



Adopted by Multnomah County
Board of Commissioners
Deborah Kafoury, Chair

Volume 1:
Policy & Legal Detail

Land Acknowledgment

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

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

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

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

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



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

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**Multnomah County
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For the Fiscal Year Beginning

July 01, 2021

Christopher P. Morill

Executive Director

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

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

Cover Image: The cover image, provided by Multnomah County Communications Office, was taken from the Eastbank Esplanade in September 2021.

Board of County Commissioners

Deborah Kafoury
County Chair



Sharon Meieran
District One



Susheela Jayapal
District Two



Jessica Vega Pederson
District Three



Lori Stegmann
District Four

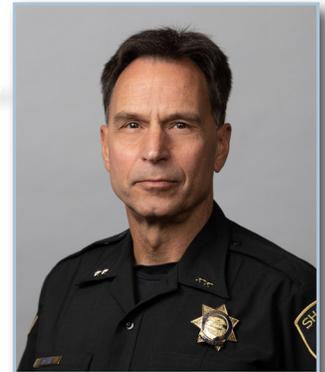


Elected Officials

Mike Schmidt
District Attorney



Michael Reese
Sheriff



Jennifer McGuirk
County Auditor



Appointed Officials and Staff

fy2023 adopted budget

Appointed Officials

Community Justice
Erika **Preuitt**

County Human Services
Mohammad **Bader**

Community Services
Jamie **Waltz**

Health Department
Ebony **Clarke**

County Assets
Tracey **Massey**

Joint Office of Homeless Services
Shannon **Singleton** (interim)

County Management
Serena **Cruz**

Library
Vailey **Oehlke**

Budget Office Staff

Budget Director
Christian **Elkin**

Sr. Budget Analyst
Aaron **Kaufman**

Economist
Jeff **Renfro**

Sr. Budget Analyst
Erin **Russell**

Principal Budget Analyst
Shannon **Gutierrez**

Sr. Budget Analyst
Chris **Yager**

Principal Budget Analyst
Ashlye **Manning**

Evaluation and Research Unit

Administrative Analyst
Dianna **Kaady**

Program Manager
Alison **Sachet**

Sr. Budget Analyst
Althea **Gregory**

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

Sr. Budget Analyst
Ching **Hay**

Research & Evaluation Analyst Sr.
Timothy **Ho**

Sr. Budget Analyst
Leah **Isaac**

Multnomah County Board of Commissioners

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

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

Mission

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

Vision

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

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

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

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

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

Values

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

Health – Support a healthy community from birth through adulthood.

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

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

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

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

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



Deborah Kafoury

Multnomah County Chair

May 5, 2022

Multnomah County Executive Budget Message

The 2023 Multnomah County Executive Budget is the third budget that was created under the shadow of a generational crisis that has changed our world, our communities, our methods of work, and ourselves.

The shape of the crisis we face, however, has changed from year to year, budget to budget. The County undertook the work of developing this budget with a new phase of the pandemic on the horizon. Thanks to a relatively high vaccination rate across the community, we have seemingly — hopefully — moved beyond the worst of the public health emergency.

But even as the deadly threat posed by the virus recedes, if that is the case, our community still faces numerous ongoing challenges that have emerged or been exacerbated by the disruptions, instability and trauma caused by the COVID-19 pandemic. These are the spaces in which Multnomah County must continue to do its work.

The last two budget cycles under the pandemic, like with every budget I've overseen, required us to work within deep financial constraints. Two years ago, amid a quickly evolving public health emergency, we balanced a \$58 million General Fund deficit, adopting a County budget that preserved key services and jobs in a volatile economic climate. Critically, we invested nearly \$100 million into a COVID-19 response that met the most urgent needs of our community members, especially those from Black, Indigenous and other communities of color we knew would be harmed disproportionately by the virus.

Last year, with the pandemic dragging on and facing a \$2.5 million deficit, we used the lessons we'd gained from the preceding year to craft an FY 2022 budget that would sustain our response to COVID-19. We strengthened our public health infrastructure and its programs, while maintaining or expanding the County's social services that we saw our community need more than ever before. We also began to lay the groundwork for the implementation of several historic ballot measures. All of this resulted in the largest budget in the history of Multnomah County.

Our financial situations during the pandemic would have been even more dire were it not for federal lifelines offered to us through the 2020 Coronavirus Aid, Relief, and Economic Security (CARES) Act and the 2021 American Rescue Plan (ARP) Act. Thankfully, those federal stimulus programs have been a boon for our ability to respond to, and plan for our recovery from, the pandemic.

The County Budget Office's fiscal projections typically inform the extent of the constraint we must exercise as we build the budget. For the FY 2023 budget, however, the Budget Office offered welcome, encouraging news. Instead of a structural deficit, Multnomah County is entering the new fiscal year with the financial flexibility to add ongoing programs, thanks to a steadily recovering economy and, most notably, collections from the Business Income Tax (BIT).

I led the passage of the first BIT rate increase in decades — passed in 2020 mere weeks before the pandemic arrived in our community — with the aim of ending the County's perpetual structural deficits in the face of growing costs to operate, as well as the growing need for Multnomah County's services. That change to the BIT brings our budgeting approach into a new era, with revenues expected to grow for the next five years, starting with FY 2023.

This meant that, for the first time in my tenure as Chair, I did not ask for a constraint from County departments and offices during the budget creation process. With this new General Fund surplus, Multnomah County can begin planning for the stabilization of our services and make critical, new investments. And with the second tranche of federal American Rescue Plan funding, we can concurrently make additional strategic investments that maximize the impact of these one-time resources.

Grounded in this new position of fiscal stability, the 2023 Executive Budget leverages the experiences of the last two years. We are doing that by maintaining the County's core safety net services that have been critical for the stability and well-being of those we serve, and expanding effective strategies to meet areas of increasing need.

Additionally, many of the new programs and approaches that we stood up in our race to respond to COVID-related challenges demonstrated positive, equitable outcomes, so this budget also invests in continuing those newfound lessons and practices into the future.

And while Multnomah County must continue to show up for people in their hardest and most vulnerable moments, it's imperative that we do even more. A cascade of climate and economic crises that occurred the last two years exposed and reminded us that the normal we had been living under has always been rife with inequities and injustices. The disparities that Multnomah County works to close and the harms we seek to address existed long before the pandemic, and we are committed to offering solutions that will outlast it.

So the 2023 Executive Budget is designed to look and plan beyond the needs immediately in front of us, in order to make greater strides toward our vision of community transformation. Our investments leverage our resources to help move and empower the people we serve from a space of crisis and survival, to a place of healing, opportunity and thriving.

And while no single local government budget can alone eradicate the interconnected root causes that perpetuate community crises, the County has a meaningful and leading role to play.

At Multnomah County, our budget serves as the clearest reflection of our values and policy directions. But it also functions as a snapshot that captures the challenges, opportunities and aspirations that our community has held at a specific point in time.

It's critical that our budget decisions advance the County's work of closing the pervasive and persistent disparities we see across our community. However, I also recognize that the programs that are proposed in our budget can only push us toward more equitable services and outcomes if the process by which they are constructed has equity at its heart.

So for the second year in a row, in partnership with our Office of Diversity and Equity, Central Budget Office and departmental equity managers, we provided countywide guidance on the application of an equity analysis to the budgeting process. We are committed to centering equity during the budget process so that the product of those budget decisions helps build the stronger and more just community we all want to see.

With planful, intentional interventions, we can assure that recovery from a crisis does not leave large swaths of the community behind. Every budget that I have overseen since I became Chair has been oriented toward ensuring that Multnomah County lifts up those who would otherwise be left out from the benefits of our region's periods of recovery or prosperity.

That's why we put our resources into the services that we do — whether it's programs that help people gain a safe and stable roof over their heads, offer students most in need extra enrichment and support, or ensure those who can't afford private medical care have access to high-quality and accessible clinics. The County's comprehensive solutions aren't only intended to prevent an uneven recovery from widening the gaps but also to strengthen the long-term impacts and efficacy of all our services.

New creative programs and methods of service delivery are exciting. But partnering with those who are directly affected by the challenges we're working to address allows us to develop solutions that will endure beyond the pandemic. We need their perspectives to help us understand how the County can tailor our support to best help their communities overcome barriers, heal and build resilience.

That's why throughout this year's budgeting process, I, along with my staff, met with people from the communities and populations who are at the center of the County's work. Our conversations were instrumental to identifying County services working well, opportunities for improvement, and system gaps. Their voices are part of the foundation for the work we do to build budget priorities that support a system of services equipped to meet today's pandemic-driven needs and oriented toward closing the disparities and gaps that existed in these communities before COVID-19.

This year's budget also builds on the strong foundation Multnomah County created during the 2022 fiscal year to ensure that all three voter-approved ballot measures can deliver the results people expected when they were passed in 2020. Each of the three measures — addressing early childhood education, chronic homelessness and our library system — can help us make significant progress toward transforming our community, but only if they are implemented well, and with fidelity to the measure's language and intent. And while the execution of any significant initiative will run into challenges, Multnomah County will remain nimble in moving the goals of these measures forward and bringing our community closer to seeing the dividends from the investments voters chose to approve.

We are also investing in ways that ensure the County remains a high-functioning and high-performing government organization, ready to meet any challenge that lies ahead. That includes investments that improve our governance, support core democratic functions like elections, strengthen our infrastructure and advance our efforts to create a workplace culture of equity. Together, these investments build up organizational resilience and improve our ability to do our best work and serve our community as effectively as possible.

The crises that our community has endured over the last several years have also clarified areas where additional investments can help us become more prepared and resilient. We are continuing to make significant and strategic Public Health investments to ensure that we can prevent disease and are prepared to protect the health of our community in the face of future threats.

Just as we cannot underestimate the depth of the pandemic's impact on our community, we also cannot ignore the pre-existing traumas or the root causes that make communicable diseases like COVID-19 or extreme climate more harmful for some than others. No place have the layered impacts to our community, our economy and society been more visible than in the three crises we currently seek to urgently address: community violence, homelessness and behavioral health.

For the FY 2023 budget, we must continue to elevate and expand our efforts to meet our community where they are right now. And at the same time, we cannot lose the anchor of who we are or the north star of where we want to go.

That means investing in community members who can help interrupt patterns of violence among young people in our community and community health specialists who can provide trauma support to families **and** providing permanent funding so that there is adequate staffing in the District Attorney's office to prosecute violent crimes.

That means maintaining the increased shelter capacity built throughout the pandemic, investing in shelter bed expansion of various types **and** working to expand and adequately support the network of community partners operating shelter in our community.

That means investing more resources to accelerate housing placements and reach people with housing and supportive services while we **also** expand and grow new strategies like smaller alternative shelter partnerships, home shares and bridge housing for those preparing to move into their homes.

