	35.45	43.63	1.00	91,099	0.00	0	0.00	0
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	0.00	0	0.00	0
3.00	215,175	3.00	225,738	3.00	231,642	6033 - Administrative Analyst	30.65	37.61	2.00	157,060	0.00	0	0.00	0
2.00	151,362	2.00	179,133	2.00	186,597	6063 - Project Manager Represented	38.73	47.68	3.00	282,044	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	76,148	1.00	79,879	1.00	81,954	6111 - Procurement Analyst Senior	36.56	44.94	1.00	88,688	0.00	0	0.00	0
0.00	0	1.00	49,696	1.00	52,451	6115 - Procurement Associate	26.54	32.51	2.00	116,928	0.00	0	0.00	0
11.00	486,257	11.00	524,469	11.00	551,968	6117 - Library Safety Officer	22.32	27.33	11.50	605,266	0.00	0	0.00	0
5.00	213,680	5.00	228,804	5.00	237,604	6124 - Driver	19.35	23.64	5.00	244,157	0.00	0	0.00	0
1.00	66,174	1.00	71,484	1.00	75,064	6178 - Program Communications Specialist	29.81	36.56	1.00	76,337	0.00	0	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	0.00	0	0.00	0
2.00	216,116	2.00	233,421	2.00	247,800	6406 - Development Analyst Senior	49.16	60.42	2.00	244,801	0.00	0	0.00	0
1.00	85,742	1.00	89,918	1.00	92,269	6456 - Data Analyst Senior	36.56	44.94	1.00	93,835	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6500 - Operations Process Specialist	30.65	37.61	1.00	78,530	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	60,143	1.00	63,215	1.00	64,853	7209 - Printing Specialist	25.78	31.59	1.00	65,960	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
9.25	594,862	6.50	412,594	5.25	368,931	7223 - Library Outreach Specialist	28.13	34.44	4.50	323,513	0.00	0	0.00	0
0.50	21,068	0.50	22,322	0.50	22,905	7230 - Production Assistant	18.28	22.32	0.50	23,302	0.00	0	0.00	0

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	0.00	0	0.00	0
1.00	51,586	1.00	68,805	1.00	72,996	9006 - Administrative Analyst (NR)	26.95	40.43	1.00	74,311	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	97,579	1.00	101,580	1.00	104,628	9335 - Finance Supervisor	33.02	49.53	1.00	103,410	0.00	0	0.00	0
3.00	236,752	1.00	87,671	1.00	93,011	9361 - Program Supervisor	30.31	46.77	3.00	258,566	0.00	0	0.00	0
0.00	0	0.00	0	1.00	102,917	9364 - Manager 2	37.80	56.70	1.00	98,662	0.00	0	0.00	0
1.00	118,824	1.00	127,407	1.00	138,427	9601 - Division Director 1	43.68	65.52	1.00	136,816	0.00	0	0.00	0
1.00	193,694	1.00	206,285	1.00	212,475	9613 - Department Director 2	62.86	100.58	1.00	210,002	0.00	0	0.00	0
1.00	106,677	1.00	111,051	1.00	114,383	9615 - Manager 1	35.07	54.14	3.00	290,218	0.00	0	0.00	0
1.00	134,663	1.00	144,390	1.00	153,185	9619 - Deputy Director	48.99	78.39	1.00	151,402	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9670 - Human Resources Analyst 2 (NR)	28.84	43.26	1.00	75,269	0.00	0	0.00	0
1.00	75,850	1.00	78,959	1.00	81,329	9677 - Production Supervisor	27.50	38.50	1.00	80,382	0.00	0	0.00	0
1.00	96,749	1.00	102,740	1.00	103,738	9710 - Management Analyst	35.07	49.10	1.00	102,531	0.00	0	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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
6.00	718,828	6.00	751,934	5.00	645,993	9782 - Library Manager Senior	43.68	65.52	5.00	644,123	0.00	0	0.00	0
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	0.00	0	0.00	0
13.00	868,422	12.00	840,514	13.00	967,017	9784 - Library Supervisor	26.95	40.43	11.00	816,422	0.00	0	0.00	0
1.00	100,879	1.00	108,166	1.00	111,411	9790 - Public Relations Coordinator	38.67	54.14	1.00	113,051	0.00	0	0.00	0
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	0	0.00	0
542.45	29,534,208	534.00	30,939,452	530.00	31,961,876	TOTAL BUDGET			532.50	32,868,043	0.00	0	0.00	0

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	0	0
198,252	473,364	152,344	152,344	60100 - Temporary	150,293	0	0
35,892	32,253	12,395	12,395	60110 - Overtime	20,000	0	0
537	-17,974	5,900	5,900	60120 - Premium	7,209	0	0
2,353,201	2,734,421	3,459,826	3,459,826	60130 - Salary Related	3,955,455	0	0
31,178	119,204	40,100	40,100	60135 - Non Base Fringe	44,206	0	0
1,822,369	1,926,417	2,386,062	2,386,062	60140 - Insurance Benefits	2,675,876	0	0
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	0	0
-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
11,555,857	13,211,438	15,470,692	15,470,692	TOTAL Personnel	17,184,967	0	0
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	0	0
906,931	1,039,611	726,523	726,523	60170 - Professional Services	1,299,360	0	0
31,841,582	29,144,826	29,557,670	29,657,670	TOTAL Contractual Services	30,076,187	0	0
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	0	0
53,837	52,982	52,310	52,310	60210 - Rentals	55,100	0	0
30,138	338	245,019	245,019	60220 - Repairs & Maintenance	179,045	0	0
384	0	0	0	60230 - Postage	0	0	0
426,426	456,050	429,026	429,026	60240 - Supplies	483,762	0	0
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	0	0
19,317	12,295	46,412	46,412	60270 - Local Travel	38,233	0	0
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	0	0
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	0	0
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
943,814	1,025,928	1,428,331	1,428,331	TOTAL Materials & Supplies	1,385,900	0	0
-1	0	0	0	60350 - Indirect Expense	0	0	0
89,262	124,641	120,305	120,305	60370 - Internal Service Telecommunications	151,104	0	0
1,685,904	2,018,183	2,037,896	2,037,896	60380 - Internal Service Data Processing	2,120,666	0	0
35,978	48,298	52,774	52,774	60410 - Internal Service Fleet Services	59,449	0	0
9,716,660	10,012,010	11,178,389	11,178,389	60430 - Internal Service Facilities & Property Management	11,596,493	0	0

NONDEPARTMENTAL

FUND 1000: GENERAL FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
71,508	111,566	233,705	233,705	60432 - Internal Service Enhanced Building Services	294,074	0	0
-565,697	288,621	117,199	117,199	60435 - Internal Service Facilities Service Requests	224,344	0	0
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	0	0
457,835	0	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
14,307,966	13,427,100	13,789,171	13,789,171	TOTAL Internal Services	14,495,022	0	0
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	0	0
50,247	194,832	2,200,000	2,200,000	TOTAL Capital Outlay	2,050,000	0	0
0	442,248	0	0	60161 - Taxes Due to Another Government	0	0	0
0	442,248	0	0	TOTAL Custodial Fund Deductions	0	0	0
58,699,466	57,446,373	62,445,864	62,545,864	TOTAL FUND 1000: General Fund	65,192,076	0	0

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	0.00	0	0.00	0
1.00	118,703	1.00	123,570	1.00	130,462	3005 - TSCC Executive Director	N/A	N/A	1.00	125,188	0.00	0	0.00	0
1.00	179,582	1.00	186,945	1.00	192,556	5001 - County Chair	N/A	N/A	1.00	190,314	0.00	0	0.00	0
4.00	427,104	4.00	468,828	4.00	482,896	5010 - County Commissioner	N/A	N/A	4.00	477,276	0.00	0	0.00	0
1.00	109,709	1.00	118,257	1.00	117,709	5014 - County Auditor	N/A	N/A	1.00	126,106	0.00	0	0.00	0
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	0.00	0	0.00	0
1.45	96,241	1.77	122,064	1.50	109,084	6021 - Program Specialist	29.81	36.56	1.50	100,102	0.00	0	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	0.00	0	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	0.00	0	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	0.00	0	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	0.00	0	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	0.00	0	0.00	0
0.00	0	0.00	0	1.00	61,199	6074 - Data Technician	24.35	29.81	0.50	31,122	0.00	0	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	0.00	0	0.00	0
7.00	618,032	8.00	715,140	7.00	659,794	6089 - Public Affairs Coordinator	38.73	47.68	8.00	764,724	0.00	0	0.00	0
1.00	59,224	1.00	64,127	1.00	67,714	6178 - Program Communications Specialist	29.81	36.56	1.00	70,888	0.00	0	0.00	0
1.00	76,148	1.00	79,879	1.00	81,954	6201 - Multimedia/Video Production	32.51	39.91	2.00	157,352	0.00	0	0.00	0
0.00	0	0.00	0	6.00	500,963	6374 - Emergency Management Analyst	35.45	43.63	6.00	509,221	0.00	0	0.00	0
0.00	0	0.00	0	0.20	16,068	6456 - Data Analyst Senior	36.56	44.94	0.20	15,706	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9041 - Research Evaluation Scientist	37.80	56.70	1.00	101,731	0.00	0	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	0.00	0
0.00	0	1.00	64,977	1.00	66,926	9061 - Human Resources Technician (NR)	22.71	31.80	1.00	51,930	0.00	0	0.00	0
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	0.00	0	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	0.00	0	0.00	0
1.61	161,495	1.50	160,115	2.00	213,760	9615 - Manager 1	35.07	54.14	3.00	328,073	0.00	0	0.00	0
0.00	0	1.00	134,394	1.00	132,750	9621 - Human Resources Manager 2	43.68	65.52	3.00	371,993	0.00	0	0.00	0

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	0.00	0	0.00	0
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	0	0.00	0
86.88	7,624,973	98.43	9,012,360	101.29	9,385,965	TOTAL BUDGET			107.19	10,303,028	0.00	0	0.00	0

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	0	0
104,905	117,384	342,954	342,954	60100 - Temporary	540,196	0	0
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	0	0
16,610	31,779	6,921	6,921	60135 - Non Base Fringe	199,131	0	0
327,825	345,434	460,995	461,494	60140 - Insurance Benefits	447,649	0	0
2,759	9,535	985	985	60145 - Non Base Insurance	145,914	0	0
859	0	0	0	90001 - ATYP Posting (CATS)	0	0	0
2,111	0	0	0	90002 - ATYP On Call (CATS)	0	0	0
2,131,295	2,279,382	2,748,157	2,758,877	TOTAL Personnel	3,423,721	0	0
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	0	0
851,663	241,940	563,840	553,120	60170 - Professional Services	953,479	0	0
37,772,433	40,402,927	41,578,295	41,567,575	TOTAL Contractual Services	44,568,821	0	0
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	0	0
19,631	313,519	140,632	140,632	60240 - Supplies	393,098	0	0
26,604	9,582	308,883	308,883	60260 - Training & Non-Local Travel	313,117	0	0
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
71,412	559,561	529,515	529,515	TOTAL Materials & Supplies	725,321	0	0
62,435	49,153	53,115	53,115	60350 - Indirect Expense	91,840	0	0
2,497	3,803	4,119	4,119	60370 - Internal Service Telecommunications	4,550	0	0
22,182	726	8,149	8,149	60380 - Internal Service Data Processing	13,166	0	0
188	356	100	100	60410 - Internal Service Fleet Services	758	0	0
525,382	738,015	284,614	284,614	60430 - Internal Service Facilities & Property Management	264,816	0	0
-5,013	1,975	1,149	1,149	60432 - Internal Service Enhanced Building Services	1,575	0	0
964,418	98,976	1,264	1,264	60435 - Internal Service Facilities Service Requests	181,200	0	0
23,784	99,729	0	0	60440 - Internal Service Other	0	0	0

NONDEPARTMENTAL

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
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
1,655,227	992,982	352,790	352,790	TOTAL Internal Services	557,905	0	0
0	0	0	0	60540 - Other Improvements - Expenditure	0	0	0
0	5,621	0	0	60550 - Capital Equipment - Expenditure	2,000,000	0	0
0	5,621	0	0	TOTAL Capital Outlay	2,000,000	0	0
41,630,368	44,240,473	45,208,757	45,208,757	TOTAL FUND 1505: Federal/State Program Fund	51,275,768	0	0

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	0.00	0	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	0.00	0	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	0.00	0	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	0.00	0	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	0.00	0	0.00	0
0.00	0	0.00	0	0.20	14,385	6073 - Data Analyst	30.65	37.61	0.50	37,589	0.00	0	0.00	0
0.00	0	0.00	0	1.00	50,008	6074 - Data Technician	24.35	29.81	1.50	93,365	0.00	0	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	0.00	0	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	0.00	0	0.00	0
1.00	69,745	1.00	75,808	0.80	64,272	6456 - Data Analyst Senior	36.56	44.94	0.80	62,824	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9365 - Manager Senior	40.45	60.67	0.60	76,010	0.00	0	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	0.00	0	0.00	0
1.39	140,116	2.50	233,860	3.00	308,213	9615 - Manager 1	35.07	54.14	3.00	305,415	0.00	0	0.00	0
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
15.70	1,130,151	18.96	1,448,366	17.30	1,319,049	TOTAL BUDGET			18.45	1,507,329	0.00	0	0.00	0