And it means providing a variety of behavioral health crisis interventions to meet people where they are and with the services they need.

As we begin to move beyond the pandemic, we have the unique opportunity to help define the kind of community that we step into. We have the chance to use the moment to catalyze our work to foster community health, resilience and hope. I believe that my 2023 Executive Budget is built to help our organization and our community successfully navigate this time of transition and transformation.

Growing and Diversifying our Homelessness Response Continuum

This budget marks a critical point in not only the Joint Office of Homeless Services' (JOHS) work to end people's homelessness in our community, but for the Multnomah County organization as a whole.

The Executive Budget invests \$183.2 million into a system-wide response that spans County departments to meet the current crisis head on, as well as setting the blueprint for the future. Housing instability, homelessness and behavioral health needs are interconnected crises that require comprehensive and coordinated action. These investments are a commitment to building on existing coordination, expansion of successful programs, and new interventions.

Recognizing that surviving without a home is a chapter in a much longer story in people's lives, this budget funds policies and programs to meet people before, during and after their homelessness, providing the resources needed to recover from the trauma of surviving without a home.

The \$107.1 million from the Metro Supportive Housing Services Measure (SHS) combined with \$76.1 million in local, state and federal funding support a response that doesn't only begin to scale to meet the need, but also serves the variety of needs: emergency shelter, housing placement, behavioral health services and eviction prevention, while leading with racial equity in each of these efforts.

Of the \$107.1 million in SHS funding, this FY 2023 Executive Budget funds \$27.3 million in shelter and outreach investments that will help support over 2,000 beds of year-round shelter. This will include population-specific, trauma-informed congregate shelter, motel rooms, and alternative shelter settings such as pods and villages. Another \$75.9 million will be invested in housing placements, rent assistance and support services to permanently end people's homelessness. This includes case management and rent assistance to help over 1,450 additional people move into and retain housing, and support for more than 1,700 units of supportive housing for individuals and families escaping chronic homelessness.

Behavioral Health Investments for People Experiencing Homelessness

Creating long-lasting interventions that serve the whole person requires coordination across County programs and investing in the entire housing and services continuum. The first year of SHS funding created unprecedented opportunities for the Joint Office of Homeless Services (JOHS) to work with other County departments and divisions to build out new programs. These programs aim to meet the spectrum of needs that someone experiencing homelessness or housing instability may require.

Due to the trauma of homelessness, behavioral health services continue to be a consistent need among many people without a home. This budget seeks to address this intersection with a combined \$15.5 million investment in serving people experiencing homelessness, behavioral needs and other disabilities through a range of new and expanded services.

Launching this fall, the **Behavioral Health Resource Center (BHRC)** will be the first of its kind in our community, serving people experiencing homelessness and behavioral health needs in downtown Portland. The three programs housed at the BHRC (a drop-in day center, a behavioral health shelter and bridge housing) have all been informed and designed by people with lived experience, and will provide multiple peer-led services located in one building. SHS funding will be used to fund the first behavioral health shelter in Multnomah County on the third floor of the center.

This budget also invests \$1.9 million into a successful behavioral health pilot program that provides emergency motel room shelter and crisis case management. SHS funding will allow this program, called **Cultivating Community**, to be located at a single motel and continue well into the future, providing critical services for people with severe behavioral health needs surviving outside.

This budget also increases funding for the **Promoting Access to Hope (PATH)** program through SHS dollars. PATH connects people experiencing homelessness to treatment for substance use disorders, and helps people overcome barriers that can keep them out of housing. This includes detox and withdrawal management, ongoing recovery support services, and culturally specific care coordination for African-American, Latinx and LGBTQIA2S+ clients.

Between 2018 and 2020, the Multnomah County Sheriff's Office, the Local Public Safety Coordinating Council, the Multnomah County Health Department, Health Share of Oregon and the Joint Office of Homeless Services participated in an analysis sponsored by the Corporation for Supportive Housing called Frequent Utilizer System Engagement (FUSE). Comparing data from the homeless services, healthcare and public safety systems, FUSE identified individuals who are most frequently engaged in all three of these systems and assessed how access to permanent supportive housing affected their utilization of these systems. The analysis concluded that moving into permanent supportive housing profoundly reduces an individual's criminal justice involvement and use of crisis healthcare services. Using this knowledge, the budget allocates \$1.0 million of SHS funding into a **FUSE pilot project** that will provide permanent supportive housing to up to 50 individuals who were identified by the analysis as "frequent users" of these systems.

Homelessness Prevention Supports

In addition to crisis intervention, this budget recognizes the urgency to prevent homelessness for thousands of households who are one emergency away from losing their housing — especially in light of a pandemic that has exposed and exacerbated existing economic inequities in our community.

When thousands of County residents were unable to maintain stable housing, the County responded with an innovative program to reach all county residents at risk of eviction. Staff from Joint Office of Homeless Services and the Department of County Human Services built out a robust and responsive network of teams to prevent as many evictions as possible by **combining rent assistance with legal services**. One of those new teams, housed in the County's Bienestar de la Familia program, even worked with attorneys from Metropolitan Public Defender and Oregon Law Center to reach households at the last possible stage of the legal process by processing rent assistance applications at the courthouse and at people's front doors.

Understanding that the economic impacts of the pandemic continue to put thousands of households at risk of getting evicted, this budget allocates \$22.8 million of American Rescue Plan funding toward ongoing direct rent assistance in FY 2023 that will be distributed by the same teams that were created for the initial rent assistance program. We also saw that pairing financial support with legal services creates an additional level of protection that can mean the difference between stability and homelessness. So the Executive Budget invests \$400,000 of ongoing General Fund dollars into these legal services to ensure that households who become at risk of eviction even beyond the pandemic can **continue to have access to legal professionals**.

Homeshare Pilot

Investing in the entire housing and services continuum requires us to examine all opportunities to secure safe and affordable housing. As the pace of housing construction fails to meet continued demand, existing vacant residential spaces can be used for low-income renters. The homeshare model — where homeowners are matched with potential renters — can provide an affordable rent for many low-income tenants, but it can also help offset housing costs for homeowners on fixed incomes. Through a one-time-only investment, the FY 2023 Executive Budget supports a homeshare model pilot in our community that will be assessed for its effectiveness at serving low-income community members.

Expanding Behavioral Health Services to Meet More People Where They Are

Multnomah County recognizes that every community member who is living with behavioral health challenges deserves access to a broad range of supportive services that are responsive to their unique needs and circumstances. As the largest social safety provider in the region, Multnomah County plays a key role in the behavioral health system by funding services like school-based mental health, crisis response, treatment for substance use disorders and jail diversion. Our collaboration with community-based organizations, the State of Oregon and health system partners are critical to ensuring the behavioral health system meets the needs of our community. Still, there are many ways in which we can strengthen and improve this system of care, especially by increasing and easing access to essential behavioral health services.

The 2023 Executive Budget makes unprecedented investments into services that naturally integrate into and across the existing behavioral health system. We are also using our resources to build and accelerate the coalition work with our system partners, as well as to advocate for a larger share of the State's behavioral health to bolster our regional efforts. Taken together, the programs funded by

the budget will amplify the impact of the services currently offered while adding capacity to reach more people, especially those who often face the highest barriers to finding treatment, including youth, people experiencing homelessness, and those who are new to recovery.

Behavioral Health Resource Center - Day Center

Once the doors of the Behavioral Health Resource Center (BHRC) open this fall, people experiencing both chronic homelessness and behavioral health challenges will be able to access the Day Center program, which will be open 15 hours a day. Developed with a combination of input from people who have lived experience of behavioral health issues and peer providers, the Day Center will provide a safe space off the streets for individuals to have their basic needs met, and serve as an entrypoint for clients to engage and build relationships with providers and staff. Once a client feels ready, the Day Center will provide access to peer services and referrals to behavioral health treatment providers, as well as employment and housing support.

School-based Mental Health Services Expansion

Multnomah County's school-based mental health (SBMH) services have proven to be an essential component of the behavioral healthcare system for children and families. The 2023 Executive Budget expands SBMH case management services from covering kindergarten through 3rd grade, to covering kindergarten through 12th grade. K-12 case managers will provide specialized, short-term, intensive complex case management and prevention services with a focus on connection to mental health services and supports, increasing attendance and reducing barriers that interfere with educational success. These earlier interventions will help mitigate the chances that students will need to access higher levels of mental health care later.

Office of Consumer Engagement - Peer Support Expansion

Peer support services offer significant benefits to an individual's behavioral well-being, especially for people who are early in the early stages of recovery. Because peer services become even more effective when they are culturally responsive, this budget funds the creation of a new multi-organizational peer collaboration that prioritizes people from the BIPOC and LGBTQI+ communities with high mental health and substance use needs. We are also adding staff to the Behavioral Health Division's Office of Consumer Engagement (OCE) — which leads the Division's peer support work — to increase collaboration of peer recovery support services across the behavioral health continuum, with a particular emphasis on improving engagement with the Latinx community. The increased capacity will also support the success and sustainability of BIPOC and other population-specific peer support organizations.

Cultivating Community Motel Wraparound Program

This budget maintains new capacity in the Health Department's successful Cultivating Community motel wraparound program, which serves people experiencing homelessness who have been unsuccessful in shelters or other congregate settings due to their severe and persistent mental illness. Participants are connected with a motel-based emergency shelter where they receive wraparound services, including enhanced levels of crisis prevention, intervention and care coordination. The model has been effective at stabilizing individuals and reducing episodes of crisis and hospitalization, and gives people safety off the streets while they transition to longer-term housing options.

Behavioral Health Emergency Coordination Network Governance

The Behavioral Health Emergency Coordination Network (BHECN) is an ongoing multi-jurisdictional and cross-agency collaboration to develop an improved triage and assessment network for people experiencing a behavioral health crisis. Once it is operational, BHECN will fill the critical gaps in the

region's crisis response system that keep individuals in crisis from finding the help they need, when they need it, in the safest and most supportive environment possible. Under the County's leading role in this vital effort, the 2023 Executive Budget funds project management support within the Health Department that will support the work of developing the network.

Furthering Changes to the Criminal Legal System

The Multnomah County criminal legal system, like most of those across the country, leans too heavily on arrest, prosecution, and incarceration as tools for changing behaviors. This punitive approach has led to an overreliance on the criminal legal system for solving social problems, and has resulted in the disproportionate policing and imprisonment of people of color, people experiencing homelessness and those with behavioral health challenges. This Executive Budget addresses these challenges in both the near term and long terms through investments aimed at increasing accountability, encouraging healing and restoration, and efforts to transform the public safety system.