NONDEPARTMENTAL

FUND 1506: COUNTY SCHOOL FUND

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

NONDEPARTMENTAL

FUND 1511: SPECIAL EXCISE TAXES FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
46,175,752	36,029,511	51,234,050	51,234,050	60160 - Pass-Through & Program Support	30,187,210	0	0
46,175,752	36,029,511	51,234,050	51,234,050	TOTAL Contractual Services	30,187,210	0	0
46,175,752	36,029,511	51,234,050	51,234,050	TOTAL FUND 1511: Special Excise Taxes Fund	30,187,210	0	0

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	0	0
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	0	0
0	94,897	0	0	60140 - Insurance Benefits	0	0	0
0	266,767	961,005	961,005	60145 - Non Base Insurance	724,410	0	0
0	1,928,139	4,956,275	4,956,275	TOTAL Personnel	3,668,050	0	0
0	0	0	7,983,252	60155 - Direct Client Assistance	44,000,000	0	0
0	1,878,557	10,761,959	25,911,959	60160 - Pass-Through & Program Support	11,862,960	0	0
0	2,270,837	14,751,425	17,251,425	60170 - Professional Services	1,192,950	0	0
0	4,149,395	25,513,384	51,146,636	TOTAL Contractual Services	57,055,910	0	0
0	3,737	0	0	60190 - Utilities	0	0	0
0	143,973	0	0	60210 - Rentals	4,714,400	0	0
0	0	0	0	60220 - Repairs & Maintenance	1,270,000	0	0
0	1,281,968	13,880,000	13,880,000	60240 - Supplies	96,788,944	0	0
0	136,103	0	0	60246 - Medical & Dental Supplies	0	0	0
0	1,812	0	0	60310 - Pharmaceuticals	0	0	0
0	1,567,594	13,880,000	13,880,000	TOTAL Materials & Supplies	102,773,344	0	0
0	4,082	0	0	60370 - Internal Service Telecommunications	0	0	0
0	1,166	0	0	60410 - Internal Service Fleet Services	0	0	0
0	327,606	0	0	60435 - Internal Service Facilities Service Requests	0	0	0
0	22,019	0	0	60440 - Internal Service Other	0	0	0
0	354,872	0	0	TOTAL Internal Services	0	0	0
0	8,000,000	44,349,659	69,982,911	TOTAL FUND 1515: Coronavirus (COVID-19) Response Fund	163,497,304	0	0

NONDEPARTMENTAL

FUND 1518: OREGON HISTORICAL SOCIETY LEVY FUND

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

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
13,526	123,460	131,104	131,104	TOTAL Personnel	0	0	0
942,820	2,441,601	3,516,733	3,516,733	60160 - Pass-Through & Program Support	3,422,028	0	0
1,527,682	1,508,032	515,000	515,000	60170 - Professional Services	0	0	0
2,470,502	3,949,633	4,031,733	4,031,733	TOTAL Contractual Services	3,422,028	0	0
-229	205	23,472	23,472	60240 - Supplies	0	0	0
-229	205	23,472	23,472	TOTAL Materials & Supplies	0	0	0
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	0	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	0	0
414,224	414,224	1,763,475	1,763,475	60450 - Internal Service Capital Debt Retirement Fund	1,763,155	0	0
38,434	0	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
475,158	592,021	1,968,779	1,968,779	TOTAL Internal Services	2,012,016	0	0
2,958,958	4,665,319	6,155,088	6,155,088	TOTAL FUND 1519: Video Lottery Fund	5,434,044	0	0

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
0.00	0	1.00	74,984	1.00	77,159	TOTAL BUDGET			0.00	0	0.00	0	0.00	0

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

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	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6020 - Program Technician	22.32	27.33	1.00	49,360	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6021 - Program Specialist	29.81	36.56	9.00	607,272	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6029 - Finance Specialist 1	26.54	32.51	1.00	58,735	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6030 - Finance Specialist 2	30.65	37.61	1.00	71,911	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6033 - Administrative Analyst	30.65	37.61	3.00	203,831	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	91,099	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6074 - Data Technician	24.35	29.81	1.00	57,065	0.00	0	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	0.00	0	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	0.00	0	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	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9335 - Finance Supervisor	33.02	49.53	1.00	103,410	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9365 - Manager Senior	40.45	60.67	1.00	110,000	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9615 - Manager 1	35.07	54.14	2.00	193,611	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9710 - Management Analyst	35.07	49.10	3.00	281,000	0.00	0	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	0	0.00	0
0.00	0	0.00	0	1.00	72,788	TOTAL BUDGET			36.00	2,823,555	0.00	0	0.00	0

NONDEPARTMENTAL

FUND 2002: CAPITAL DEBT RETIREMENT FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
1,650	2,295	3,000	3,000	60170 - Professional Services	3,000	0	0
1,650	2,295	3,000	3,000	TOTAL Contractual Services	3,000	0	0
0	0	0	0	60240 - Supplies	0	0	0
0	0	0	0	TOTAL Materials & Supplies	0	0	0
17,763,567	19,714,260	17,432,088	17,432,088	60490 - Principal	19,583,269	0	0
12,565,409	11,921,266	11,171,723	11,171,723	60500 - Interest Expense	8,107,152	0	0
30,328,975	31,635,526	28,603,811	28,603,811	TOTAL Debt Service	27,690,421	0	0
30,330,625	31,637,821	28,606,811	28,606,811	TOTAL FUND 2002: Capital Debt Retirement Fund	27,693,421	0	0

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	0	0
0	0	0	0	TOTAL Contractual Services	1,000	0	0
0	0	0	0	60490 - Principal	37,595,000	0	0
0	0	0	0	60500 - Interest Expense	12,340,797	0	0
0	0	0	0	TOTAL Debt Service	49,935,797	0	0
0	0	0	0	TOTAL FUND 2003: General Obligation Bond Sinking Fund	49,936,797	0	0

NONDEPARTMENTAL

FUND 2004: PERS BOND SINKING FUND

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
25,000,000	25,000,000	10,450,000	10,450,000	60160 - Pass-Through & Program Support	450,000	0	0
1,495	1,495	11,450	11,450	60170 - Professional Services	11,495	0	0
25,001,495	25,001,495	10,461,450	10,461,450	TOTAL Contractual Services	461,495	0	0
22,200,000	5,319,168	5,208,023	5,208,023	60490 - Principal	5,098,310	0	0
1,649,460	19,875,832	21,406,977	21,406,977	60500 - Interest Expense	23,011,690	0	0
23,849,460	25,195,000	26,615,000	26,615,000	TOTAL Debt Service	28,110,000	0	0
48,850,955	50,196,495	37,076,450	37,076,450	TOTAL FUND 2004: PERS Bond Sinking Fund	28,571,495	0	0

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

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	0.00	0	0.00	0
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	0.00	0	0.00	0
1.80	130,275	2.00	159,665	2.00	169,416	9054 - Paralegal	27.05	40.58	2.00	169,448	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	220,222	1.00	236,129	1.00	250,511	9510 - County Attorney	76.06	121.70	1.00	247,596	0.00	0	0.00	0
1.00	180,146	1.00	187,532	1.00	193,159	9631 - Deputy County Attorney	57.15	91.43	1.00	190,911	0.00	0	0.00	0
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
25.80	3,187,715	26.00	3,391,491	26.00	3,396,481	TOTAL BUDGET			26.00	3,578,849	0.00	0	0.00	0

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
0	469	0	0	TOTAL Personnel	0	0	0
0	0	0	0	60170 - Professional Services	0	0	0
0	0	0	0	91002 - Assess Passthru/Supp	0	0	0
0	0	0	0	TOTAL Contractual Services	0	0	0
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
1	0	0	0	TOTAL Materials & Supplies	0	0	0
0	0	0	0	60350 - Indirect Expense	0	0	0
0	0	0	0	TOTAL Internal Services	0	0	0
0	11,269	0	0	60500 - Interest Expense	0	0	0
0	11,269	0	0	TOTAL Debt Service	0	0	0
0	0	0	0	60161 - Taxes Due to Another Government	0	0	0
0	0	0	0	TOTAL Custodial Fund Deductions	0	0	0
0	11,738	0	0	TOTAL FUND 1000: General Fund	0	0	0

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
0	-383	0	0	TOTAL Materials & Supplies	0	0	0
0	20	0	0	60350 - Indirect Expense	0	0	0
0	20	0	0	TOTAL Internal Services	0	0	0
0	-362	0	0	TOTAL FUND 1501: Road Fund	0	0	0

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
0	0	0	0	0 TOTAL Personnel	0	0	0
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
0	0	0	0	0 TOTAL Contractual Services	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	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
1	0	0	0	0 TOTAL Materials & Supplies	0	0	0
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
0	0	0	0	0 TOTAL Internal Services	0	0	0
1	0	0	0	0 TOTAL FUND 1505: Federal/State Program Fund	0	0	0

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
0	1,049	0	0	TOTAL Materials & Supplies	0	0	0
0	0	0	0	60161 - Taxes Due to Another Government	0	0	0
0	0	0	0	TOTAL Custodial Fund Deductions	0	0	0
0	1,049	0	0	TOTAL FUND 1510: Library Fund	0	0	0

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
0	0	0	0	TOTAL Personnel	0	0	0
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
0	0	0	0	TOTAL Materials & Supplies	0	0	0
0	0	0	0	TOTAL FUND 1512: Land Corner Preservation Fund	0	0	0

OVERALL COUNTY

FUND 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
0	3,000,000	0	0	TOTAL Debt Service	0	0	0
0	3,000,000	0	0	TOTAL FUND 2515: Burnside Bridge Fund	0	0	0

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	TOTAL Debt Service	0	0	0
0	0	0	2,000,000	TOTAL FUND 3500: Risk Management Fund	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
20	0	0	0	TOTAL Materials & Supplies	0	0	0
20	0	0	0	TOTAL FUND 3501: Fleet Management Fund	0	0	0

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	TOTAL Materials & Supplies	0	0	0
0	17	0	0	TOTAL FUND 3503: Information Technology Fund	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	TOTAL Contractual Services	0	0	0
0	235	0	0	TOTAL FUND 3504: Mail Distribution Fund	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
134	0	0	0	TOTAL Materials & Supplies	0	0	0
-23	0	0	0	60530 - Buildings - Expenditure	0	0	0
-23	0	0	0	TOTAL Capital Outlay	0	0	0
111	0	0	0	TOTAL FUND 3505: Facilities Management Fund	0	0	0

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	0	0
342,149	312,255	253,152	253,152	60100 - Temporary	303,152	0	0
10,474,530	10,492,827	5,696,770	5,696,770	60110 - Overtime	6,050,604	0	0
1,559,767	2,290,617	1,718,783	1,718,783	60120 - Premium	1,661,683	0	0
25,948,748	28,171,914	29,910,038	29,910,038	60130 - Salary Related	30,113,298	0	0
42,557	56,114	21,344	21,344	60135 - Non Base Fringe	25,564	0	0
16,847,710	17,434,687	18,293,413	18,293,413	60140 - Insurance Benefits	19,010,952	0	0
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	0	0
-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
108,836,213	114,347,137	115,776,881	115,776,881	TOTAL Personnel	117,149,073	0	0
0	0	7,002	7,002	60160 - Pass-Through & Program Support	7,002	0	0
3,058,048	4,204,801	3,661,563	3,661,563	60170 - Professional Services	4,807,601	0	0
3,058,048	4,204,801	3,668,565	3,668,565	TOTAL Contractual Services	4,814,603	0	0
62,679	0	0	0	60180 - Printing	0	0	0
8,283	45,521	1,379	1,379	60190 - Utilities	1,379	0	0
652,770	330,382	1,245,617	1,245,617	60200 - Communications	1,314,762	0	0
150,286	185,220	192,256	192,256	60210 - Rentals	191,216	0	0
322,493	70,268	220,086	220,086	60220 - Repairs & Maintenance	220,086	0	0
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	0	0
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	0	0
8,490	3,098	50,423	50,423	60270 - Local Travel	49,957	0	0
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	0	0
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	0	0
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
4,303,207	2,998,313	5,279,848	5,231,221	TOTAL Materials & Supplies	4,799,655	0	0
105,717	156,637	263,783	263,783	60370 - Internal Service Telecommunications	249,969	0	0
4,530,361	4,993,628	5,121,657	5,121,657	60380 - Internal Service Data Processing	5,365,528	0	0
2,709,387	2,959,077	3,276,707	3,276,707	60410 - Internal Service Fleet Services	3,376,123	0	0
10,271,308	10,696,442	11,420,379	11,420,379	60430 - Internal Service Facilities & Property Management	11,979,196	0	0
58,978	68,146	204,800	204,800	60432 - Internal Service Enhanced Building Services	171,873	0	0
178,080	320,039	500,000	500,000	60435 - Internal Service Facilities Service Requests	500,000	0	0
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	0	0
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
18,212,789	19,445,037	21,057,075	21,057,075	TOTAL Internal Services	21,912,854	0	0
41,105	484,080	689,166	689,166	60550 - Capital Equipment - Expenditure	646,344	0	0
41,105	484,080	689,166	689,166	TOTAL Capital Outlay	646,344	0	0
134,451,362	141,479,368	146,471,535	146,422,908	TOTAL FUND 1000: General Fund	149,322,529	0	0

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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	179,582	1.00	186,945	1.00	192,556	5004 - Sheriff	N/A	N/A	1.00	190,314	0.00	0	0.00	0
5.00	187,058	5.00	210,821	5.00	225,234	6001 - Office Assistant 2	19.35	23.64	3.00	136,411	0.00	0	0.00	0
8.90	426,093	7.90	399,387	7.90	423,375	6002 - Office Assistant Senior	22.32	27.33	7.90	426,049	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6021 - Program Specialist	29.81	36.56	1.00	76,337	0.00	0	0.00	0
4.00	263,418	4.00	271,447	4.00	282,743	6022 - Program Coordinator	29.81	36.56	3.00	214,507	0.00	0	0.00	0
1.00	70,724	0.00	0	1.00	72,788	6026 - Budget Analyst	35.45	43.63	1.00	76,703	0.00	0	0.00	0
4.00	185,062	3.00	153,824	3.00	161,055	6027 - Finance Technician	22.32	27.33	3.00	166,875	0.00	0	0.00	0
2.00	126,624	2.00	136,851	2.00	144,813	6030 - Finance Specialist 2	30.65	37.61	2.00	141,248	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6031 - Contract Specialist Senior	36.56	44.94	0.67	55,282	0.00	0	0.00	0
2.00	152,923	2.00	165,289	2.00	159,296	6032 - Finance Specialist Senior	36.56	44.94	2.00	164,590	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
3.00	166,707	3.00	177,063	3.00	187,185	6108 - Logistics Evidence Technician	25.78	31.59	3.00	192,065	0.00	0	0.00	0
1.00	76,148	1.00	79,879	1.00	81,954	6111 - Procurement Analyst Senior	36.56	44.94	1.00	88,688	0.00	0	0.00	0
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	0.00	0	0.00	0
7.00	427,558	7.00	442,828	7.00	459,349	6151 - Records Coordinator	27.33	33.46	7.00	472,671	0.00	0	0.00	0
1.00	58,171	1.00	59,631	1.00	61,199	6178 - Program Communications Specialist	29.81	36.56	1.00	62,243	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	43,409	1.00	45,951	1.00	47,147	6245 - Sewing Specialist	18.81	22.97	1.00	47,961	0.00	0	0.00	0
3.00	192,230	3.00	212,443	3.00	226,502	6248 - Background Investigator	32.51	39.91	3.00	238,376	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
4.00	216,207	4.00	227,625	2.00	122,398	6266 - Corrections Technician	24.35	29.81	4.00	224,330	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6278 - Digital Forensics Examiner	32.51	39.91	1.00	72,438	0.00	0	0.00	0
2.00	103,857	2.00	112,696	2.00	117,716	6280 - Investigative Support Specialist	24.35	29.81	1.00	62,243	0.00	0	0.00	0

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	0.00	0	0.00	0
1.00	115,256	1.00	120,897	3.00	337,833	6412 - Systems Administrator Senior	49.16	60.42	3.00	350,125	0.00	0	0.00	0
5.00	485,302	5.00	514,907	3.00	321,030	6414 - Systems Administrator	42.37	52.12	3.00	326,481	0.00	0	0.00	0
1.00	79,644	1.00	87,958	1.00	91,387	9005 - Administrative Analyst Senior	28.84	43.26	1.00	90,323	0.00	0	0.00	0
1.00	68,791	1.50	98,684	1.50	102,545	9007 - Chaplain	24.94	34.91	1.50	102,205	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	97,579	2.00	196,164	1.00	100,348	9335 - Finance Supervisor	33.02	49.53	1.00	102,156	0.00	0	0.00	0
1.00	119,539	1.00	124,441	1.00	118,058	9336 - Finance Manager	40.45	60.67	1.00	116,684	0.00	0	0.00	0
4.00	332,509	4.00	331,362	4.00	348,580	9361 - Program Supervisor	30.31	46.77	4.00	359,740	0.00	0	0.00	0
1.00	108,881	1.00	116,298	1.00	119,788	9364 - Manager 2	37.80	56.70	1.00	118,394	0.00	0	0.00	0
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	0.00	0	0.00	0
2.00	223,179	3.00	299,894	3.00	355,880	9400 - Staff Assistant	N/A	N/A	2.00	247,642	0.00	0	0.00	0
1.00	136,964	1.00	149,708	1.00	158,826	9453 - IT Manager 2	48.99	78.39	1.00	156,978	0.00	0	0.00	0
1.00	69,105	1.00	71,938	1.00	74,098	9615 - Manager 1	35.07	54.14	1.00	84,322	0.00	0	0.00	0
0.00	0	1.00	160,000	1.00	165,602	9619 - Deputy Director	48.99	78.39	1.00	156,326	0.00	0	0.00	0
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	0.00	0	0.00	0
4.00	605,619	3.00	528,641	3.00	564,835	9625 - Chief Deputy	57.15	91.43	3.00	558,261	0.00	0	0.00	0
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	0.00	0	0.00	0
2.00	101,734	2.00	115,681	2.00	122,721	9634 - Administrative Specialist (NR)	24.62	34.46	2.00	124,939	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	0	0.00	0	1.00	100,795	9710 - Management Analyst	35.07	49.10	1.00	102,531	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9715 - Human Resources Manager 1	37.80	56.70	1.00	78,930	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9749 - AA/EEO Specialist	33.02	49.53	2.00	137,880	0.00	0	0.00	0
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
717.42	56,114,305	707.92	57,773,784	709.40	59,891,411	TOTAL BUDGET			700.85	59,973,599	0.00	0	0.00	0

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	0	0
888,003	1,113,018	113,609	113,609	60110 - Overtime	114,698	0	0
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	0	0
1,571,620	1,292,336	1,497,653	1,420,400	60140 - Insurance Benefits	1,310,147	0	0
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
10,878,498	9,913,615	9,610,913	9,127,067	TOTAL Personnel	8,230,349	0	0
12,617	39,077	30,000	30,000	60170 - Professional Services	30,000	0	0
12,617	39,077	30,000	30,000	TOTAL Contractual Services	30,000	0	0
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	0	0
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
457,354	101,392	89,047	89,047	TOTAL Materials & Supplies	53,153	0	0
653,812	1,037,357	1,090,239	1,029,371	60350 - Indirect Expense	884,503	0	0
0	0	0	0	60410 - Internal Service Fleet Services	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
659,071	1,037,357	1,090,239	1,029,371	TOTAL Internal Services	884,503	0	0
71,575	13,340	0	0	60550 - Capital Equipment - Expenditure	100,000	0	0
71,575	13,340	0	0	TOTAL Capital Outlay	100,000	0	0
12,079,115	11,104,781	10,820,199	10,275,485	TOTAL FUND 1505: Federal/State Program Fund	9,298,005	0	0

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	0.00	0	0.00	0
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	0.00	0	0.00	0
6.00	607,024	6.00	645,772	6.00	676,763	4055 - Corrections Sergeant	42.23	55.48	6.00	695,052	0.00	0	0.00	0
1.00	85,342	1.00	85,000	1.00	94,244	9361 - Program Supervisor	30.31	46.77	1.00	95,942	0.00	0	0.00	0
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
67.85	5,839,699	66.85	6,010,885	58.42	5,346,259	TOTAL BUDGET			48.23	4,549,158	0.00	0	0.00	0

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	0	0
8,425	26,280	4,255	4,255	60100 - Temporary	4,255	0	0
1,299	345	4,255	4,255	60110 - Overtime	4,255	0	0
1,942	1,661	5,866	5,866	60120 - Premium	5,000	0	0
76,805	118,173	106,458	106,458	60130 - Salary Related	112,775	0	0
709	5,650	359	359	60135 - Non Base Fringe	359	0	0
72,244	100,958	97,631	97,631	60140 - Insurance Benefits	103,507	0	0
322	885	143	143	60145 - Non Base Insurance	147	0	0
7,055	0	0	0	90001 - ATYP Posting (CATS)	0	0	0
368,705	554,341	477,252	477,252	TOTAL Personnel	502,517	0	0
42,829	48,576	628,082	628,082	60170 - Professional Services	445,225	0	0
42,829	48,576	628,082	628,082	TOTAL Contractual Services	445,225	0	0
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	0	0
711	699	0	0	60210 - Rentals	0	0	0
0	264	1,000	1,000	60220 - Repairs & Maintenance	1,000	0	0
11,485	0	0	0	60230 - Postage	0	0	0
340,506	615,724	126,640	126,640	60240 - Supplies	126,640	0	0
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
677,407	620,499	127,740	127,740	TOTAL Materials & Supplies	127,740	0	0
29,091	67,297	60,038	60,038	60350 - Indirect Expense	60,453	0	0
5,669	7,667	11,913	11,913	60370 - Internal Service Telecommunications	11,209	0	0
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	0	0
1,500	1,470	1,592	1,592	60460 - Internal Service Distribution & Records	1,558	0	0
1,430	0	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
73,025	113,772	108,543	108,543	TOTAL Internal Services	108,220	0	0
0	7,058	0	0	60550 - Capital Equipment - Expenditure	0	0	0
0	7,058	0	0	TOTAL Capital Outlay	0	0	0
1,161,965	1,344,246	1,341,617	1,341,617	TOTAL FUND 1513: Inmate Welfare Fund	1,183,702	0	0

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	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6031 - Contract Specialist Senior	36.56	44.94	0.33	27,229	0.00	0	0.00	0
3.30	186,486	3.30	197,873	3.30	204,759	6107 - Equipment/Property Technician	25.08	30.65	3.30	210,021	0.00	0	0.00	0
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	0.00	0	0.00	0
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
3.73	209,176	4.23	248,060	4.23	258,285	TOTAL BUDGET			4.23	272,219	0.00	0	0.00	0

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	734,068	60110 - Overtime	0	0	0
0	0	0	336,223	60130 - Salary Related	0	0	0
0	0	0	64,593	60140 - Insurance Benefits	0	0	0
0	0	0	1,134,884	TOTAL Personnel	0	0	0
0	0	0	225,000	60240 - Supplies	0	0	0
0	0	0	225,000	TOTAL Materials & Supplies	0	0	0
0	0	0	1,359,884	TOTAL FUND 1515: Coronavirus (COVID-19) Response Fund	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
1,634,600	1,820,926	2,399,203	2,399,203	60000 - Permanent	3,509,863	0	0
0	0	27,911	27,911	60100 - Temporary	25,000	0	0
332,434	296,114	126,436	126,436	60110 - Overtime	60,000	0	0
43,374	63,365	33,040	33,040	60120 - Premium	25,000	0	0
797,474	892,796	1,104,613	1,104,613	60130 - Salary Related	1,544,614	0	0
0	0	2,353	2,353	60135 - Non Base Fringe	2,110	0	0
552,305	575,594	757,436	757,436	60140 - Insurance Benefits	1,135,855	0	0
9	0	0	0	60141 - Insurance Benefits - Medical Credits/Refunds	0	0	0
0	0	935	935	60145 - Non Base Insurance	863	0	0
-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
3,225,982	3,648,796	4,451,927	4,451,927	TOTAL Personnel	6,303,305	0	0
193,549	150,851	71,533	71,533	60160 - Pass-Through & Program Support	147,138	0	0
110,753	25,627	82,146	82,146	60170 - Professional Services	74,143	0	0
304,302	176,478	153,679	153,679	TOTAL Contractual Services	221,281	0	0
2,126	0	0	0	60180 - Printing	0	0	0
28,069	873	5,000	5,000	60190 - Utilities	5,000	0	0
28,184	35,160	10,190	10,190	60200 - Communications	10,190	0	0
4,681	10,533	3,000	3,000	60210 - Rentals	3,000	0	0
0	635	9,861	9,861	60220 - Repairs & Maintenance	9,861	0	0
250	0	0	0	60230 - Postage	0	0	0
25,700	28,562	99,377	99,377	60240 - Supplies	80,704	0	0
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	0	0
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	0	0
1,070	713	0	0	60320 - Refunds	0	0	0
360	0	660	660	60340 - Dues & Subscriptions	660	0	0
135,809	-171	0	0	60355 - Project Overhead	0	0	0
200	0	0	0	95101 - Settle Matrl & Svcs	0	0	0
273,102	102,721	185,325	185,325	TOTAL Materials & Supplies	144,652	0	0
215,750	443,022	560,053	560,053	60350 - Indirect Expense	664,759	0	0
0	2,191	5,531	5,531	60370 - Internal Service Telecommunications	5,204	0	0
0	9,846	0	0	60410 - Internal Service Fleet Services	0	0	0
6,206	6,161	33,210	33,210	60430 - Internal Service Facilities & Property Management	584	0	0
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	0	0
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	0	0
66,351	0	47,933	47,933	60550 - Capital Equipment - Expenditure	265,579	0	0
66,351	0	47,933	47,933	TOTAL Capital Outlay	265,579	0	0
4,104,996	4,403,827	5,451,062	5,451,062	TOTAL FUND 1516: Justice Services Special Ops Fund	7,621,557	0	0