Transforming Justice Initiative

The Transforming Justice initiative was launched in January 2021 with the goal of creating a new vision for public safety that is rooted in racial equity, shrinking the criminal legal system footprint and expanding supportive services, and will outlast election cycles. The initiative will complete the visioning process this summer, after which the task will be to operationalize and implement that vision. This budget supports ongoing project management of Transforming Justice through FY 2023 to ensure that the momentum continues without interruption.

Case Management Support through Local Public Defender Offices

Individuals accused of committing a crime often require the assistance of a public defender to navigate the criminal legal system — a daunting task that's even more difficult if the individual has significant needs like behavioral health treatment, housing, healthcare, employment and child care. The FY 2023 Executive Budget funds case management services through local public defender offices that will assess the service needs for clients. The assessment will result in an immediate referral to services or a connection to the defense attorney for future referrals and/or release planning. This program also prioritizes hiring people with lived experience of the criminal legal system who, as case managers, will be able to connect in a way that members of the defense counsel can't. Their personal experience with barriers will also allow them to offer advice based on their own struggles with substance use disorder, plug clients into existing recovery support networks, and mitigate distrust and skepticism.

District Attorney Body Worn Camera Program Expansion

The Multnomah County District Attorney's Office currently reviews and stores body worn camera video footage from several local law enforcement agencies. This budget funds an expansion of the Body Worn Cameras team in the DA's office so that it can properly meet the core county, constitutional and ethical prosecution obligations required by the growing practice of using body worn cameras in policing.

Supporting Training

The Multnomah County Sheriff's Office is required to meet statewide training standards for sworn personnel that are designed to equip public safety officers with the tools to do their job safely and equitably. The State of Oregon and the Legislature often add new requirements as the need arises. Funding used to ensure personnel continue to meet new requirements has often come from the agency's overtime budget. This budget adds \$500,000 in ongoing General Fund dollars to increase access to necessary training for every public safety officer.

Responding to Community Violence

Multnomah County, like many communities across the country, has seen a dramatic increase in gun violence over the last two years, including a spike in shootings, injuries and homicides. The dramatic disruptions of everyday life caused by the pandemic set the stage for this crisis: isolation, a loss of connection, and the sudden halt of traditional social and community networks. The County is responding by making new investments to pilot innovative new strategies, and making previous one-time-only investments that have proven to be successful permanent with ongoing funding.

Community Violence Intervention Programs

Last year, using American Rescue Plan funds, Multnomah County funded a wide range of responses to the increase in community violence that leveraged proven and successful intervention models in our Department of Community Justice. We expanded the **Elevate program**, part of the widely recognized Community Healing Initiative (CHI), to the Latinx and African immigrant communities at risk of community violence. We also funded expansions of **CHI** so the program could reach additional communities of color, and the groundbreaking **Habilitation, Empowerment, Accountability, and Therapy (HEAT) curriculum**, a culturally responsive cognitive behavioral intervention program. This year's Executive Budget recognizes the critical nature of these expansions, and provides ongoing General Fund support.

New and Innovative Violence Interventions

The County is funding the continuation of the **Gun Violence Prevention Incubator Pilot** with American Rescue Plan funding. Started last year, the pilot is building capacity in community-based organizations by providing them with the necessary skills and experience to create effective intervention programming. We are also going one step further by investing in the development of a **new Gun Violence Interruption pilot program**, also with ARP resources. The pilot intends to offer stipends to individuals on supervision and people committing acts of gun violence to help them build economic stability that steers them away from the need to participate in dangerous behaviors. The program will also leverage the use of credible messengers in communities heavily impacted by gun violence.

District Attorney Prosecution and Investigation Investments

The increase in incidences of gun violence has led to a corresponding need for more prosecutorial resources dedicated to investigating and trying cases, especially homicides. These investigations often take months, if not years, to move through the legal system. FY 2022 ARP allocations added four new deputy district attorneys and two investigators, allowing the DA's office to shuffle casework and dedicate more DDAs to gun violence cases. The FY 2023 budget **continues funding for two of the DDA positions** with General Fund resources, ensuring a level of certainty and ongoing support, and **maintains the two remaining DDAs and two investigator positions** with 2023 ARP funds.

Coordinating Violence Prevention and Intervention Efforts

Our response to the rise in gun violence spans across multiple County departments and divisions. In order to align those diverse efforts, the Executive Budget creates a coordinator position in the Local Public Safety Coordinating Council Office that will work between departments and external agencies to monitor, track and coordinate existing and new efforts to reduce violence. The position will be a resource regarding each department's violence prevention policies, programs and outcomes, and will also serve as a point of contact and liaison with local advisory bodies, work groups and steering committees on violence prevention efforts in Multnomah County.

Strengthening Public Health Infrastructure and Community Health

The lessons of the COVID-19 pandemic have reinforced the need for a robust public health system to help protect our community from communicable diseases and respond when they occur. As we launched the FY 2023 budget, I am grateful to see the State of Oregon's renewed investment in the modernization of our local public health systems. These investments will ensure we have the public health strategies and expertise to meet today's community health needs. Investing in our public health infrastructure also means adapting and responding to new realities.

Public Health Modernization

With nearly \$6 million of new state dollars, Multnomah County Public Health will **add capacity to improve our ability to prevent, track, report and respond to all communicable diseases**. Nothing has proven itself more vital than our ability to pair our understanding of what's happening in our local community, where it's happening and how it's happening, with the response tools that use data and best practices equitably and effectively to drive policy and program change.

Along with **building our communicable diseases and epidemiology infrastructure**, we are also focusing on **building up the community coalitions and culturally specific partnerships** that have proved invaluable in our efforts to reach people with information, services and support.

Finally, with these investments, the State has also directed that we dedicate additional dollars to the kinds of environmental health threats that Multnomah County has been focusing on for decades. From climate change research and policy to transportation justice, **additional staffing in Environmental Health** will deepen our ability to combine research and analysis with our emergency response initiatives and prevention efforts.

Additional Medical Examiner Capacity

This budget adds an additional deputy medical examiner to support the 24/7/365 operations of the Office of the Medical Examiner, bringing Multnomah County in line with comparable jurisdictions. The additional staffing will help ensure Multnomah County's team is adequately staffed and has the necessary equipment to respond to the volume and complexity of death investigations.

Additional Vector Control

The Executive Budget provides ongoing funding for an expansion of rat abatement efforts initiated during a mid-year budget action. With three additional vector control specialists, Environmental Health will be able to work with partner jurisdictions and community-based organizations to implement short-term and long-term strategies to reduce the risk of environmental health hazards and improve the health and well-being of individuals experiencing homelessness, as well as communities near homeless encampments.

Sustainability and Resilience

Over the last several years, our community has experienced numerous extreme weather events, including historic and life-threatening heat waves, bouts of dangerous cold, raging wildfires and toxic air. The consequences of human-driven global warming and climate change that we anticipated would happen someday are putting our community members in harm's way right now, and they will happen again. The 2023 budget puts resources into tailored efforts that can provide our community members who are most at risk of climate-related harms with the tools and resources to remain safer and healthier.

Supporting Community Resilience in East County

The Executive Budget continues funding for a community-driven feasibility assessment that will result in a set of recommendations on the kinds of services and physical infrastructure needed in East County to enhance the daily resilience of its residents and neighborhoods. The planning, focused on and partnering with underserved and marginalized communities, will contribute to a better understanding of what a resilience hub can look like, services such a hub would provide, and the physical characteristics it would need to operate during and after natural disasters like severe weather and wildfire.

Wood Stove Replacement

Smoke from burning wood is a major cause of air pollution that can lead to adverse health effects. Higher levels of wood smoke in the air have been connected to higher levels of heart and lung illnesses, making the issue particularly concerning for Black, Latinx and Indigenous people who have higher rates of asthma than other populations. Studies have also shown that people chronically exposed to elevated levels of particulate matter, one of the main pollutants from wood smoke, are more likely to get sick and die from COVID-19. Investing state American Rescue Plan and local one-time funds into a program that replaces wood stoves with new heat pumps won't just reduce air pollution; it can also improve the health of those living in the homes with better heating and improved indoor air quality, improve air quality for those living in nearby areas, and people of color who are prone to both higher levels of air pollution and higher rates of respiratory issues.

Cooling Support

The lack of air conditioning was a primary reason for fatalities among people with low incomes, and especially those who were older, during the 2021 heat dome. In response to the high likelihood that our community — and particularly East County — will continue to experience dangerous heat, this budget funds a new pilot program in East Multnomah County to provide portable air conditioners to 1,000 households that are unable to afford one on their own, lack the necessary transportation to secure one, or can't get help from their landlord. The program will also provide 8,000 to 10,000 cooling kits to people who have emergency needs during a heat wave.

Climate Resilience Coordinator

While short-term interventions focused on addressing people's immediate health and safety during a climate-driven crisis are critical, we also need medium-to-long-term policy interventions that can help our community mitigate and prepare for the worst effects of climate change. That includes work like updating wildfire mitigation zoning, developing equitable low-income weatherization policies, and coordination with local governments on strategies to mitigate heat islands. A new Climate Resilience Coordinator position in the Office of Sustainability will coordinate and catalyze these critical programs and policies.

Climate Justice by Design Initiative

Multnomah County's Office of Sustainability launched Climate Justice by Design in 2021, an initiative to create a "third space" that brings government and frontline community organizations together to co-design and co-create climate justice strategies. The approach recognizes that frontline communities can be the source of the most innovative multi-benefit solutions, and reflects a shared commitment to equitable processes and outcomes. Funding from the 2023 budget will support the ability of frontline community-based organizations to participate in a new iteration of Climate Justice by Design that prioritizes the inclusion of voices that were missing from the 2021 efforts, notably youth of color. Their work will result in the development of a new climate action community justice framework that succeeds the 2015 Climate Action Plan.

Building Community Strength, Connection and Assets

Offering safety net services to individuals, households and people experiencing crisis is just one strategy that Multnomah County leverages to help create stability and opportunities to thrive. The 2023 budget invests in the work of fortifying the resilience of communities, creating avenues to make connections with people who are vulnerable and helping to build up generational wealth.

Building Capacity of Culturally Specific Community-based Partners

Both the **Pacific Islander Coalition** and the **Future Generations Collaborative** are supported by the Office of the Public Health Director's Community Partnerships and Capacity Building Unit, which coordinates and implements culturally specific and cross-cultural community engagement and partnership strategies to address community and public health priorities.

The Pacific Islander Coalition addresses health disparities experienced by Pacific Islander community members by convening and supporting community-based organizations that work specifically with that population. Similarly, the Future Generations Collaborative is a partnership between Native and Native-serving organizations, institutions, systems, governments, and individuals that centers traditional Native values in their work to prevent Fetal Alcohol Spectrum Disorder, promote health and healing across the lifecourse and for the collective Indigenous community; and serve as a key convener for the Native community in Portland.