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

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FUND 1000: GENERAL FUND

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

FUND 1000: GENERAL FUND

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

FUND 1000: GENERAL FUND

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

FUND 1000: GENERAL FUND

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

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

FUND 1000: GENERAL FUND							
FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
COUNTY HUMAN SERVICES							
0	0	0	0	50190 - Intergovernmental, Federal through State	0	0	0
-8,289	0	0	0	50210 - Non-governmental Grants, Operating	0	0	0
72,275	20,303	0	0	50220 - Licenses & Fees	0	0	0
0	3,525	0	0	50236 - Charges for Services, Intergovernmental	0	0	0
3,041,886	6,729,544	6,816,142	6,847,421	50310 - Internal Service Reimbursement	7,537,002	0	0
0	0	0	0	50321 - Internal Service Reimbursement, Benefits Administration	0	0	0
5,185	-4,028	0	0	50350 - Write Off Revenue	0	0	0
934	-6,022	0	0	50360 - Miscellaneous Revenue	0	0	0
3,072,567	0	0	0	R-50370 - Dept Indirect Rev	0	0	0
6,184,558	6,743,322	6,816,142	6,847,421		7,537,002	0	0
HEALTH DEPARTMENT							
3,847,854	4,242,674	1,987,780	1,987,780	50000 - Beginning Working Capital	3,789,820	0	0
308,409	343,414	0	0	50180 - Intergovernmental, Direct State	0	0	0
-944	0	10,000	10,000	50190 - Intergovernmental, Federal through State	0	0	0
5,668	0	72,194	72,194	50200 - Intergovernmental, Direct Other	72,194	0	0
4,064,297	16,587,400	6,782,030	6,858,221	50210 - Non-governmental Grants, Operating	7,270,574	0	0
6,941,466	7,434,320	8,438,759	8,438,759	50220 - Licenses & Fees	5,161,477	0	0
0	0	0	0	50230 - Permits	0	0	0
306,966	287,453	0	0	50235 - Charges for Services	0	0	0
43,254,342	39,487,261	45,675,508	45,599,317	50236 - Charges for Services, Intergovernmental	51,263,866	0	0
281,715	257,601	0	0	50240 - Property and Space Rentals	0	0	0
10,925	1,750	0	0	50280 - Fines and Forfeitures	0	0	0
292,976	31,334	1,000	1,000	50290 - Dividends & Rebates	1,000	0	0
390	1,043	0	0	50302 - Donations, Unrestricted, Operating	0	0	0
5,277,251	9,536,314	10,946,248	10,999,989	50310 - Internal Service Reimbursement	12,423,962	0	0
0	0	0	0	50313 - Internal Service Reimbursement, Retiree & COBRA Health Insurance	0	0	0
0	0	0	0	50321 - Internal Service Reimbursement, Benefits Administration	0	0	0
3,058,823	0	0	0	50350 - Write Off Revenue	0	0	0
6,342	115,110	100,000	100,000	50360 - Miscellaneous Revenue	0	0	0
-109,168	-464,732	0	0	50400 - Returns & Discounts Contra Revenue	0	0	0
4,900,022	0	0	0	R-50370 - Dept Indirect Rev	0	0	0
72,447,335	77,860,942	74,013,519	74,067,260		79,982,893	0	0

FUND 1000: GENERAL FUND

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

DISTRICT ATTORNEY

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

FUND 1000: GENERAL FUND

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

FUND 1000: GENERAL FUND

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

FUND 1000: GENERAL FUND

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

FUND 1000: GENERAL FUND

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

FUND 1501: ROAD FUND

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

FUND 1501: ROAD FUND

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

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

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

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

FUND 1503: BICYCLE PATH CONSTRUCTION FUND

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

FUND 1503: BICYCLE PATH CONSTRUCTION FUND

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

FUND 1503: BICYCLE PATH CONSTRUCTION FUND

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

FUND 1504: RECREATION FUND

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

FUND 1504: RECREATION FUND

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

FUND 1504: RECREATION FUND

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

FUND 1505: FEDERAL/STATE PROGRAM FUND

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

FUND 1505: FEDERAL/STATE PROGRAM FUND

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

FUND 1505: FEDERAL/STATE PROGRAM FUND

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

FUND 1505: FEDERAL/STATE PROGRAM FUND

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

FUND 1505: FEDERAL/STATE PROGRAM FUND

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

FUND 1505: FEDERAL/STATE PROGRAM FUND

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

SHERIFF

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

FUND 1505: FEDERAL/STATE PROGRAM FUND

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

FUND 1505: FEDERAL/STATE PROGRAM FUND

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

FUND 1506: COUNTY SCHOOL FUND

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

FUND 1506: COUNTY SCHOOL FUND

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

FUND 1506: COUNTY SCHOOL FUND

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

FUND 1508: ANIMAL CONTROL FUND

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

FUND 1508: ANIMAL CONTROL FUND

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

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

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

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

FUND 1509: WILLAMETTE RIVER BRIDGE FUND

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

FUND 1509: WILLAMETTE RIVER BRIDGE FUND

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

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

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

FUND 1510: LIBRARY FUND

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

FUND 1510: LIBRARY FUND

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

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

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

FUND 1510: LIBRARY FUND

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

FUND 1511: SPECIAL EXCISE TAXES FUND

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

FUND 1511: SPECIAL EXCISE TAXES FUND

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

FUND 1511: SPECIAL EXCISE TAXES FUND

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

FUND 1512: LAND CORNER PRESERVATION FUND

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

FUND 1512: LAND CORNER PRESERVATION FUND

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

FUND 1512: LAND CORNER PRESERVATION FUND

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

FUND 1513: INMATE WELFARE FUND

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

FUND 1513: INMATE WELFARE FUND

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

FUND 1513: INMATE WELFARE FUND

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

FUND 1515: CORONAVIRUS (COVID-19) RESPONSE FUND

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

FUND 1515: CORONAVIRUS (COVID-19) RESPONSE FUND

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

FUND 1515: CORONAVIRUS (COVID-19) RESPONSE FUND

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

FUND 1515: CORONAVIRUS (COVID-19) RESPONSE FUND

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

FUND 1515: CORONAVIRUS (COVID-19) RESPONSE FUND

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

FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND

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

FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND

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

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

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

FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND

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

FUND 1518: OREGON HISTORICAL SOCIETY LEVY FUND

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

FUND 1518: OREGON HISTORICAL SOCIETY LEVY FUND

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

FUND 1518: OREGON HISTORICAL SOCIETY LEVY FUND

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

FUND 1519: VIDEO LOTTERY FUND

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

FUND 1519: VIDEO LOTTERY FUND

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

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

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

FUND 1521: SUPPORTIVE HOUSING FUND

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

FUND 1521: SUPPORTIVE HOUSING FUND

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

FUND 1521: SUPPORTIVE HOUSING FUND

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

FUND 1521: SUPPORTIVE HOUSING FUND

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

FUND 2002: CAPITAL DEBT RETIREMENT FUND

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

FUND 2002: CAPITAL DEBT RETIREMENT FUND

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

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

FUND 2003: GENERAL OBLIGATION BOND SINKING FUND

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

FUND 2003: GENERAL OBLIGATION BOND SINKING FUND

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

FUND 2003: GENERAL OBLIGATION BOND SINKING FUND

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

FUND 2004: PERS BOND SINKING FUND

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

FUND 2004: PERS BOND SINKING FUND

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

FUND 2004: PERS BOND SINKING FUND

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

FUND 2500: DOWNTOWN COURTHOUSE CAPITAL FUND

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

FUND 2500: DOWNTOWN COURTHOUSE CAPITAL FUND

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

FUND 2500: DOWNTOWN COURTHOUSE CAPITAL FUND

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

FUND 2503: ASSET REPLACEMENT REVOLVING FUND

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

FUND 2503: ASSET REPLACEMENT REVOLVING FUND

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

FUND 2503: ASSET REPLACEMENT REVOLVING FUND

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

FUND 2504: FINANCED PROJECTS FUND

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

FUND 2504: FINANCED PROJECTS FUND

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

CASH TRANSFERS TO...

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

UNAPPROPRIATED BALANCE

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

FUND 2504: FINANCED PROJECTS FUND

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

FUND 2506: LIBRARY CAPITAL CONSTRUCTION FUND

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

FUND 2506: LIBRARY CAPITAL CONSTRUCTION FUND

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

FUND 2506: LIBRARY CAPITAL CONSTRUCTION FUND

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

FUND 2507: CAPITAL IMPROVEMENT FUND

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

FUND 2507: CAPITAL IMPROVEMENT FUND

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

FUND 2507: CAPITAL IMPROVEMENT FUND

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

FUND 2508: INFORMATION TECHNOLOGY CAPITAL FUND

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

FUND 2508: INFORMATION TECHNOLOGY CAPITAL FUND

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

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

FUND 2509: ASSET PRESERVATION FUND

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

FUND 2509: ASSET PRESERVATION FUND

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

FUND 2509: ASSET PRESERVATION FUND

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

FUND 2509: ASSET PRESERVATION FUND

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

FUND 2510: HEALTH HEADQUARTERS CAPITAL FUND

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

FUND 2510: HEALTH HEADQUARTERS CAPITAL FUND

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

FUND 2510: HEALTH HEADQUARTERS CAPITAL FUND

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

FUND 2511: SELLWOOD BRIDGE REPLACEMENT FUND

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

FUND 2511: SELLWOOD BRIDGE REPLACEMENT FUND

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

FUND 2511: SELLWOOD BRIDGE REPLACEMENT FUND

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

FUND 2512: HANSEN BUILDING REPLACEMENT FUND

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

FUND 2512: HANSEN BUILDING REPLACEMENT FUND

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

FUND 2512: HANSEN BUILDING REPLACEMENT FUND

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

FUND 2513: ERP PROJECT FUND

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

FUND 2513: ERP PROJECT FUND

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

FUND 2513: ERP PROJECT FUND

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

FUND 2515: BURNSIDE BRIDGE FUND

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

FUND 2515: BURNSIDE BRIDGE FUND

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

FUND 2515: BURNSIDE BRIDGE FUND

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

FUND 2515: BURNSIDE BRIDGE FUND

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

FUND 2516: BEHAVIORAL HEALTH RESOURCE CENTER CAPITAL FUND

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

FUND 2516: BEHAVIORAL HEALTH RESOURCE CENTER CAPITAL FUND

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

FUND 2516: BEHAVIORAL HEALTH RESOURCE CENTER CAPITAL FUND

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

FUND 3002: BEHAVIORAL HEALTH MANAGED CARE FUND

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

FUND 3002: BEHAVIORAL HEALTH MANAGED CARE FUND

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

FUND 3002: BEHAVIORAL HEALTH MANAGED CARE FUND

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

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

FUND 3500: RISK MANAGEMENT FUND

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

FUND 3500: RISK MANAGEMENT FUND

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

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

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

FUND 3500: RISK MANAGEMENT FUND

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

FUND 3501: FLEET MANAGEMENT FUND

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

FUND 3501: FLEET MANAGEMENT FUND

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

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

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

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

FUND 3502: FLEET ASSET REPLACEMENT FUND

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

FUND 3502: FLEET ASSET REPLACEMENT FUND

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

FUND 3502: FLEET ASSET REPLACEMENT FUND

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

FUND 3502: FLEET ASSET REPLACEMENT FUND

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

FUND 3503: INFORMATION TECHNOLOGY FUND

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

FUND 3503: INFORMATION TECHNOLOGY FUND

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

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

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

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

FUND 3504: MAIL DISTRIBUTION FUND

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

FUND 3504: MAIL DISTRIBUTION FUND

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

FUND 3504: MAIL DISTRIBUTION FUND

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

FUND 3505: FACILITIES MANAGEMENT FUND

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

FUND 3505: FACILITIES MANAGEMENT FUND

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

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

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

FUND 3505: FACILITIES MANAGEMENT FUND

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

Capital Budget

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

Transportation

Transportation Capital (90018): \$45,945,779 in the Road (1501), Bicycle Path Construction (1503), Willamette River Bridge (1509) and Sellwood Bridge Replacement (2511) funds for projects to maintain and enhance County-owned bridges, roads, and bicycle and pedestrian pathways.

Earthquake Ready Burnside Bridge (90019): \$23,558,042 in the Burnside Bridge Fund (2515) to create a seismically resilient Burnside Street lifeline crossing of the Willamette River that would remain fully operational and accessible immediately following the next Cascadia Subduction Zone earthquake.

Facilities

Facilities Capital Improvement Program (78205): \$20,348,497 across the Capital Improvement Fund (2507) and the Asset Replacement Revolving Fund (2503) primarily for projects in high need Tier II and Tier III buildings.

Facilities Capital Asset Preservation Program (78206) & Facilities Capital Operation Costs (78204): \$26,485,586 in the Asset Preservation Fund (2509) for projects to maintain Tier I buildings which are designated for long-term retention.

Facilities Downtown Courthouse (78212): \$6,078,931 in the Downtown Courthouse Capital Fund (2500) for construction of a new courthouse.

Library Capital Construction Fund (78213): \$7,507,807 in the Library Capital Construction Fund (2506) for projects in Library District buildings.

Health Headquarters Construction (78214): \$600,000 in the Health Headquarters Capital Fund (2510) to finish the new headquarters and clinic facility, with the remaining \$1 million transferred back to the General Fund.

South East Health Center (78215): \$2,920,000 in the AP Fund 2509 to address building structural deficiencies for the South East Health Clinic (SEHC) located at 3653 SE 34th Avenue. The project will remove and replace the deteriorated major structural beams supporting the West Wings of the SEHC, along with replacing the failed exterior siding and original building windows with fire resistant fiber cement panel siding and energy efficient windows.

Facilities (cont.)

Multnomah County Sheriff's Office (MCSO) Facilities Relocation and Reconfiguration (78218): \$1,377,869 in the Hansen Building Replacement Fund (2512) for development and execution of a strategy to house the Sheriff's Office.

Department of Community Justice (DCJ) East County Campus (78220): \$570,000 in the CIP Fund 2507 to renovate a three building development property located on a 2.46 acre site at 1245-1415 SE 122nd Ave in Portland. It will also be used by the Joint Office of Homeless Services.

Multnomah County Detention Center (MCDC) Detention Electronics (78221): \$455,679 in the CIP Fund 2507 to upgrade the intercom and video surveillance systems at the Multnomah County Detention Center.

MCSO River Patrol Boathouses Capital Improvements (78227): \$1,246,969 in the CIP Fund 2507 for repairs to the Multnomah County Sheriff's Office (MCSO) River Patrol boathouses and related facilities.

Library Capital Bond Construction (78228): \$385,303,161 in the Multnomah County Library Capital Construction Fund 2517 to 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 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. The remaining \$50.7 million is the premium from the bond issuance and budgeted as unappropriated.

Justice Center Critical Electrical System Upgrade (78233): \$600,000 in the CIP Fund 2507 for preliminary project planning to replace the electrical busway riser at the Justice Center that is nearing the end of its useful life.

IT Innovation & Investment Projects (78301A): \$963,244 in the IT Capital Fund 2508 for IT capital projects currently in progress as well as funding for replacement of high risk software applications.

Pre-School for All Technology Solution (78301B): \$1,200,000 in the IT Capital Fund 2508 to implement technology solutions that will support parents applying to the program, Multnomah County staff administering the program, and preschool providers participating in the program.

Information Technology (IT)

Information Technology (IT) (cont.)

Long Term Care Eligibility Tracking System replacement (78301C):

\$395,000 in the IT Capital Fund 2508 for a system 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.

SQL Server Upgrade and Migration (78301D): \$245,000 in the Information Technology Capital Fund 2508 to upgrade the County's database infrastructure known as the SQL Server. This infrastructure supports nearly all of the County's business applications.

Non-Medical Transportation and EP&R System Replacements (78301E): \$205,000 in the Information Technology Capital Fund 2508. Non-Medical Transportation allows Case Managers to authorize, track and report on client usage of the Non-Medical Transportation program. EP&R: This application is used by the Health Department's Emergency Preparedness & Response Program to track emergency roles & IMT assignments along with training, experience, and KSA qualifications.

IT-District Attorney's Alfresco System Stabilization and Upgrade (78319): \$749,469 in the Information Technology Capital Fund 2508 to upgrade the Multnomah County District Attorney's (MCDA's) Document Management Systems (Alfresco) by updating it to the latest version of the Alfresco application.

IT District Attorney's Email Systems and Public Records (78319B): \$219,803 in the Information Technology Capital Fund 2508 to update and improve the Multnomah County District Attorney's (MCDA's) Email Systems and Public Records Requests (PRR) processes and allow secure document, email, and calendar collaboration between MCDA staff and between MCDA staff and Multnomah County staff.

Electronic Medical Records Corrections Health Juvenile Detention (78322): \$647,198 in the Information Technology Capital Fund 2508 to include integration, optimization and standardization of the electronic medical record solutions across the juvenile and adult divisions of corrections health including dental, medication management and administration.

Capital Project Management Software (78323): \$396,056 in the Information Technology Capital Fund 2508 to integrate Facilities capital management software with the ERP system.

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Goals

The goals of the County's financial policies are:

1. To preserve capital through prudent budgeting and financial management.
2. To achieve the most productive use of County funds that meets the goals of the Board of County Commissioners.
3. To achieve a stable balance between the County's ongoing financial commitments and the continuing revenues available to the County.
4. To leverage local dollars with Federal and State funding/grants.
5. To support accountability to the citizens of Multnomah County.

It is the intention of the Multnomah County Board of Commissioners to comply with all federal and statutory requirements, Generally Accepted Accounting Principles (GAAP), and Governmental Accounting Standards Board (GASB) directives (see Multnomah County's Ordinance No. 1101).

Financial Forecasts for the General Fund

Governments at all levels should forecast major revenues and expenditures. The forecast should extend at least three to five years beyond the budget period and be regularly monitored and updated. It should be clearly stated and available to participants in the budget process, as should its underlying assumptions and methodology. The forecast should also be referenced in the final budget document. To improve future forecasting, the variances between previous forecasts and actual amounts should be analyzed. The variance analysis should identify all factors that influence revenue collections, expenditure levels, and forecast assumptions.

Policy Statement

The Board of County Commissioners recognizes the importance of developing a combined revenue and expenditure forecast. The Budget Office will prepare a five-year financial forecast for the General Fund to assess the long-term financial implications of current, as well as proposed, policies and programs. The forecast will detail assumptions regarding both short-term and long-term financial issues facing the County. Those assumptions will guide the development of appropriate financial strategies to achieve the goals outlined above. The forecast will be referenced on the County's website and incorporated in the annual budget document. The General Fund revenue and expenditure forecast will:

1. Provide an understanding of available funding;
2. Evaluate financial risk;
3. Assess the likelihood that services can be sustained;
4. Assess the level at which capital investment can be made;
5. Identify future commitments and resource demands;
6. Identify the key variables that might change the level of revenue; and
7. Identify one-time-only resources and recommend appropriate uses.

Status

The Budget Office presented the General Fund Forecast to the Board of County Commissioners on November 7, 2019 and presented a forecast update on March 10, 2020. In response to the economic impacts from COVID-19 the Budget Office presented an updated forecast on May 12, 2020.

Tax Revenues

The Oregon Constitution, State statutes and the County Code provide Multnomah County with the ability to raise revenue through taxation. The County currently uses the following taxes:

1. Property Taxes are governed by state statute and the Oregon Constitution and are levied for the following purposes:

- A “Permanent Rate” is available for general uses, that is set at \$4.34 per \$1,000 of assessed value;
- A “Local Option Levy” to support operations of the Oregon Historical Society that is set at \$0.05 per \$1,000 of assessed value.

2. Business Income Tax is set at 2.00% of net business income generated in Multnomah County. This tax is authorized by County Code, Chapter 12.

3. Motor Vehicle Rental Tax is set at 17% of the value of rental fees. The first 14.5% is available for uses that are consistent with Art. IX, § 3A, of the Oregon Constitution. The remaining 2.5% supports regional tourism activities under an agreement with the City of Portland and Metro. This tax is authorized by County Code, Chapter 11.

4. Transient Lodging Tax is set at 11.5% of the room rent charged by hotel operators. Nearly all the County’s proceeds from this tax are used to support regional tourism activities under agreements with the City of Portland and Metro. This tax is authorized by County Code, Chapter 11.

5. Motor Vehicle Fuel Tax is set at 3 cents per gallon of gasoline (or diesel) sold in Multnomah County. Art. IX, § 3A, of the Oregon Constitution restricts use of the proceeds of this tax to transportation programs. This revenue is shared by Multnomah County and the cities of Portland, Gresham, Troutdale, and Fairview. This tax is authorized by County Code, Chapter 11.

Policy Statement

The Board recognizes that taxation is necessary to provide public services to the citizens of the County. When considering changes to the County’s tax structure, the Board will consider:

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

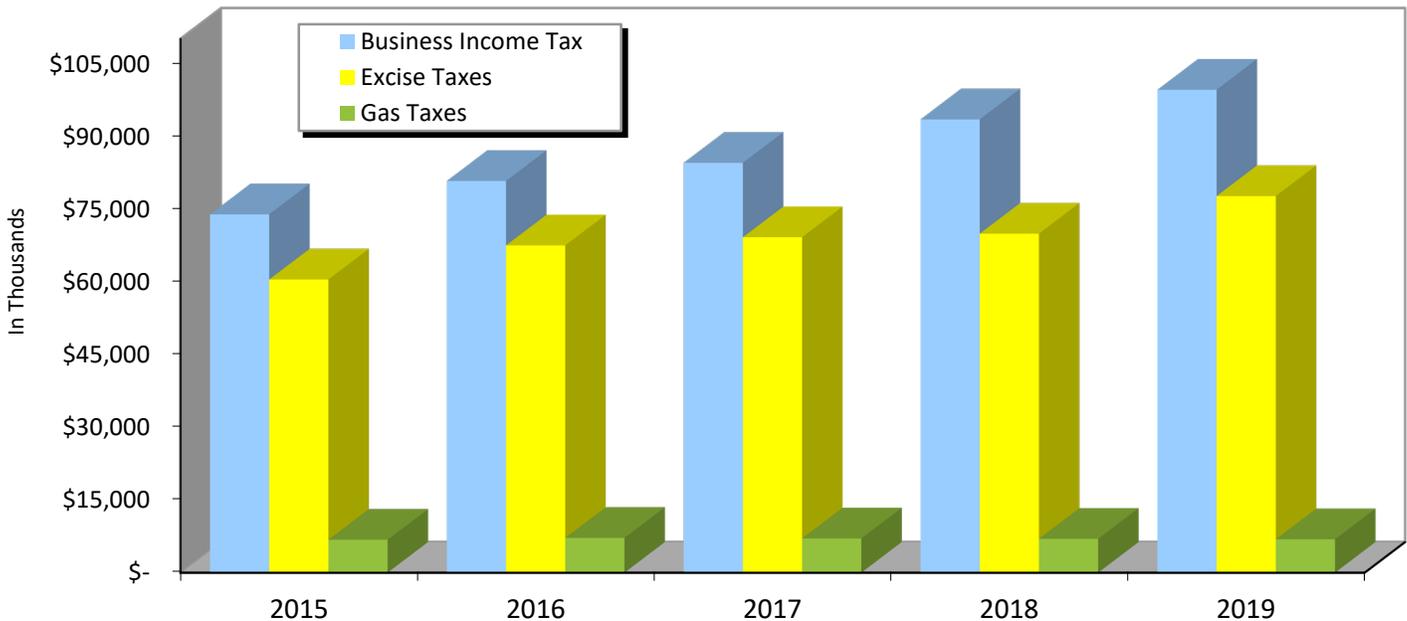
State statutes allow the County to levy “local option” taxes that are not allowed to exceed five years. It is the intent of the Board to use this short-term revenue source to fund priority service programs only after all other sources of revenue have been analyzed and have been determined not to be feasible.

Status

All decisions to levy taxes are made in an atmosphere of intense public and internal debate, particularly with regard to the progressivity of the tax, its administrative cost, its impact on the regional economy, its effect on other local governments, and the degree to which the tax might be acceptable to the public.

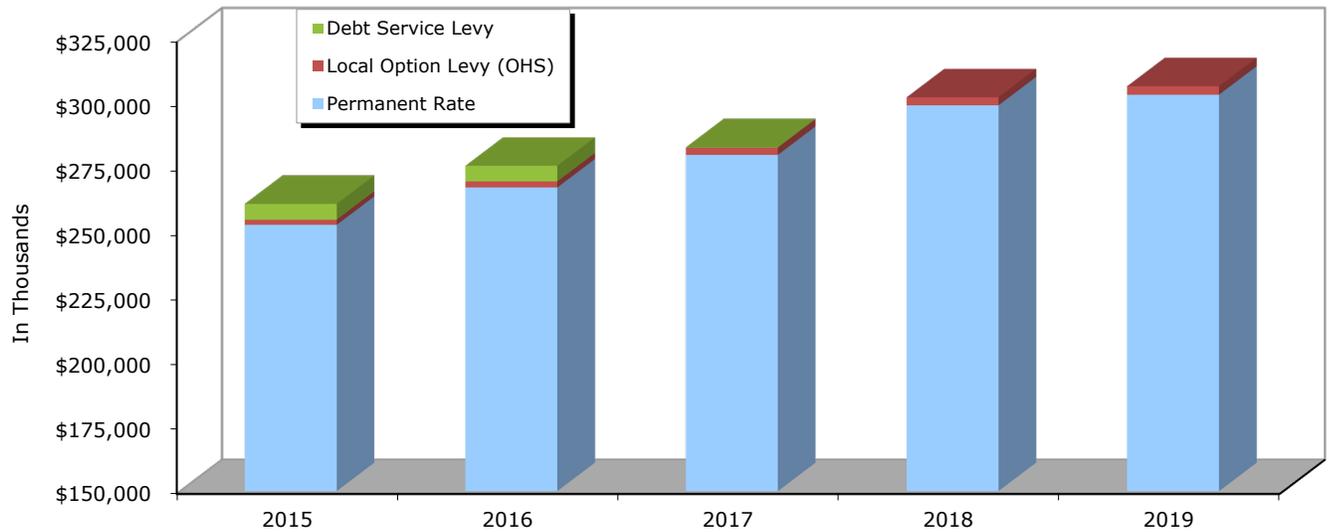
The County's tax revenues represent about 39% of the total Governmental Fund Type revenues (General and Special Revenue Funds). The following graphs depict actual tax revenue by source (\$ in thousands). On March 19th 2020 the Board of County Commissioners voted to increase the Business Income Tax rate from 1.45% to 2.00% beginning with tax year 2020.

Other Tax Revenue By Source



Other Tax Revenue	2015	2016	2017	2018	2019
Business Income Tax	\$73,825	\$80,710	\$84,450	\$93,400	\$99,500
Excise Taxes	60,413	67,434	69,116	69,855	77,602
Gas Taxes	6,779	7,160	7,047	6,970	6,883
Total Other Tax Revenues	\$141,017	\$155,304	\$160,613	\$170,225	\$183,985

Property Tax Revenue



Property Tax Revenue	2015	2016	2017	2018	2019
Permanent Rate	\$253,126	\$267,597	\$280,241	\$299,408	\$303,560
Local Option Levy (OHS)	2,001	2,325	2,822	3,108	3,260
Debt Service Levy	6,116	6,075	108	0	0
Total Property Taxes	\$261,243	\$275,997	\$283,171	\$302,516	\$306,820

Federal/State Grant and Foundation Revenues

Policy Statement

Grants and foundation funds are used, and provide significant leverage, to support an array of County services. All of these revenues are restricted to a specific purpose, such as health and social services or public safety. Reimbursements made to the County as a result of leveraging outside resources are considered to be unrestricted General Fund revenue unless the spending is specifically detailed by Grantor or Foundation.