This budget includes funding that will be used to enhance contracts that can build up the capacity of our community-based partners to continue and expand their work.

Community Capacity Expansion: Physical Infrastructure

Multnomah County partners with myriad community-based organizations to provide critical services to our residents. As our county continues to grow and diversify, we have an opportunity to support the growth of community partners that have worked to create deep relationships with specific communities through culturally tailored services. As part of that commitment, we will support community capacity building by helping to fund the capital expenditures of 10 or more organizations that serve communities who have been most impacted by the COVID-19 pandemic.

LGBTQIA2S+ Housing Forum and Engagement

Community members who identify as trans or non-binary continue to be disproportionately affected by housing instability and over-represented in the homeless population. A forum that convenes members of the trans and non-binary communities and centers their voices will significantly inform the ways we can best invest the ongoing funding set aside to support the housing needs of this population.

Supporting and Making Connections with Refugees and Immigrants

Refugees who wish to apply to become a lawful permanent resident in the United States must submit form I-693 to report their medical examination and vaccination record. While the form itself does not have a cost associated with it, the cost of the exam can be up to \$1,000 per individual, presenting a significant financial hardship for people who are only starting to find their footing in their new home. Our budget allocates funding to help **offset the cost of the exam required for the I-693 form process** and ease this burden on refugees being resettled in Multnomah County.

Multnomah County also recognizes the need for improved communication and connections to county and community resources for our immigrant and refugee communities. This budget supports a **new position that will be dedicated to moving, refining and advancing recommendations** that emerge from an FY 2022 analysis of existing immigrant and refugee services available in the County and community.

Multnomah Mothers' Trust Project Implementation

As we continue to respond to the immediate needs of our community during the pandemic, we must equally focus on how we will build the pathway to a racially just and equitable economic recovery. Multnomah Mothers' Trust Project (MMTP) partners with approximately 100 Black, woman-headed households with children to provide an unconditional monthly basic income. The 2023 budget funds a second year of the project and the first full-year of implementation. MMTP partners also serve as participant researchers in equity- and human-centered collaborative design processes that help the County plan for the future implementation of a Baby Bonds pilot program, as well as efforts to reduce debt, become a homeowner and other asset building initiatives.

Regional Construction Workforce Diversity Funder Collaborative

The Regional Construction Workforce Diversity Funder Collaborative consists of committed public owners who work together to invest in activities that directly support increasing the racial and gender diversity of the regional construction trades workforce. By aligning our support with others in the region, we can make a greater collective impact in our efforts to simultaneously grow our construction workforce and make well-paying construction careers more accessible to people of color, women and veterans.

Youth and Family Partnerships

Timely interventions and crisis response are critical parts of Multnomah County's work to ensure that every person at every stage in life has equitable opportunities to thrive, especially when it comes to the ways we serve children and families who continue to struggle with the acute harms and instability caused or worsened by the disruptions of the pandemic. Each point of contact between a young person or adult in need and the County or our community partners is an opportunity to strengthen the community and to build up health, stability, opportunity and safety for the whole family, not just today, but for the next generation.

Maintaining and expanding the services that support the needs of youth and families remains a top priority in this budget. However, oftentimes the best interventions come before people reach a crisis point, which is especially true when it comes to children and their families. So this budget also makes investments in upstream interventions and prevention that have been designed with equity in mind. These programs give families the tools and resources that give them the best chance to not just weather hardships, but to thrive.

SUN Community Schools: Family Resource Navigators

The Family Resource Navigators (FRN) program was launched in FY 2022 to help SUN Community School sites keep up with the rising level of basic needs experienced by families during the pandemic. FRN staff work alongside families in culturally responsive ways to help reduce barriers in the home and help them meet their need for food, housing, employment, healthcare and more — efforts that can grow a student's ability to learn and thrive. We are continuing investing American Rescue Plan funding into the Family Resource Navigators to ensure that the program can continue making critical contributions to the stability, health and well-being of students and their families.

Youth Stability and Homelessness Prevention Expansion

The Executive Budget provides new ongoing funding to expand access to homelessness prevention services and emergency shelter for youth under the age of 18. This expansion will increase the number of emergency shelter beds from four to eight, and will expand staffing to support additional case management, recreation and supervision of youth and staff.

Support for Survivors of Domestic Violence

Even before the pandemic sowed the conditions that have led to a notable increase in both the frequency and severity of domestic violence incidents, Multnomah County was working to support survivors in, and after, their moments of crisis. The Executive Budget ensures that our system can continue responding to the increased need and urgency for **domestic violence services** by using American Rescue Plan funds to maintain the additional victim advocates in culturally specific community organizations who provide population-specific support and services that we added last year.

We are also responding to the increase in calls to the Gateway Center, a drop-in service center that serves as a primary access point for domestic and sexual violence services in the county, as well as its plans to move back to more in-person services by **adding capacity to the center's Intake Team**.

Bienestar de la Familia Staff Expansion

As families of color experienced disproportionately high levels of instability and harm throughout the pandemic, the work of Multnomah County's Bienestar de la Familia program has grown exponentially to keep pace with the level of need. Bienestar staff have worked without interruption to maintain, expand and even create new culturally responsive housing stability and behavioral health services, food supports and other safety net programs. Their growing scope of work has stretched the supervisory, administrative and case management capacity of the program. The 2023 Executive Budget invests in an expansion of Bienestar de la Familia staff so that the program and its dedicated workforce can continue to do their best work.

Preschool for All Implementation

Preschool for All, housed in the County's new Preschool and Early Learning Division, is a community-altering initiative that takes a two-generation approach to supporting children and working parents, especially mothers who have dropped out of the workforce to take care of their young children. In FY 2023, resources from the Preschool for All measure will be used to focus on implementation by establishing foundational structures and processes to stabilize and support the growth of our ambitious universal preschool program. The goal is to build capacity and trust within this new system recognizing the ongoing toll that the pandemic has had on children, families and childcare providers.

- The **first Preschool for All slots** will open this September. We anticipate that in the first year, we will be able to serve more than 600 children with high-quality, culturally responsive, inclusive preschool from 36 Pilot Site Providers across 48 locations. These first PFA slots will be offered at childcare centers, Head Start sites, in-home providers, and school districts, and will include funding to stabilize infant and toddler slots in these settings. Pilot Sites will work closely with the Preschool & Early Learning Division to share feedback and refine the program.
- One of the ways that we are addressing pandemic impacts is by **increasing the number of Early Childhood Mental Health Consultants** who can provide a comprehensive continuum of culturally relevant and responsive mental health services to children and their families in PFA sites. Their services include early childhood classroom consultation with educators, child mental health assessment and family-centered treatment, case management services, crisis triage, referral to community supports, and parent support and education.

- At this moment, there are not enough early childhood teachers or physical spaces in Multnomah County for universal preschool. Childcare providers struggle to find facilities that meet their needs, which are often prohibitive in cost. The COVID-19 pandemic has made it even harder to find and retain preschool staff. This budget funds an **increase in the money set aside to support facilities and workforce development**. Having enough early educators and preschool spaces is essential to ensuring universal access.
- We will use **partnerships with community-based organizations** that have established relationships in the community, cultural knowledge and experience building partnerships for two key roles. “Intermediary Organizations” will partner with small childcare businesses to support their participation in PFA, while “Family Connector Organizations” will perform outreach to families and guide them through the application process.

Library Building Bond

The \$387 million Multnomah County Library capital bond that was approved overwhelmingly by voters in 2020 gives us the resources to renovate and expand existing library sites, and build a new flagship library in East County. The impacts of these changes, however, transcend the construction or modernization of physical spaces. By re-balancing the sizes of library spaces and the scope of services the Library offers to patrons, we are transforming our treasured library system into one that will serve our entire community equitably far into the future.

With many of the capital projects already underway, this coming fiscal year is poised to be pivotal to their progress.

The new **Library Operations Center** in East Portland is the first project in the bond program, making it the “Preface” project. The center will feature Automated Materials Handling that will distribute library materials to patrons in an efficient way, reducing overall materials handling costs and expediting delivery of patron holds. Construction is slated to start in early FY 2023.

“Chapter One” projects that are expected to complete design, obtain permits, establish the Guaranteed Maximum Price (GMP) and start construction in FY 2023 include:

- The **Holgate Library** project, which will result in a brand new, approximately 21,000-square-foot new library building on its existing site.
- The **Midland Library** project, which will renovate the existing library with an approximately 6,000-square-foot addition on the existing site.
- The **Albina Library** project, which will build approximately 42,000-square-feet of library space and administrative offices on the existing Knott Street/Isom site.
- The **North Portland Library** project, which will renovate 8,700-square-feet of the existing library and builds an approximately 1,500-square-foot addition.

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.

Good Governance

This executive budget invests in key areas of the County's core operations that reinforce our ability to serve the community as an effective, equitable and accountable local government. That includes bolstering internal functions like auditing and creating workplace equity, as well as external-facing responsibilities such as elections, emergency preparedness, land use planning and capital improvements.

Workforce Equity

The County's capacity to advance equity in our community is deeply connected to our ability to work toward equity inside our organization. By maintaining, and in some places increasing, resources and staffing focused on building equity, Multnomah County can continue to move forward the Workforce Equity Strategic Plan (WESP) 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 our 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, in addition to other recommendations that have emerged from our workforce, takes sustained commitment, courage and dedicated resources.

This budget includes **new staffing within several departments**, including the Department of Community Justice, District Attorney's Office and Department of Community Services. These new roles will be focused on supporting specific WESP goals for managers; developing equity cohorts for managers; embedding practices related to inclusively leading with race into recruitments, procurements and training; and tracking progress on workforce equity related initiatives such as onboarding and retention.

With the launch of the Complaints Investigations Unit (CIU), the County has already learned lessons about the need for additional support once an investigation is completed. Through a **new CIU position** this coming fiscal year, we will be piloting deeper case resolution services that could include mediation, team building, training and restorative justice.

The 2023 Executive Budget also includes \$200,000 of one-time dollars to launch the **engagement and development process to revisit the Workforce Equity Strategic Plan**. Launched in 2018 and adopted by the Board of County Commissioners in 2019, Multnomah County's four-year plan will be due for a review and update in 2023.

Community-based Organization Partnership - Contractor Wage Equity

The County relies on an extensive and committed network of community-based organizations to provide health and human services to our community members, including shelter services, outreach, and assistance for seniors, youth and families. Recruitment and retention challenges among our nonprofit partners, however, have been exacerbated by the COVID-19 pandemic. The County is engaged in several efforts to address issues related to wage equity within our partner organizations to mitigate barriers to building and maintaining the necessary workforce.