The Board understands that grants and private sources present opportunities and risks. They allow the County to provide basic or enhanced levels of service and to cover gaps in services, but they may also commit the County to serving larger or different groups of clients which would put pressure on County generated revenues if the grant were withdrawn. When applying for a grant, the Board will consider:

1. Whether the funds are aligned with the County's mission and goals.
2. Opportunities for leveraging other funds to continue the program.
3. The amount of locally generated revenue required to supplement the revenue source.
4. Whether the revenue will cover the full cost of the proposed program, or whether the County is expected to provide program support and administrative overhead. It is the intent of the County to recover all costs related to grant and foundation revenues.
5. The degree of stability of the funding source.
6. Whether decline or withdrawal of the revenue creates an expectation that the County will continue the program.
7. How County programs can maximize revenue support from state or federal sources.
8. Whether the funds are used for pilot or model programs and will result in a more efficient and/or effective way of doing business.

Departments will provide the Board with a notice of intent (NOI) before applying for grant funding (see Administrative Procedure BCC-1). The Board requires the resources to be used in accordance with any stipulated restrictions and prior to using unrestricted revenues including General Fund appropriations for the same program or purpose. Money (or goods) donated to the County for a specific program or purpose are considered to be restricted resources and not subject to this policy.

Federal grants will be governed by a written Grant Management Manual. The Manual will cover all the items addressed in the Uniform Administrative Guidelines (Chapters I and II, Part 200 Uniform Guidance, Cost Principles and Audit Requirements for Federal Awards). The Manual will be approved annually by the Chief Financial Officer and will include any applicable updates resulting from changes in federal standards.

The County is in compliance with this policy.

Status

Recovery of Indirect Costs

The federal government recognizes identifiable overhead costs are incurred in providing services to support grants and contracts. Therefore, the Office of Management and Budget (OMB) establishes principles and standards to provide a uniform approach for determining costs and to promote effective program delivery, efficiency and better relationships between governmental units and the federal government. The County's indirect cost allocation plan is prepared annually in accordance with Chapters I and II, part 200 in the Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards as published in the Federal Register on December 26, 2013, or commonly referred to as "Uniform Grant Guidance".

It is the policy of the Board to recover from dedicated revenue sources the full cost of programs supported by those sources.

Policy Statement

The exception to the above policy occurs when the grantor agency does not allow the grantee to charge indirect costs or allows only a fixed amount or a maximum indirect cost rate. The Board will have the final authority to accept a grant that does not allow the recovery of all or part of indirect costs. In that event, the General Fund will absorb any indirect cost attributable to the program.

Status

The County updates the plan annually and the Chief Financial Officer certifies the accuracy of its indirect cost rate proposal and cost allocation plan. For further information, see the Finance Cost Allocation Plans website at <https://multco.us/finance/cost-allocation-plans>.

Use of One-Time-Only Resources

Policy Statement

Unrestricted one-time-only resources present organizations with temptations that are hard to resist. In the short run it appears more beneficial to allocate such resources to the highest priority public service that would otherwise be unfunded than to restrict them to costs associated with one-time needs and those that will not recur in following years. However, the result of this practice is to expand operational levels and public expectations beyond the capacity of the organization to generate continuing funding. This inevitably produces shortfalls and crises. Sustaining an ongoing program level by deferring necessary expenditures or by incurring future obligations also inevitably produces shortfalls and crises.

It is the policy of the Board that the County will fund ongoing programs with ongoing revenues, and to restrict the allocation of one-time revenues to nonrecurring expenditures.

Examples of one time revenues include:

- Proceeds on the sale of capital assets
- Business Income Taxes collected in excess of budgeted revenues
- General Fund ending fund balance in excess of budgeted balance

As the ending balance in the General Fund is typically the largest sources of one-time-only resources, it is the policy of the Board that departments may not propose to carryover appropriations from one year to the next.

When the County budgets unrestricted one-time-only resources, the Board will first set these funds aside for reserves. If reserve requirements have been met, one-time-only resources can be allocated to projects or programs that will not require future financial commitments. The Board will consider the following when allocating these one-time-only resources:

1. After fully funding reserves as established by policy, 50% of any remaining one-time-only resources will be allocated to the capitalization, or recapitalization, of major County facilities projects.
2. One-time-only spending proposals for projects or pilot programs, particularly investments that may result in innovative ideas or technology, long-term efficiencies or savings that do not require ongoing support.
3. Bridge or gap financing for exiting programs for a finite period of time.

Status

During budget deliberations the Budget Director is responsible for providing a list of sources and uses of one-time-only funds and informing the Chair and the Board on the recommended use of the funds received. With this information, the Board is able to appropriate and direct one-time-only resources to infrequent and unique expenditures in an effort to achieve compliance with this policy. In the current year 50% of remaining one-time-only resources after fully funding reserves will not be allocated to the capitalization or recapitalization of facilities projects. Resources will be used to support the estimated budgetary gaps created by COVID-19 in FY 2021.

User Fees, Sales, and Service Charges

Policy Statement

State and local governments use charges and fees to fund the provision of goods and services. Charges are voluntary payments that are used to finance traditional governmental services. A fee is imposed as a result of a public need to regulate activities, typically related to health, safety or other protective purposes. Fees result in the purchase of a privilege or authorization and are applied to such activities as restaurant inspections, building permits and marriage licenses.

User fees are generally intended to cover all the costs or an agreed upon portion of the costs for providing services. Inflation or increased service delivery can erode the established user fees if the cost of service increases faster than revenue from fee increases.

It is the general policy of the Board that user fees and service charges be established at a level to recover 100% of the costs to provide services. Exceptions to this policy will be made depending on the benefit to the user of the service, the ability of the user to pay for the service, the benefit to County citizens, and the type of service provided.

User fees and service charges collected by County agencies will be periodically reviewed. Based on this review, the Chair will make recommendations to the Board regarding proposed changes to fee or service charge schedules.

Revenues generated from sales (and commissions on sales) of goods and services sold in County-owned or leased facilities are to be credited to the County's General Fund unless:

1. They are generated for inmate welfare commissary operations;
2. They are generated in Library facilities used for Library operations;
3. They are generated by internal service providers and offset rates charged to departments;
4. The Board grants an exception.

Status

The Budget Office provides an annual comprehensive review of fees and charges (more information can be found at <https://multco.us/budget/master-fee-schedule>). Departments are generally responsible for ongoing review of fees and charges associated with their operations during the year.

Budgeted General Fund Reserves

Using all available ongoing revenue each year to pay for ongoing programs can result in fluctuations in program levels as revenues vary from one year to the next. Adding programs in one year (based on positive short term receipts) can cause the same or other programs to be cut in the next year if costs outpace revenues. This has a detrimental effect on service delivery over time, reducing efficiency and causing budgetary and political problems that can be avoided if program decisions are made in the context of the County's long-term financial capacity. The County's General Fund is weighted toward a handful of revenues that make up approximately 90% of total resources. Because the revenue stream is not very diverse, and the major source of General Fund revenue is limited by the Oregon Constitution, it is critical that the County maintain an appropriate level of reserves.

It is a goal of the County to build a more diverse revenue stream. Further, the County may want an additional reserve in order to offset the volatility of or lack of diversity in the revenue stream.

Maintaining an appropriate reserve helps the County maintain its favorable bond rating, which is currently Aaa from Moody's Investors Service and AAA from Standard & Poor's Ratings for both general obligation bonds and full faith and credit obligations. A generally accepted benchmark for the unrestricted General Fund balance is a dollar amount equal to at least 10% of actual General Fund revenues.

Ratings agencies generally presume that an entity has a sufficiently diverse revenue stream to enable it to sustain a downturn in any one of its revenue sources. In addition, the guidelines presume that the entity is not facing future liabilities it will be unable to meet or that it has adopted and followed a plan to address significant known liabilities.

The Board understands that to avoid financial instability, continuing requirements should be insulated from temporary fluctuations in revenues.

It is the goal of the Board to fund and maintain a General Fund budgeted reserve, designated as unappropriated fund balance and funded at approximately 10% of the "corporate" revenues of the General Fund and the Special Revenue Video Lottery Fund. Corporate revenues are defined as revenues that are available for general use and over which the Board has complete discretion.

Corporate revenues include Property Tax, Business Income Tax, Motor Vehicle Rental Tax, State Revenue Sharing (Cigarette, Liquor, Video Lottery, and Amusement Device Taxes), and Interest Earnings. These revenue sources account for approximately 90% of total General Fund resources excluding Beginning Working Capital.

Policy Statement

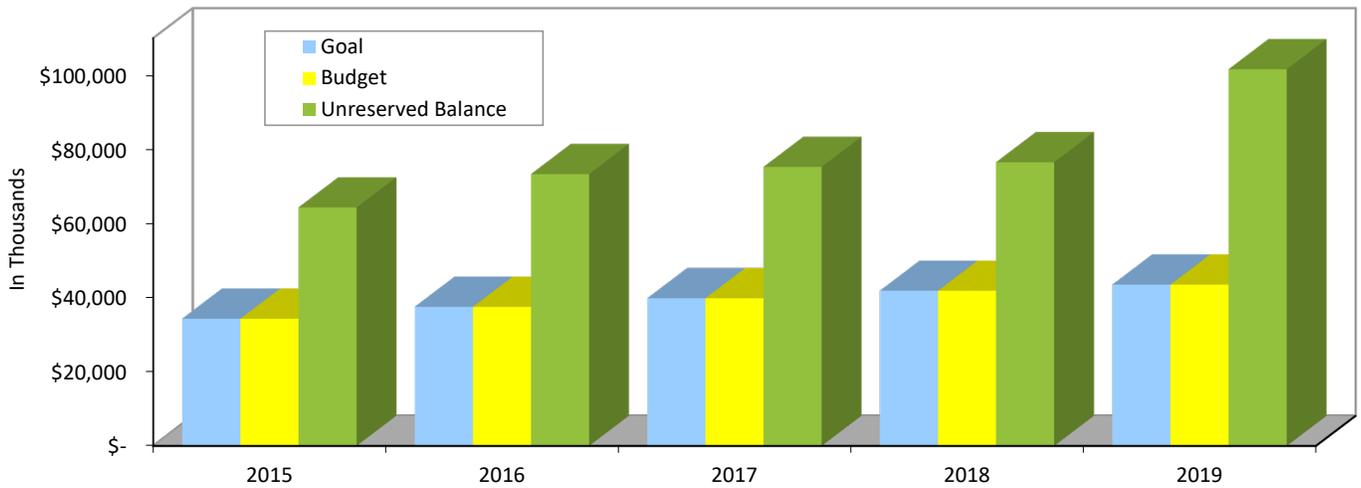
Status

The budgeted reserve account in the General Fund is to be used when overall revenue growth falls below the rate of annual revenue change achieved during the prior ten years. In years when basic revenue growth falls below long-term average growth, the Board will reduce the unappropriated fund balance to continue high priority services that could not otherwise be funded by current revenues. If the reserve account is so used, to maintain fiscal integrity, a reserve restoration plan will be included in the adopted budget following the fiscal year in which the reserve fell below the 10% level.

FY 2019 General Fund reserves exceeded the established policy goal.

The following graph shows the reserve goal, budget and actual unreserved fund balance (\$ in thousands). The budgeted reserves do not include funds budgeted in contingency.

Unreserved Fund Balance



General Fund Reserves	2015	2016	2017	2018	2019
Goal	\$34,322	\$37,529	\$39,855	\$41,865	\$43,536
Budget	34,322	37,529	39,855	41,865	43,536
Unreserved Balance	\$64,345	\$73,348	\$75,283	\$76,553	\$101,640

General Fund Contingency

Policy Statement

General Fund contingency transfers have a significant effect on the annual budget process by reducing the amount of ending fund balance that is carried over to the subsequent fiscal year as beginning working capital. Contingency transfers should be reviewed in the context of other budget decisions so that high priority programs and projects are not jeopardized.

The Board understands that in order to avoid financial instability, continuing obligations cannot increase faster than continuing revenues. It is the policy of the Board to establish an emergency contingency account in the General Fund, as authorized by ORS 294.352, each fiscal year during the budget process. The account will be funded at a level consistent with actual use of transfers from contingency during the prior ten years.

To maintain financial stability, the following guidelines should be used by the Board in considering requests for transfers from the General Fund Contingency Account:

1. One-time-only allocations.
2. Contingency funding limited to the following:
 - Emergency situations which, if left unattended, will jeopardize the health and safety of the community.
 - Unanticipated expenditures necessary to keep a public commitment or fulfill a legislative or contractual mandate, or which have been demonstrated to result in significant administrative or programmatic efficiencies that cannot be covered by existing appropriations.
3. The Board may, when it adopts the budget for a fiscal year, specify programs it wishes to review during the year and increase the Contingency account to provide funding to support those programs if it chooses. Contingency funding of such programs complies with this policy.

Status

The Budget Director is responsible for informing the Board if contingency requests submitted for Board approval meet the criteria of this policy. In addition, each year the Budget Director will provide an annual report to the Board detailing the prior fiscal year's contingency actions. This report will include the total dollar amount of contingency requests, dollar amount approved, and dollar amount that did not meet the criteria of this policy.

Capital Asset and Transportation Planning Policies

Capital Improvement Plan - Facilities and Property Management

Capital financial management policies demonstrate to the credit rating industry and prospective investors (bond buyers) the County's commitment to sound financial management. Adherence to adopted policies ensures the integrity of the planning process and leads to maintaining or improving bond ratings and lowering the cost of capital.

It is the policy of the Board that the County will attempt to meet its capital maintenance, replacement or acquisition requirements on a pay-as-you-go basis. If the dollar amount of the capital requirement cannot be met on a pay-as-you-go basis, if it is financially beneficial to issue bonds or other debt instruments, and if the project has been determined to benefit future citizens, the County will evaluate the feasibility of issuing a long term debt financing instrument.

At the end of FY 2019, Multnomah County owned 77 buildings with a historical cost of approximately \$471 million, and an estimated replacement cost of \$1.5 billion (including soft costs; excluding land acquisition). Structural and systems replacement in the County's capital plan is largely a non-discretionary activity. That is, the question is not whether such expenditures are necessary but in what year to schedule the expenditure on particular projects. Deferral of capital improvements and maintenance creates an unacceptable unfunded liability and contributes to further deterioration of properties. It is the goal of the Board to fund the County's capital needs at approximately 2% of the cost of County Tier 1 and Tier II buildings, equivalent to depreciating the facilities over a 50-year period. Only "fire-life-safety" and urgent capital projects will be considered for Tier III buildings, to avoid further investment in these facilities until they are disposed of.

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

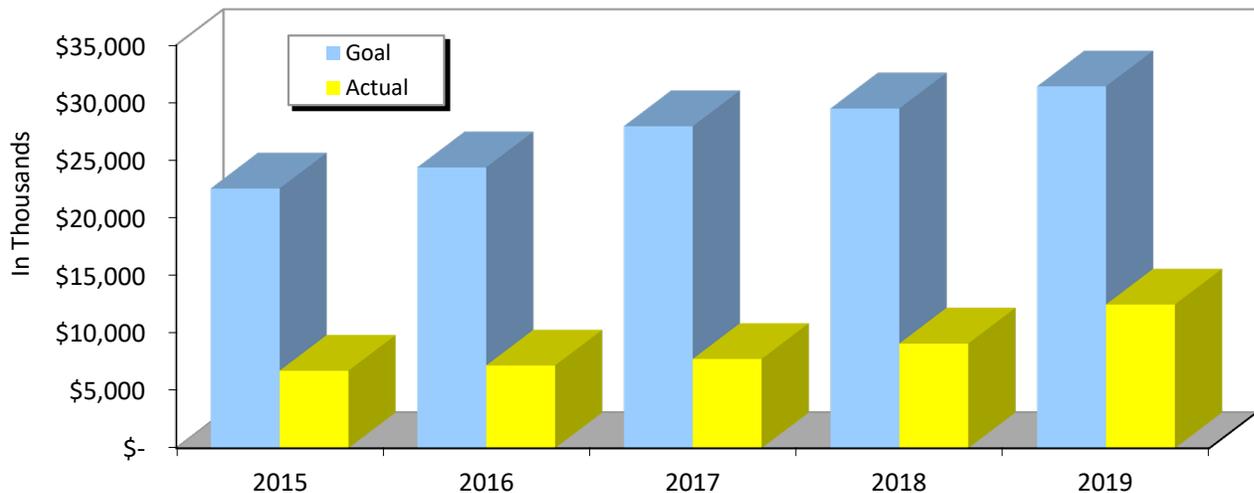
Any remaining balance of the Fund shall be maintained as a long-term reserve. During the annual budget development process the Director of the Facilities and Property Management (FPM) division is directed to update the five-year Capital Improvement Plan (CIP). The Plan shall provide for and prioritize maintenance projects, anticipated major improvements to County capital assets and any additional replacement of capital assets. The Plan shall include major construction to be undertaken by the County, regardless of funding source. The Plan will be reviewed and updated annually, and submitted to the Board of County Commissioners as part of the annual budget (see Five Year Capital Improvement Plan).

Status

The five year CIP is updated and presented to the Board annually. The County is not in compliance with the policy goal to fund capital needs at a rate of 2% of the replacement cost of buildings, but has increased fees charged to tenants in County owned buildings in an effort to reach the goal over time.

The following graph depicts the annual infrastructure spending goal and actual expenditures (\$ in thousands). The goal refers to a level of ongoing expenditures.

Capital Asset Replacement



Facilities Capital	2015	2016	2017	2018	2019
Goal	\$22,536	\$24,373	\$27,948	\$29,485	\$31,406
Actual	\$6,722	\$7,175	\$7,747	\$9,086	\$12,474

Best Use or Disposition of Surplus Property Policy

The Board will make the final determination on the best use or disposition of the property identified. When deciding on the best use or disposition of surplus property, the Board will consider that the proceeds from the sale of unrestricted property may be allocated in the following prioritized manner:

1. Credited to the Asset Preservation Fund to provide reserves to meet future capital needs in Tier I facilities.
2. Credited to the Capital Improvement Fund to provide resources for future capital projects, deferred maintenance, or capital acquisition / construction.
3. Retire outstanding debt related to the disposed of or surplus property.
4. Used to increase General Fund reserves to achieve full funding according to these policies.

In addition property may be traded for other properties or may be leased to other agencies in order to provide services or carry out the mission of the County.

Transportation Financing

Multnomah County owns, operates and maintains approximately 300 miles of urban and rural roads and 30 bridge structures, six of which are Willamette River bridges (Sauvie Island, Broadway, Burnside, Morrison, Hawthorne and Sellwood). Ongoing maintenance and improvements to the transportation infrastructure are necessary for economic growth, to alleviate existing transportation problems, and to maintain the livability of the region.

It is the policy of the Board to support statewide and regional funding for transportation-related needs. If state and regional funding is inadequate, the County works with jurisdictions within its boundaries to address the transportation funding needs of local governments.

Status

Multnomah County's Transportation Capital Improvement Plan and Program (CIPP) is presented annually through the budget process. The purpose of the CIPP is to ensure limited public funds are invested in transportation projects providing the greatest public benefit. The CIPP is fully updated every five years and reviewed biennially. The update to the plan identified numerous road, fish passage culvert, and bridge capital projects along with associated seismic upgrades. Substantial investment is required to meet these needs.

The Chair and Board continue to raise the awareness of the challenges faced by the County due to the shortfall of transportation revenue. The Board's acceptance of the CIPP forms the basis for the selection and funding of road and bridge projects. They are working with the regional, state and federal partners to address transportation funding issues. More information can be found at <https://multco.us/transportation-planning/plans-and-documents>.

Information Technology Capital Projects Financing

Multnomah County owns, operates, and maintains a significant investment in information technology (IT) equipment, software, and infrastructure. Maintaining and upgrading IT infrastructure is increasingly a non-discretionary activity, as County operations grow ever more reliant on information technology to deliver services efficiently.

The Board recognizes that adequate capital equipment replacement and upgrade funding is essential to avoid costly repair, replacement, or failure of major IT capital assets. During the annual budget development process the Director of the Department of County Assets is directed to update a five-year IT Asset Replacement Plan. The Plan shall provide for and prioritize major software projects, anticipated major improvements to County IT assets and infrastructure, and identify any additional replacement of IT assets. The plan and associated funding mechanisms shall be reviewed by the County Technology Council and approved annually by the Board of County Commissioners during the annual budget process.

Status

The Chief Information Officer will report to the board on the status of the projects during the annual budget process.

Insurance Coverage for Large Capital Projects

In planning for large capital construction projects the County will consider and evaluate all options for providing insurance coverage on the project. Projects that are estimated to cost more than \$50 million may be insured through an Owner Controlled Insurance Program (OCIP). In those cases, the County will conduct an analysis of insurance options in advance of contract negotiations in order to determine whether an OCIP would be beneficial to the project.

Long-Term Liabilities

Policy Statement

Governments are required to account for and report on long-term and other liabilities per Governmental Accounting Standards Board (GASB) pronouncements. Long-term liabilities reflect future obligations that have been incurred as a result of required or contractually obligated payments. The County recognizes the need to account for unfunded long-term liabilities and to develop a plan to manage them prudently.

Multnomah County has two long-term liabilities related to the cost of personnel. There are additional long-term liabilities associated with the County's self-insurance programs for liability and worker's compensation.

The County participates in the Public Employees Retirement System (PERS), a cost-sharing, multiple-employer defined benefit pension plan administered by the PERS Pension board. PERS provides retirement, disability, and death benefits to plan members and their beneficiaries. State statutes (ORS 238 and 238A) authorize the State to establish and amend all plan provisions.

The PERS contribution requirements of the County are established and may be amended by the State. It is the policy and practice of the County to pay PERS obligations on an annual, pay-as-you-go basis. The rates assessed by the PERS Board also include an actuarial estimate of the amount required to provide for any unfunded liability that may exist.

The County also has incurred a liability associated with contractually obligated retiree healthcare benefits. This liability, commonly known as Other Post-Employment Benefits (OPEB) is the sole responsibility of the County.

Status

PERS Long Term Liability

As of December 31, 2018, the County's net unfunded PERS liability is approximately \$689.8 million. If it is determined that the County could realize a present value savings from pre-funding the liability, the Chief Financial Officer may recommend the sale of Pension Obligation Bonds (POBs).

In FY 2017, the County set the goal to establish four side accounts with Oregon PERS over four years (\$25 million annually). In November 2019, the County established its fourth side account; the County has invested a total of \$100 million into side accounts. These funds are invested by PERS and earn the same rate of return as the overall PERS portfolio. The creation of side accounts allows the County to more effectively mitigate anticipated increases in PERS rates. Reserves, which were restricted for this purpose have been used to fund side accounts.

In FY 2020, the County participated in the PERS Employer Incentive Fund (EIF) match program created by Senate Bill 1049. The PERS EIF provided a 25% match on qualifying side accounts made after June 2, 2018. The County received full match on one side account and a partial match on a second side account.

OPEB Long Term Liability

As of January 1, 2019, the County’s unfunded OPEB liability is approximately \$109 million. The County set a goal to achieve a funding level of 30% of the OPEB liability by the end of FY 2019. The Chief Financial Officer developed recommendations for funding the liability beyond FY 2018 and presented those for the Board’s consideration. Funding to meet the OPEB, liability insurance, and worker’s compensation liabilities is held in the form of reserves in the Risk Management Fund. The reserves are allocated, and reported to the State, by the Chief Financial Officer based on actuarial analysis. Reserves in the fund are considered set asides for the exclusive use of meeting these liabilities. As of June 30, 2019, the County has funded approximately 49% of the actuarial liability.

The County receives actuarial valuations for PERS and OPEB liabilities every two years. In connection with the County’s OPEB actuarial valuations, the CFO and the County’s actuaries will present the actuarial valuation on OPEB liabilities to the Board along with the Comprehensive Annual Financial Report presentation. The CFO may recommend OPEB funding structures to the Board based on the actuarial valuations and the County’s Risk Management Fund. This will allow the Board to be better informed when considering funding options such as establishing a trust fund for the County’s OPEB obligations. The County’s next actuarial valuation will be as of January 1, 2021.

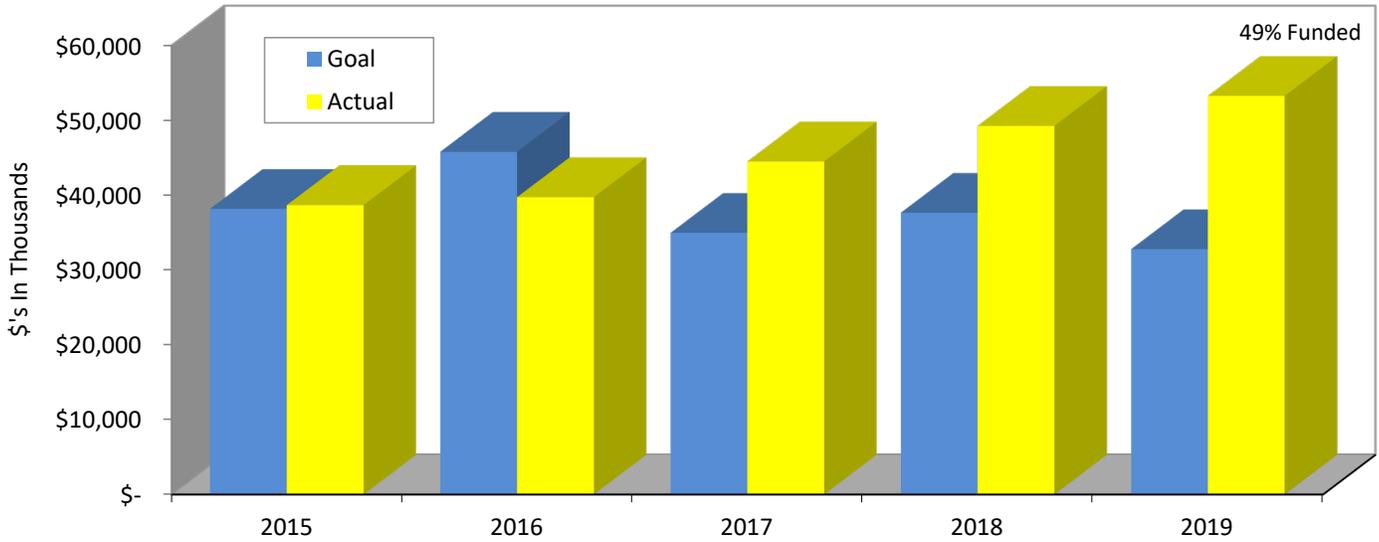
The following is the June 30, 2019 funding level of each liability (\$ in thousands):

Liability Description	Total Liability	Amount Funded	Percent Funded
Self Insurance (1)	\$12,347	\$12,886	104%
Other Post Employment (2)	\$109,250	\$53,256	49%

(1) GASB requires self-insurance claims be recorded as a liability in the financial statements.