The difficulty of attracting and retaining staff for essential direct service work in emergency shelter and outreach settings is among the most critical obstacles to meeting system-wide goals related

to expanding outreach and shelter capacity. In the height of the pandemic, we approved an hourly wage increase in base pay for workers carrying out essential shelter and outreach functions. This budget — through a combination of ongoing general funds and Supportive Housing Services measure funds — **maintains and makes those wage increases permanent.**

In addition, with new investments in the FY 2023 budget, Multnomah County will **conduct compensation evaluations** of certain contracted services that will include a review of regional and local suppliers, particularly those with services relevant to County operations, such as homeless services, human services and healthcare services. The evaluations will help County policy-makers understand the market for specific job types and determine the appropriate compensation to ensure community-based organizations can attract and retain employees to provide critical County services.

We will also **support efforts by Oregon Solutions** to take a more comprehensive look at how our community and the State can address contractor compensation issues. That study is anticipated to recommend courses of action for state and local policy-makers.

Elections Staffing Expansion

In the last 10 years, the number of registered voters has increased almost 50%, totaling approximately 600,000 registered voters in the county. **Adding three new full-time positions** will ensure the Elections Division can successfully meet its mandated responsibilities, reduce risks and continue to safeguard the trust of Multnomah County voters during normal operations and during election periods.

With several state and local races and the addition of charter measures submitted by both City and County charter review commissions, the November 2022 General Election is slated to produce one of the most crowded ballots in recent history. For the first time in 22 years, the Elections Division expects to print a two-page ballot for almost every voter in Multnomah County. This budget fully funds the **additional ballot printing, production and processing costs** of this rare occurrence.

Audit Capacity Expansion

The mission of the Auditor's Office is to ensure that the Multnomah County government is efficient, effective, equitable, transparent and fully accountable to all who live in our county. This budget invests in the addition of four new staff auditors in this coming fiscal year so that the Auditor's Office is able to keep pace with the County's growing complexity and scope, allowing it to fully meet its Charter-mandate responsibility to audit all county operations and financial affairs.

Communications and Public Records

Timely, transparent, relevant and community-centered communications are a bedrock of Multnomah County's engagement with employees, media and the community. Investments in the FY 2023 budget will increase staffing to support internal communications and communications in the area of housing and homelessness programs. The budget also includes one-time funds to invest in public records software that will move the County from a manual to an automated system of accepting, responding and tracking public records requests.

Land Use Planning

The County's Land Use Planning program makes every effort to issue land use decisions within the state-mandated timeline of 150 days. However, land use applications with complex or unique issues increase the difficulty of meeting that deadline. The Executive Budget funds the **establishment of an on-call contract** that the Land Use Division can use to access specialized technical consulting for subjects like geotechnology, biology, and civil engineering in a timely manner.

Among the findings of a Multnomah County Zoning Code assessment conducted over the last year was that the code's bias towards property ownership and reliance on complicated and lengthy processes created barriers to participation by Black, Indigenous, and People of Color (BIPOC) and underrepresented community members. Our **Land Use Planning Code Equity Analysis and Update** effort will start with an equity audit, followed by a comprehensive update of the Multnomah County Zoning Code, ultimately removing the structural barriers that have created racial inequities in the land use planning process.

Updating and Improving County Facilities

The Executive Budget allocates resources to keep the County's buildings operational, efficient and safe for our workforce and the members of the public who visit our facilities. That begins with **replacing the electrical Bus Duct system at Multnomah County's Justice Center.**

Planning for a **new Multnomah County Animal Services facility** will continue this coming year. Currently operating out of a building constructed in 1968, a new building can be designed to meet the program's current and future needs in a way that ensures equitable services to County residents and high-quality care to the animals in the shelter.

Building on the results of a feasibility study that was conducted over the last two years, we are investing in consulting services that will help the County **develop a plan for modernizing our Walnut Park property** in Northeast Portland.

Funding has also been set aside for **building improvements at the Donald E. Long Juvenile Detention Center** that will allow the facilities to become more trauma-informed and developmentally appropriate.

Strategic Capital Investments

Throughout the pandemic, Multnomah County has acted with urgency and innovation, quickly implementing new ways to serve some of our most vulnerable community members. This included using different types of properties to provide a safe, stable place to be for people experiencing homelessness with serious disabilities. With these lessons in mind, and as we manage a rapid expansion of programming, we now have a cost-effective opportunity to secure locations throughout the county.

The Executive Budget invests \$15 million toward a strategic capital fund that will secure new properties for the purpose of supporting our response to homelessness and behavioral health crises. These projects could include spaces for shelter, treatment, day centers, motels, shared housing and other strategic real property investments, and they would all represent long-term investments in directly serving our neighbors with some of the highest needs.

Emergency Preparedness

Recent public health and climate emergencies have demonstrated the clear and critical need to continue improving our preparation and planning to respond to crises. This budget adds permanent staffing in the Health Department and Department of County Human Services (DCHS) to support this work.

In the Health Department, a role initially created with American Rescue Plan dollars will now have a dedicated focus on **continuity of operations planning, training and support** for managers and supervisors. In DCHS, a new **Emergency Management Analyst role** will support the work needed to serve people during severe weather events. The position will also focus on developing a robust pool of staff and volunteers who are available to support shelters during an emergency or disaster.

Conclusion

I am proud that this particular Executive Budget, built at this particular moment in our community's history, is the final one that I am proposing as Chair. Working together with colleagues from across the organization and people from across our community, my FY 2023 Executive Budget has been built with care, intent and an enduring belief in the central role that Multnomah County has and continues to play in the lives of our residents. This budget offers the County a roadmap that keeps us grounded in our values, ensures that we can continue to effectively meet the needs of our neighbors long past the pandemic, and holds us steady on the path to transforming our community into one that is stronger, more resilient and more equitable. It reflects the challenges that we continue to face, but it also reveals how Multnomah County will help our community rise above them.

I want to thank all the Community Budget Advisory Committees for the many hours they spent with County departments, asking good questions, processing the answers, and evaluating their programs and outcomes. The countless community members and County staff who took their time to graciously share their perspectives and insights were also crucial to shaping this budget.

I also want to extend my gratitude to Commissioners Sharon Meieran, Susheela Jayapal, Jessica Vega Pederson and Lori Stegmann. Their partnership and commitment to serving the people of Multnomah County have been extraordinary, especially as we worked together to help guide our community through trying times.

As always — but perhaps more this year than ever before — I am profoundly grateful for the tireless dedication and exceptional work of my Chief of Staff, Kimberly Melton, as well as my entire team: Liz Smith Currie, Adam Renon, Liam Frost, Nicole Buchanan, Raffaele Timarchi, Paul Park, Becca Uherbelau, Allison Conkling and Piset Sao.

Without the work of the County's Central Budget Office and all of its staff, this document likely wouldn't exist at all. I'd like to especially thank Budget Director Christian Elkin and County Economist Jeff Renfro for their expertise and steady guidance throughout an incredibly complex budget process and an economic landscape that continues to shift. I am also thankful for Chief Financial Officer Eric Arellano, whose prudent and strategic leadership helps ensure that the County remains on stable financial ground. I also want to express my gratitude to Chief Operating Officer Serena Cruz, who offered immense support and insight during her first Executive Budget process.

And finally, I want to share my deepest gratitude to the 6,000 employees of Multnomah County. Your resilience and unshakeable dedication to serving our neighbors has carried our community through the most challenging chapter of our history. You have leaned into your work with courage and compassion to stabilize, and even save, lives.

Thank you for all the ways in which you show up for our community members and for being part of work that truly matters.

Sincerely,



Deborah Kafoury

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Introduction

The County's budget guides how we make investments in the communities where we live, work, and raise our families. A good budget tells a story about an organization that is not captured by the financial statements. It describes what is important to the organization, how it funds its mission and vision, and how it provides value to the community. These investments reflect the County's shared values and represent the programs and services on which communities depend.

In early 2020, life as we knew it was fundamentally changed. The emergence of COVID-19 spread quickly across the world, creating an unprecedented global health challenge that would ultimately be declared a worldwide pandemic. As communities implemented stay-at-home procedures to stem the escalation of COVID-19, what was first seen as a health crisis evolved into a financial meltdown of global economies.

As we evolve our response to COVID-19, the County remains focused on ensuring communities have the necessary health and financial resources. As the Local Public Health Authority, the County continues to play a key role in providing timely, life-saving public health information. As the largest provider of social safety-net services, the County continues our expanded programming in response to the negative economic impacts from COVID-19.

Over the last two decades, the County has faced declining budgets requiring cuts and reductions in services and staff. The County has gone through periods of deferring capital projects and infrastructure maintenance. Thanks in large part to higher than normal property tax revenue growth due to the termination of several large Urban Renewal Areas (URAs) in the City of Portland, for the first time in recent memory the County is entering into a budget cycle where departments can start to think about stabilizing services and making strategic new investments. Although exciting, it is also important to recognize that this opportunity does not mean business as usual. This reprieve allows departments the time to focus on real, meaningful longer-term strategies for efficient and effective service delivery.

Throughout the process of creating this budget, the County has prioritized equity. Departments were asked to use an equity lens to evaluate all funding decisions. 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 the economic recovery. Negative economic impacts have been concentrated on low-wage industries, while employment for the Black, Indigenous, and People of Color (BIPOC) community has been slower to recover.

The County's \$3.3 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.

Multnomah County's starting point for the FY 2023 budget was a \$19.3 million surplus of General Funds, allowing departments to focus on strategic new investments while preparing current service level budgets. The surplus is strengthened by our partnerships with both the State and Federal government, including budgeting for year two of the American Rescue Plan Act (ARP).

Due to an upward adjustment of the Business Income Tax (BIT) forecast in FY 2022 and higher-than-normal departmental underspending in FY 2021, the FY 2023 budget includes more one-time-only (OTO) resources than is typical. These resources have been allocated mainly for one-time purposes, including several investments which will reduce ongoing expenses. Some OTO resources have been set aside to cover increasing personnel costs in anticipation of settling several open contracts. None of these contracts were settled at the time of adoption so OTO will be used to cover FY 2023 costs and the ongoing costs will be incorporated into future economic assumptions once more information is known. The budget devotes \$33.0 million of new, one-time-only General Fund resources to capital infrastructure. Major capital investments include:

- Expanding shelter and housing related capital investments - \$15.0 million
- Rockwood Health Center Capital Improvements - \$2.0 million
- Juvenile Detention Building Improvements - \$3.2 million
- CEDARS Software Replacement - \$5.0 million
- Establishing an Information Technology Innovation and Investment Program - \$2.0 million

The County is also using one-time-only resources to fund its fifth PERS side account at \$25.0 million, which will reduce future ongoing personnel costs, and will likely be partially matched with State resources. Additionally, the budget funds contingency that will contribute to the County's long-term goal of increasing the level of the General Fund and BIT Reserves.

FY 2022 Mid Year Budget Actions: Business Income Tax Funding

In November 2021, the County began to discuss investing a rare mid-year surplus of over \$30.4 million of one-time-only business income tax (BIT) funding in homelessness services, behavioral health, frontline worker pay, and public safety.

The surplus was the result of the Board increasing the business income tax rate in 2020, extending the tax filing deadline to May 2021, and a stronger than expected economic recovery. Final tax collections — which came in after the FY 2022 Budget was adopted — were more than \$30.4 million above what was forecasted in May 2021.

Typically, the County would incorporate such revenue into its next budget, for FY 2023. But because of the magnitude of the issues facing the community, the Board decided to make immediate, one-time investments. The City of Portland's Business License Tax (BLT) revenues also exceeded the forecast for similar reasons, and the City and County partially pooled resources to collaborate on this new programming.

The work will continue into FY 2023, with homelessness-focused investments funded by the City and County, including:

- \$4.1 million in expansion of navigation and service coordination,
- \$2.0 million to fund increased wages for frontline workers through a 3% increase to provider operating budgets, and
- \$15.8 million of shelter capital carryover, as well as \$0.3 million of County carryover funding for hiring and retention incentives.

Behavioral health-oriented programs established during the FY 2022 process are continued in FY 2023, including:

- \$1.9 million of Metro Supportive Housing Services funds for behavioral health support specialists at motel shelters and
- \$1.1 million of American Rescue Plan funds for in-reach teams in Old Town.

The FY 2023 budget also includes the following:

- \$0.5 million of American Rescue Plan funds related to gun violence reduction investments,
- \$5.0 million of one-time-only General Fund to expand the support for community capacity building grants through physical infrastructure development, and
- \$0.4 million of ongoing General Fund to continue an expanded vector control response in downtown Portland.

Policy Direction from the Chair and Balancing the General Fund

The FY 2023 budget is the third Multnomah County budget drafted under a community landscape deeply transformed by COVID-19. The pandemic has altered every program in the County. As the County engages in the FY 2023 budget process, there are still unanswered questions and uncertainties about the pandemic, our region's economic stability, and the impacts of state and federal government actions. Even with this uncertainty, for the first time in a long time, the County can start planning for both the stabilization of our services and new strategic investments. Based on the County's updated forecast in March 2022 the starting point for the Chair's Proposed budget was a \$19.3 million General Fund surplus. As the Chair made funding decisions, for the first time revenue from the County's Opioid Settlement (\$1.35 million per year) was added to available resources.

The Chair directed all departments to submit current service level budgets as a starting point for the FY 2023 budget. The Chair emphasized that although our financial forecast opens up exciting possibilities, it is also imperative that we recognize that this opportunity does not mean business-as-usual. The events of the recent years exposed — and also reminded the County — that the normal we had been living in has always been marred by inequities and injustices. This is the time to focus on ensuring both an equity-driven response to community needs and meaningful longer-term strategies for efficient and effective service delivery. The reprieve resulting from the positive financial forecast allows departments the time to focus on real, meaningful longer-term strategies for efficient and effective service delivery. Departments were directed to continue to rely on data and analytics and process improvement strategies along with using an equity lens when determining which programs to submit within their budget request.

Key highlights and policy guidance from the Chair include the following:

- **Centering Equity** – Multnomah County's core work is to help address — through our services and programs — the persistent and pervasive disparities that harm our communities. Centering equity requires us to be intentional about the tools and processes we use to develop our budgets, to smartly use data to understand how we are meeting our goals, and to be thoughtful and transparent in how we talk about who we serve and the impact we're making. It is crucial that the contents of program offers are thoughtfully reviewed and not simply replicated from prior years. To aid departments in this work, the Office of Diversity and Equity developed the FY 2023 Budget Equity Tool.
- **Internal Service Additions** – Departmental requests to add additional internal services from the Department of County Assets will be treated similarly to requests for new General Fund resources.

- **American Rescue Plan Act Federal Funds** – the County will continue to inclusively lead with race in order to best serve people and populations who have been disproportionately impacted by COVID-19, and historical and current inequities. As our state's largest safety net system, this work is at its best when we engage and listen to the expertise and insight of those who are in and working with our community each day. And embedding a public health approach within our priorities allows us to consider opportunities to impact the health and wellness of our community at an individual, community and population level, using data and making investments that can have short-term and long-term benefits.
- **General Fund Human Services Contractors** – The COVID-19 pandemic continues to highlight the critical partnerships with our human services contractors. Departments were directed to provide a 4.0% cost-of-living adjustment (COLA) for General Fund human services contractors in line with the forecasted COLA for County employees in the budget, unless there are other contractual considerations. During budget adoption, the Board increased the COLA adjustment to 6.0%, adding \$1.4 million in funding.

In the June 2022 forecast update, the FY 2022 business income tax (BIT) forecast was increased by \$12.0 million due to higher than anticipated April collections. The forecast update also included reductions in recording fee revenue in both FY 2022 and FY 2023. Housing activity has slowed considerably in response to rising interest rates stemming from the Federal Reserve's efforts to reduce inflation. After backing out the portion of the BIT revenues passed through to East County Cities, the Board had \$8.7 million of additional one-time-only (OTO) resources to allocate in the amendment process. Anticipated American Rescue Plan (ARP) carryover from FY 2022 provided the Board an additional \$700,000 in one-time funds to allocate in FY 2023.

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

- \$250,000 for expungement and legal services days
- \$200,000 to improve reproductive health access
- \$100,000 to partner with the City on vector control efforts in Old Town
- \$110,000 in funds for small businesses in East County which have suffered damage or vandalism
- \$250,000 for alternative shelter coordination
- \$140,000 to hire a consultant dedicated to process improvement for County contracting

Additionally, the Board allocated a portion of these funds to address the impacts of inflation and the County's open labor contracts, including:

- \$4,173,325 in contingency for future labor cost increases (this amount was amended from \$4,200,000 by the adoption of the FY 2023 Nonrepresented Compensation Resolution for Elected Staff)
- \$850,398 to increase the FY 2023 Non-Represented Cost of Living Adjustment (COLA) from 4% to 5%
- \$1.4 million to increase the COLA General Fund health and human service contractors from 4-6%

The Board also voted to decrease the ongoing Body Worn Cameras program by \$723,326 and re-allocate those funds to the District Attorney's Access Attorney Program (MAAP).

The Board allocated \$970,000 of ARP funds (\$700,000 in carryover plus \$270,000 reallocated from direct client assistance) to a range of programs, including:

- \$250,000 to increase contractor COLAs for ARP-funded programs
- \$300,000 to expand the Community Reaps Our Produce and Shares (CROPS) program
- \$150,000 for enhancements to food insecurity and food pantry programs
- \$200,000 to expand the Benefits and Entitlements Specialist Team (BEST) program
- \$70,000 to backfill City of Portland funding for the New Day Collaborative to support sex trafficked youth services

The Adopted budget allocates just over \$105.6 million of discretionary one-time-only (OTO) General Fund as follows:

- \$33.0 million to major capital projects, including funds dedicated to expanding physical infrastructure for community organizations, strategic capital investments related to housing and homelessness, and replacing the Health Department's CEDARS software.
- \$25.0 million to fund a fifth PERS side account which will reduce ongoing personnel expenses.
- \$6.7 million in contingency resources aimed at the County's long-term plan of increasing both the General Fund and BIT Reserves.
- \$40.9 million to a variety of costs, such as cooling support for future extreme weather event, increasing capacity in the Elections Division, and updating the County's Workforce Equity Strategic Plan (WESP).

The list of Board Amendments can be found at <https://www.multco.us/budget/fy-2023-departmental-and-countywide-budget-presentations>.

The Chair's Message provides additional information on her policy initiatives and the County's COVID-19 response; it can be found at <https://www.multco.us/budget/fy-2023-adopted-budget>.

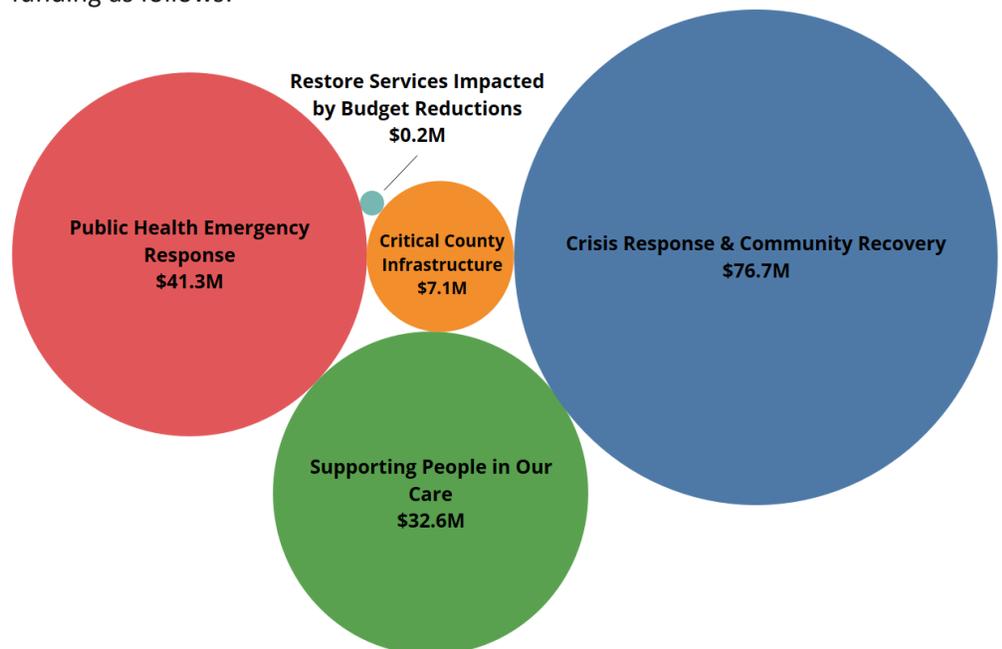
COVID-19 Response & American Rescue Plan (ARP) Act

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. Of this total funding, Multnomah County will receive a total direct allocation of \$157.8 million. The ARP direct funds are being provided to the County in two tranches as follows: 50% or \$78.9 million available on May 1, 2021, and the remaining 50% available 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 receiving program specific revenues to fund activities like vaccine distribution or nutrition services for older adults.

When allocating the Direct ARP funding, the County focused on five priority areas:

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

\$158.0 million in resources was allocated across the five priority areas, including the County's direct ARP allocation and other State and Federal ARP funding as follows:



COVID-19 response program offers are listed as a separate “division” in the Departmental sections, and are numbered to appear at the end of department program offer lists. For more information about the County’s approach to allocating these resources, see the Chair’s Budget Message.