(2) GASB requires employer paid benefits extended to retirees be disclosed in the financial statements. Liability reflects the most recent unfunded actuarial accrued liability amount per Cheiron actuarial report.

Other Post-Employment Benefits Liability Funding



OPEB Liability	2015	2016	2017	2018	2019
Goal	\$38,156	\$45,787	\$34,953	\$37,642	\$32,775
Actual	\$38,663	\$39,726	\$44,496	\$49,249	\$53,256

Other Fund Balances

Policy Statement

Balances also exist in funds other than the General Fund. These fund balances are held for a variety of purposes. For example, balances in capital project funds may represent the unspent portion of projects approved by the Board in a prior year’s budget. Balances may exist in debt service funds to ensure compliance with bond covenants. Other fund balances account for reserves that are held for asset replacement.

The Government Accounting Standards Board (GASB) has developed a statement – known as GASB 54 – that clarifies how fund balances are accounted for financial reporting purposes. The standard aims to enhance the usefulness of fund balance information by providing clearer fund balance classifications that can be more consistently applied.

It is the policy of the County to adhere to the GASB 54 guidelines and the following fund balance classifications that have been established.

- Restricted – for resources constrained on use by externally imposed creditors (such as through debt covenants), grantors, contributors, or laws or regulations of other governments or constraints imposed by law through constitutional provisions or enabling legislation.
- Committed – for resources constrained on use authorized by the Board of County Commissioners via resolution or ordinance. For the purposes of the GASB statement, resolutions and ordinances are considered to be equally binding. Resources will be committed prior to June 30th and the amount may be determined at a subsequent date.
- Assigned – for resources reported in the governmental funds outside of the General Fund that are not otherwise restricted or committed. Assigned balances represent the residual balance in funds other than the General Fund and are approved as part of the annual budget process.
- Unassigned – for fund balances not reported in any other category. Unassigned fund balances will only be reported in funds other than the General Fund. An unassigned fund balance occurs when restrictions and commitments of resources are greater than the fund balance in total.

Status

Accounting for resources in these categories is reported on the Combining Balance Sheet for each governmental fund type in the County’s Comprehensive Annual Financial Report. The chart below provides the balances in the governmental funds. The County is in compliance with this policy.

Governmental Funds	Balances on June 30, 2019
Nonspendable	\$1,697,000
Restricted	114,253,000
Committed	94,241,000
Assigned	12,419,000
Unassigned (GF)	89,282,000
Total fund balances	\$311,892,000

Internal Service Funds

Policy Statement

The purpose of establishing internal service funds is to identify and allocate costs related to the provision of specific goods and services within the County.

Internal Service funds will be used to account for business operations and charge for goods or services provided to other departments or agencies on a cost-reimbursement basis. Periodically the rates charged will be compared to other public or private sector operations to ensure that pricing is competitive. The internal service fund charges will include asset replacement charges (depreciation) to ensure that adequate funds will be available to purchase replacement assets.

The charges may include a contingency or reserve amount not to exceed 10% of operating expenditures as recommended in the Auditor's 2011 Financial Condition Report (<https://multco.us/file/18858/download>) to ensure that service reimbursements charged to other departments are maintained at a relatively constant level. Rates will be trued up on an annual basis, thereby eliminating excess reserves.

Status

The County is in compliance with this policy.

Investments Banking, Services and Cash Management

Policy Statement

Multnomah County maintains an active investment program. In accordance with ORS 294.135, investment transactions are governed by a written investment policy, which specifies objectives, diversification goals, limitations, and reporting requirements. The investment policy sets guidelines for diversification that are more stringent than those allowed by State statute, reflecting the County's strategic preference for a conservative investment approach. The investment policy is ratified annually by the Board of County Commissioners and includes any applicable updates resulting from changes in State statutes (ORS 294 and 295).

In addition, the County uses an independent Investment Advisory Board to review the County's policy and investment performance and contracts with an investment advisor to provide non-discretionary advisor services. The investment advisor assists in developing investment strategies, assists in the execution of trades, prepares monthly and quarterly investment portfolio performance reports, and monitors portfolio compliance to applicable rules and regulations. The current policy can be found at the following link: <https://multco.us/finance/investments>

Banking services shall be solicited at least every five years on a competitive basis. The Chief Financial Officer (or their designee) is authorized to act as the County's "Custodial Officer" responsible for performing the treasury functions of the County under state statute and the County's Home Rule Charter.

Treasury regularly analyzes and monitors the County's cash flow. Cash balances are reported in the monthly Investment Report prepared by Treasury. Historically, the County's low point for cash occurs prior to the time that Property Tax revenue is received in November. If necessary, and when there is a financial benefit to the County, the Chief Financial Officer may recommend the issuance of short-term, Tax and Revenue Anticipation Notes (TRAN). It is the policy of the County to issue TRANs only when there is a favorable interest rate environment or when internal sources will not cover the projected cash flow shortfall.

Status

The County is in compliance with this policy.

Short-term and Long-term Debt Financings

Policy Statement

The County is authorized to issue debt under State statute (ORS, 287A) which establishes limits on the amount of debt that may be issued. In addition to the legal debt limits the County has imposed an internal limit on the issuance of debt that is expressed as a percentage of budgeted General Fund revenues.

The County’s Debt Management Manual sets guidelines to comply with applicable State statutes, County imposed debt limitations, and Internal Revenue Service requirements. The Manual covers all aspects of debt financing from selecting the method of sale through bond closeout. The Debt Management Manual is reviewed annually by the Chief Financial Officer and, as requested, by the Municipal Debt Advisory Commission within the State Treasurer’s Office.

It has been the County’s policy to issue debt for public projects that provide long-term benefit to County residents. Under no circumstances will the County fund ongoing operations with the proceeds of long-term debt.

When issuing debt, the County will follow the Government Finance Officers Association recommended practice of selecting and managing the method of sale. As noted above, debt issuance is limited by State statute. The limit on voter approved, General Obligation Bonds is 2% of the real market value assessed within the County. The limit on all other debt instruments is 1% of the real market value assessed within the County. However, the County further limits non voter- approved debt supported by the County General Fund to an annual debt payment amount that will not exceed 5% of General Fund budgeted revenues. Likewise, debt that is supported by other funds will be limited to 5% of the total revenues of the supporting fund unless dedicated revenue sources are pledged for repayment of debt service. Annual debt service payments should never exceed the minimum level of General Fund reserves, (10% of annual General Fund revenues), providing the County with the ability to meet annual debt payment obligations in the case of severe budgetary challenges. The statutory and General Fund debt limitations are highlighted in the table below.

Limitation	Basis for Limit	Value of Limit	Debt Capacity
Statutory - GO Bonds	2% of RMV	176,570,949,385	3,531,418,988
Statutory - All Other	1% of RMV	176,570,949,385	1,495,686,687
County Policy	5% of GF Revenues	n/a	26,773,950

Status

The different types of financings the County may use to fund its major capital acquisitions or improvements are:

- General Obligation Bonds (requires voter approval)
- Full Faith and Credit Obligations
- Revenue Bonds
- Capital Lease-Purchases
- Leases

Where debt is issued to finance capital projects, the term should be limited to the economic life of the financed asset. In general it is the Board's policy that debt issuances not exceed 20 years. However, when market conditions warrant or when a specific asset would have a longer useful life, the Chief Financial Officer may recommend a longer term of issuance.

The Chief Financial Officer regularly reviews and analyzes opportunities to refinance debt. It is the policy of the Board to enter into refinance agreements when net present value savings exceed 3% of the outstanding principal balance. Over the past several years, the County has taken an aggressive approach to debt management. All of the current debt issues that could be refinanced have been.

A schedule of the County's outstanding debt obligations as of July 1, 2020 can be found in Volume One of the FY 2021 budget in the Summaries tab.

Conduit Debt

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 \$221 million principal outstanding on conduit bonds as of June 30th 2019, 98% was issued on behalf of seven hospital facilities and the other 2% on behalf of educational facilities.

Interfund Loans

Policy Statement

An interfund loan is defined as a transfer between funds or fund types within the County for an approved amount and a definite plan of repayment in a specified period of time. Interfund loans are subject to ORS 294.468 and are designed to provide financing resources to address cash flow needs in County operations or capital financing plans. Interfund loans are either operating or capital and shall meet the requirements noted below:

- An Operating Interfund Loan is a loan made for the purpose of paying operating expenses.
- A Capital Interfund Loan is a loan made for the purpose of financing the design, acquisition, construction, installation, or improvement of real or personal property and not for the purpose of paying operating expenses.

Interfund loan requests must be reviewed and approved by the County's Chief Financial Officer and Budget Director prior to taking a request for authorization to the Board of County Commissioners. Interfund loans must be authorized by a resolution of the Board of County Commissioners, which shall state the fund from which the loan is to be made, the fund to which the loan is to be made, the purpose and intent for which the loan is made, the principal amount of the loan, the interest rate at which the loan shall be repaid (if applicable), and a schedule for repayment of principal and interest. In addition, interfund loans:

1. Shall not be made from reserve funds, debt service funds, or any other funds restricted by law, constitutional provisions, bond covenants, grantor requirements, Board resolutions or ordinances, unless the restrictions on these funds allow for the purpose of the interfund loan.
2. Shall not be used to fund ongoing operations unless specifically approved by Board resolution.
3. Shall be granted only after it has been demonstrated that reasonable consideration was given to other potential resources available to the fund and when the loan is required to meet a pressing need or to take advantage of a special opportunity.
4. Shall not exceed 10 years in duration for any capital interfund loan; shall not extend beyond the end of the next fiscal year for any operating interfund loan.
5. May be made only if there is a likely expectation that the fund receiving the loan will have the ability to repay it. If not, the use of an interfund transfer should be considered if appropriate.
6. May be repaid in advance without any additional accrual of interest (if applicable) or any other penalties.
7. Must be made in compliance with all other statutory requirements and limitations of ORS 294.468.

No County fund shall carry a deficit cash balance for more than four months during any 12 month period without written authorization of the CFO. Absent authorization, department responsible for a fund shall be required to initiate a request for an interfund loan to be presented to the Board.

Status

The County is in compliance with this policy.

Although the goal of the County's budget is to provide information that is concise and understandable, the complexities of public finance and Oregon State Budget law can be confusing for those not familiar with the budget process. The Glossary of Terms contains many of the key words and terms used in the County's budget to help the reader. Following the Glossary of Terms is a list of acronyms commonly used by Multnomah County.

-A-

Accrual Basis. Method of accounting in which revenue is recorded when measurable and earned, and expenses are recognized when a good or a service is used.

Adopted Budget. Financial plan adopted by the Board of County Commissioners for the fiscal year that forms the basis for appropriations.

Ad Valorem Tax. A property tax computed as a percentage of the value of taxable property. Based on the Assessed Value.

Advance Refunding. Advance refunding means selling new bonds, all or part of which are to be used to pay an outstanding bond one year or more after the advance refunding bond is issued and before any right to call or otherwise retire the old bond issue arises.

Appropriation. Authorization for spending a specific amount of money for a specific purpose during a fiscal year. The appropriation can be changed during the year by board transfer, grants or the supplemental budget.

Approved Budget. The budget that has been approved by the Board of County Commissioners.

Assessed Value. The value set on real and personal taxable property as a basis for levying taxes. It is the lesser of the property's maximum assessed value (the value that grows by 3%) or real market value.

Assessment Date. January 1. The date on which the real market value of property is set.

Audit. The review and appraisal of the County's accounts and fiscal affairs conducted by an accountant. A report is issued by the auditor expressing an opinion about the financial statements and compliance with requirements.

-B-

Balanced Budget. Oregon Administrative Rule requires jurisdictions within Oregon to propose and adopt balanced budgets. According to the State of Oregon, the definition of a balanced budget is an estimate of expenditures and resources whereby total resources in a fund equal the total expenditures and requirements for that fund, and the total of all resources equal the total of all expenditures and all requirements for all funds of the jurisdiction.

Basis of Accounting. The time various financial transactions are recorded (e.g., cash basis, the modified accrual basis or accrual basis).

Beginning Working Capital. An accounting term used to describe financial resources that are available in the current fiscal year because they were not expended in the previous fiscal year.

Board of Commissioners. As set forth in the Multnomah County Home Rule Charter, the Board of County Commissioners consists of four members, elected by district and a chair elected countywide for a four year term, who are devoted full-time to County's business.

Bond. A written promise to pay a specified sum of money (called the face value or principal amount), at a specified date or dates in the future, called the maturity date(s), together with periodic interest at a specific rate. Bonds issued by state governments or municipalities are generally exempt from tax.

Bonded Debt (“local improvement”). Borrowed monies for a capital construction project, approved by voters to be repaid by a tax levy.

Budget. Basis of the legal authorization for the expenditure of funds. A written plan of financial operation for estimating expenditures for one year, and the proposed means of financing the estimated expenditures. Must include a balanced statement of actual revenues and expenditures during each of the last two years, estimated revenues and expenditures for the current and upcoming year.

Budget Committee. Fiscal planning board of a local government, consisting of the five Commissioners, which authorizes the maximum for the tax levy.

Budget 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 Tax Rate.

Modified Accrual Basis. A method of accounting where revenues and other financial resource increments, such as bond proceeds, are recognized when they become susceptible to accrual, that is, when they become both measurable and available (collectible) to finance expenditures for the current period.

-O-

OAR. Oregon Administrative Rule. Written to clarify Oregon law. Has the authority of law.

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		