Local Public Health Authority and Safety Net Provider

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

Public Health Response

The County’s COVID-19 response includes key activities such as outbreak response; testing and vaccination in clinical, community, and corrections settings; vaccination for County staff; crisis counseling; behavioral health services; and culturally specific isolation/quarantine supports. These efforts will continue into FY 2023, and as the pandemic evolves, the County will pivot from an emergency response to long term disease management efforts.

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 continues our focus on preserving 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.

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)

Throughout the pandemic, the Census Household Pulse survey reported that 10-14% of households in Oregon responded that they were worried about their ability to pay rent.

Stable housing is linked to a number of positive health and social outcomes for individuals, families, and communities. Rental assistance is a key strategy to support renters. The COVID-19 pandemic has resulted in unprecedented numbers of layoffs and furloughs, leading to even deeper racial disparities and challenges to pay rent and remain stably housed. A COVID-19 Emergency Rent Assistance program (combined state, federal and county funding) will continue into FY 2023 and includes a total of \$47.5 million.

Summary of ARP Funding

To support the services above, the FY 2023 budget includes new and carryover funding totalling \$158.0 million detailed as follows:

American Rescue Plan/COVID-19 Resources	FY 2023 Adopted Budget
American Rescue Plan - Direct County Allocation*	\$89,644,715
Public Health - State & Federal Funding	8,164,835
Rent Assistance - Federal Funding	5,567,357
Rent Assistance - State Funding	16,489,544
Aging Service - Federal Funding	754,593
Housing & Homelessness Services - Federal Funding	9,417,525
Housing & Homelessness Services - City of Portland	11,972,333
American Rescue Plan - State Funding	2,320,000
Energy Assistance and Weatherization - Federal Funding	3,984,538
Roads & Transportation - Federal Funding	1,580,000
ICS Federal Health Center Funding	<u>8,075,272</u>
Total ARP Funding	\$157,970,712

*Includes the second tranche of the Multco direct ARP of \$78.9 million plus \$10.7 million in carryover from FY 2022.

Budget Director's Message

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The County's direct allocation of \$89.6 million continues to be our most flexible funding. It can be used for:

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

The following table details the FY 2023 ARP funding by department and program. It also denotes the Multnomah County (Multco) direct ARP and other local/state/federal ARP. Additionally, ARP includes 110.33 FTE supported by this limited term funding. Typically, the County would fund temporary or limited duration positions with short term funding instead of regular FTE; however because the funding expires in December of 2024 just beyond the two years designated for limited duration positions, per our labor agreements some of the positions were converted to FTE. For information about a specific program, please see Volumes 2 and 3.

American Rescue Plan Funding by Department

Prog. #	Program Offer Name	FY 2023 Multco Direct ARP	FY 2023 Local, State & Fed ARP	FY 2023 Total ARP Investments	Total ARP FTE
Nondepartmental					
10090	ARP Countywide Client Assistance	2,230,000	0	2,230,000	
10091A	ARP COVID-19 Policy and Project Coordination	215,000	0	215,000	
10092	ARP Communications Public Health Emergency Response	325,000	0	325,000	
10093A	ARP Emergency Management (EM) Logistics	2,425,000	0	2,425,000	
10093B	ARP EM Community Protective Equipment (PPE) & Supplies	1,040,000	0	1,040,000	
10094	ARP Office of Sustainability Food Access Focus	500,000	0	500,000	
10095	Sustainability - Wood Stove Replacement Pilot	0	500,000	500,000	
10096	Sustainability - Electric School Buses	0	500,000	500,000	
10097	Youth Connect	0	1,000,000	1,000,000	
	Total Nondepartmental	\$6,735,000	\$2,000,000	\$8,735,000	
District Attorney's Office					
15900	ARP - Domestic Violence Case Backlog	191,354	0	191,354	
15901	ARP - Gun Violence Case Backlog	821,802	0	821,802	
	Total District Attorney's Office	\$1,013,156	\$0	\$1,013,156	
County Assets					
78900	ARP - Facilities Air Quality Improvements	800,000	0	800,000	
78901	ARP - Staff Telework Software Bundle	1,473,000	0	1,473,000	
78902	ARP - Digital Access Coordinator	165,592	0	165,592	
	Total County Assets	\$2,438,592	\$0	\$2,438,592	

Budget Director's Message

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

Prog. #	Program Offer Name	FY 2023 Multco Direct ARP	FY 2023 Local, State & Fed ARP	FY 2023 Total ARP Investments	Total ARP FTE
County Human Services					
25399A	ARP - ACHP Registered Nurse	200,000	0	200,000	
25399B	ARP - Multnomah Mothers' Trust Project (MMTP)	1,350,000	0	1,350,000	
25399C	ARP - Domestic Violence Services	782,000	0	782,000	
25399D	ARP - COVID-19 Response Coordination	80,000	0	80,000	
25399E	ARP - SUN Community Schools: Family Resource Navigators	4,276,420	0	4,276,420	
25399J	ARP - Peer Support Tenant Services & Housing Stability	534,580	0	534,580	
25399Q	ARP - YFS Division Support Staff Expansion	148,000	0	148,000	
25399R	ARP - YFS Sex Trafficked Youth Services - New Day Collaborative	70,000	0	70,000	
25399S	ARP - YFS Food Security / Pantry Enhancement	150,000	0	150,000	
25490A	COVID-19 YFS Emergency Rent Assistance	0	21,983,167	21,983,167	13.75
25490B	ARP - Emergency Rent Assistance	22,785,668	0	22,785,668	
25490C	ARP - YFS Rent Assistance Team Staffing Capacity	2,730,000	0	2,730,000	15.25
25491	COVID-19 Energy & Housing Services	0	4,288,300	4,288,300	7.00
25492A	COVID-19 ADVSD OAA ARP	0	754,593	754,593	
25492B	ARP - DCHS Client Assistance	<u>5,400,000</u>	<u>0</u>	<u>5,400,000</u>	<u>6.50</u>
Total County Human Services		\$38,506,668	\$27,026,060	\$65,532,728	42.50
Joint Office of Homeless Services					
30900	ARP - COVID-19 Response - Shelter Operations and Outreach	8,261,000	8,261,000	16,522,000	
30902	ARP - COVID-19 Response - Expanded Hygiene Access	750,000	0	750,000	
30903	ARP - COVID-19 Response - Culturally Specific Outreach	425,000	0	425,000	
30905	ARP - COVID-19 Response - Outdoor Physical Distancing Shelters	0	3,711,333	3,711,333	4.00
30906	ARP - Safety off the Streets - Emergency Shelter Strategic Investment	0	9,187,497	9,187,497	
30907	ARP - COVID-19 Benefits and Entitlements Specialist Team (BEST) Expansion	<u>200,000</u>	<u>0</u>	<u>200,000</u>	
Total Joint Office of Homeless Services		\$9,636,000	\$21,159,830	\$30,795,830	4.00
Community Services					
90013	Road Services	0	600,000	600,000	
90018A	Transportation Capital	<u>0</u>	<u>980,000</u>	<u>980,000</u>	
Total Community Services		\$0	\$1,580,000	\$1,580,000	
Library					
80099	ARP - Outreach Hotspots	\$200,000	\$0	\$200,000	

Budget Director's Message

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

Prog. #	Program Offer Name	FY 2023 Multico Direct ARP	FY 2023 Local, State & Fed ARP	FY 2023 Total ARP Investments	Total ARP FTE
Health Department					
40105A	Behavioral Health Resource Center (BHRC) - Day Center	0	320,000	320,000	1.00
40199A	ARP - Public Health - COVID-19 Investigation and Response	4,800,720	0	4,800,720	34.80
40199B	ARP - Public Health Communicable Disease Community Immunization Program	0	1,398,394	1,398,394	4.17
40199C	ARP - Public Health - Isolation and Quarantine	11,341,425	2,500,000	13,841,425	
40199D	ARP - Behavioral Health - Continuing COVID Response	1,625,888	0	1,625,888	1.00
40199E	ARP - COVID-19 Response Health Officer	205,848	0	205,848	
40199G	ARP - COVID-19 Response Clinical Services	0	8,075,272	8,075,272	
40199I	ARP - COVID-19 Response Support Services	1,406,494	0	1,406,494	3.00
40199J	ARP - Public Health Community Partners and Capacity Building	1,023,795	0	1,023,795	
40199K	ARP - Public Health Communicable Disease Services Expansion	711,208	0	711,208	
40199O	ARP - Health Data Exchange	400,000	0	400,000	
40199Q	ARP - Gun Violence Impacted Families Behavioral Health Team	1,214,400	0	1,214,400	
40199R	ARP - Culturally Specific Behavioral Health Programs	625,000	0	625,000	
40199T	Public Health CDC COVID-19 Health Disparities	0	3,654,224	3,654,224	11.77
40199U	Public Health REACH COVID-19/Flu Vaccine Supplement	0	253,884	253,884	0.25
40199V	Public Health PDES COVID-19 Funding	0	225,000	225,000	0.84
40199W	ARP - Old Town Inreach	1,100,000	0	1,100,000	
40199Y	Early Assessment and Support Alliance (EASA) COVID-19	0	133,333	133,333	1.00
Total Health Department		\$24,454,778	\$16,560,107	\$41,014,885	57.83
Community Justice					
50099A	ARP - Expanded Rent Assistance of Justice Involved Individuals	250,000	0	250,000	
50099C	ARP - Enhanced Cleaning Juvenile Justice Center & East Campus	120,000	0	120,000	
50099D	ARP Transportation Services	20,000	0	20,000	
50099E	ARP Client Assistance	275,000	0	275,000	
50099F	ARP Gun Violence Prevention Incubator Pilot	300,000	0	300,000	
50099H	ARP Community Violence Interruption Pilot	300,000	0	300,000	
Total Community Justice		\$1,265,000	\$0	\$1,265,000	

Budget Director's Message

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

Prog. #	Program Offer Name	FY 2023 Multico Direct ARP	FY 2023 Local, State & Fed ARP	FY 2023 Total ARP Investments	Total ARP FTE
Sheriff's Office					
60990	ARP – Civil Process – Reducing Community Violence Involving Firearms	314,382	0	314,382	2.00
60991	ARP – Detectives Unit – Reducing Community Violence Involving Firearms	161,977	0	161,977	1.00
60993	ARP - Add'l Close Street Supervision Positions	348,461	0	348,461	3.00
60997	ARP - MCIJ Dorm 5	773,344	0	773,344	
60998	ARP - MCIJ Dorm 13	637,357	0	637,357	
60999	ARP - Electronic Signage and Washing Machine	<u>60,000</u>	<u>0</u>	<u>60,000</u>	
	Total Sheriff's Office	\$2,295,521	\$0	\$2,295,521	6.00
County Management					
72900	ARP - Federal Grant Compliance and Monitoring	160,000	0	160,000	
72901	ARP - Future of Work Coordinator and Space Planning	2,705,000	0	2,705,000	
72902	ARP - Labor Relations Expanded Support	<u>235,000</u>	<u>0</u>	<u>235,000</u>	
	Total County Management	\$3,100,000	\$0	\$3,100,000	
	Total American Rescue Plan Funding	\$89,644,715	\$68,325,997	\$157,970,712	110.33

Financial Context

At this time two years ago, the American economy was losing millions of jobs per week and large portions of the economy were shutting down or moving to online delivery. Thanks in large part to government intervention on a scale unprecedented outside of wartime, consumer spending quickly recovered and has remained above the pre-pandemic trend. The economy has mostly recovered from the pandemic-induced shutdown, but specific sectors are still impacted and subsequent virus surges continue to cause disruptions. Inflation began to pick up during the economic recovery, but was initially limited to COVID-19 impacted industries. The Delta and Omicron surges did not cause the same economic contraction as the initial virus outbreak, but both disrupted global supply chains and exacerbated local worker shortages. Inflation has become widespread, and the Federal Reserve has signaled that it is committed to bringing inflation back to normal levels, which increases the risk of recession. As the world transitions to COVID-19's endemic phase, unemployment and income measures remain strong but macroeconomic uncertainty is growing and consumer spending is getting more pessimistic as inflation cuts into real wage gains.

Despite the positive macroeconomic news, the recovery has been inequitable and many of the communities that the County serves remain below pre-pandemic levels of employment. FY 2023 will be the last year of direct COVID-19 support from the Federal Government, but the need for these services will not disappear. Crucially, the County relies on sound financial practices to ensure that resources are used wisely. The County's prudent management of its financial resources has been noted by the credit rating agencies. Both S&P Global Ratings and Moody's Investor Services have 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.

Past fiscal discipline means that one-time-only resources have been spent on one-time-only uses, with a particular emphasis on reducing long-term costs associated with capital financing and debt service. In FY 2023, the County is funding a fifth \$25 million PERS side account. The third and fourth PERS side accounts were used to generate matching funds of \$8.5 million, as provided by Senate Bill 1049. It is expected that additional matching funds will be allocated to the County. 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.

Beginning in FY 2023, the County is evaluating a multi-year process of increasing both its General Fund and BIT reserves. Resources have been budgeted in contingency to eventually increase these reserves to 11% of revenues (both currently at 10%). The possibility of increasing the reserve targets has the benefit of bringing the County in line with evolving best practices and provide greater stability during economic downturns.

The end of several large Urban Renewal Areas (URAs) in the City of Portland means that the County expects property tax growth to be significantly higher than normal over the next several years. The current five-year forecast suggests that the County will have the opportunity to add new, ongoing services (or continue services started with American Rescue Plan money) after FY 2024. Sustained inflation could quickly change the outlook, and the County's structural deficit will be masked by new property tax revenues but will eventually reassert itself. The County will continue to follow sound financial planning practices in order to ensure that it continues to be capable of responding to emerging community needs. The essential services provided by the County are continued in this budget, with more than 5,700 County full time equivalent employees (FTE) providing services ranging from health care and law enforcement to bridge maintenance and elections in FY 2023.

The following pages of the FY 2023 budget contain more information on the County's financial picture and operational and investment plans. The County's budget information for FY 2023, as well as past years, can be found at: www.multco.us/budget.

Planning for FY 2023

Economic Climate

The recovery from the pandemic-induced recession continues to be rapid and uneven. As of February 2022, the unemployment rates in both Oregon and Multnomah County were close to the historically low levels that preceded the pandemic. Overall employment remains around 27,000 jobs (or 5.1%) below pre-pandemic levels with the shortfalls concentrated in industries that were most directly impacted by changes in consumer behavior and public health interventions. Job recovery for white and Asian workers was faster than Black and Latino workers, with the Black unemployment rate recovery stalling at a level that matches recessionary unemployment rates for white workers. Globally, the Delta and Omicron surges caused supply chain disruptions leading to shortages and price increases. Inflation is at levels last seen 40 years ago and has broadened beyond disrupted industries. In March 2022, the Federal Reserve's Open Market Committee began the process of increasing rates and signaled a commitment to controlling inflation. The expected path of rates in FY 2022 increases the likelihood of recession over the next one or two years. Despite the tight labor market and health of household balance sheets, consumer sentiment has started to turn more pessimistic in response to rising prices.

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 7.0% and 2.3% in the last two quarters of 2021. Economic growth has returned to normal after the massive contraction and quick recovery at the beginning of the pandemic.

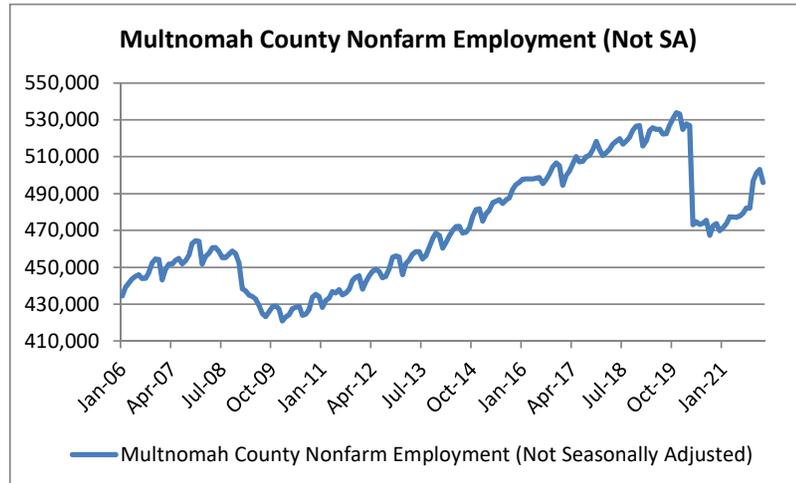
The Housing Market

Locally and across Western cities, the inventory of single family homes for sale has been at record lows which, combined with strong income growth during the recovery, has driven prices up. As measured by the S&P Case-Shiller Home Price Index for the Portland metropolitan area, home prices increased 17.9% during 2021. On the multi-family side, the eviction moratorium put in place during the pandemic has ended. According to the Census's Household Pulse Survey, as of the first week of February 2022, 11.8% of Oregon households reported that they were not currently caught up on rent. Applications for permits for new multifamily housing projects from the City of Portland's Bureau of Development Services decreased during the pandemic. Permitting activity has started to recover but the pause in activity means that increasing rents will not be moderated by new apartment supply for one to two years.

Employment

As of February 2022, the U.S. unemployment rate stood at 3.8% (after peaking at 14.8% in April 2020) vs. 6.2% a year earlier. For Oregon, the February 2022 rate was 4.0% vs. 6.1% a year earlier. In Multnomah County, the similar figures are 4.1% vs. 6.8% a year earlier. With nonfarm employment in Multnomah County at 499,900, employment levels are roughly 27,000 or 5.1% lower than pre-pandemic levels. 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.



Inflation

Oregon's constitutional limits on property tax growth make inflation an area of particular concern for the County. Personnel costs are the County's biggest expense, and the tendency of these costs to grow faster than property tax revenues create a structural deficit for County General Funds. Initially, price increases were limited to areas of the economy directly affected by the pandemic, most notably automobiles. It was hoped that as supply chain issues and labor shortages unwound as the pandemic faded, price growth would return to normal. Instead, price increases have spread to energy (exacerbated by the war in Ukraine), rents, and now wages are starting to see increases. These broader price increases are in danger of seeding further price increase cycles as inflation expectations change. The Federal Reserve has signaled a commitment to bring inflation back to normal levels, but high inflation will probably continue in the short- to medium-term.

12-month percentage change, Consumer Price Index, selected categories, not seasonally adjusted



Note: Shaded area represents recession, as determined by the National Bureau of Economic Research. Source: U.S. Bureau of Labor Statistics.

Forecasting the General Fund

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

At the beginning of the FY 2023 budget process, an \$18.4 million surplus was forecast for the General Fund due to the fast economic recovery from the pandemic and the first of several large Urban Renewal Areas contributing Assessed Value back to the tax roll. The Budget Office's March 2022 five-year forecast projected an ongoing surplus of \$19.3 million for FY 2023. Following the publication of the Chair's Proposed Budget, the forecast was updated in June 2022 and incorporated new, ongoing programming allocated by the Chair in FY 2023. FY 2024 is expected to be balanced, before surpluses again increase to \$20.6 million in FY 2027. 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.
- Less than a month after the Board voted to increase the Business Income Tax (BIT) rate in February 2020, the forecast was revised down sharply in response to the pandemic. Due to Federal economic intervention, FY 2021 BIT collections ended up being higher than pre-pandemic expectations. Due to the timing of collections, FY 2023 will be the first year in which the full impact of the BIT rate increase will be incorporated into the decision-making process.
- Several County revenues were impacted by COVID-19, most notably motor vehicle rental taxes (MVRT), which declined by more than 50% in FY 2021. In FY 2023, the forecast assumes that MVRT and several other smaller revenue sources will return to normal as the pandemic moves to the endemic phase.
- The combination of PERS reform at the State level and the commitment to funding PERS side accounts means the forecast does not assume any additional PERS rate increases. These biannual rate increases had been a significant source of personnel cost increases.

The forecast does not include assumptions related to two areas that could lower expected surpluses: open labor contracts and the risk of recession. The County currently has eight open labor contracts, covering the majority of County employees. If contracts settle above current assumptions of personnel cost growth, surpluses will be reduced. As mentioned above, there are several worrying signs suggesting an increasing risk of recession. The BIT is the County's second largest source of discretionary revenue and is particularly vulnerable to changes in the business cycle.

More information about the forecast can be found at <https://www.multco.us/budget/fy-2023-economic-forecasts-and-financial-overview>.

Forecasted Ongoing General Fund Balance

	FY 2023	FY 2024*	FY 2025	FY 2026	FY 2027
Revenues	623,633,298	647,657,071	690,626,642	713,908,921	738,167,780
Expenditures	604,210,686	630,492,612	650,217,804	673,118,910	696,619,513
Ongoing Surplus/(Deficit)	19,422,612	17,164,459	40,408,839	40,790,011	41,548,267
Expanded Homeless Services - Homeless Providers Workforce Retention	(1,000,000)	(1,042,500)	(1,086,806)	(1,132,996)	(1,181,148)
Adjusted November Forecast	18,422,612	16,121,959	39,322,032	39,657,015	40,367,119
FY 2024 URA Adjustment		1,075,000			
Property Tax Penalties Adjustment	900,000	900,000	900,000	900,000	900,000
FY 2024 COLA Increase		(2,722,604)	(2,829,602)	(2,939,108)	(3,051,382)
Adjusted March Forecast	19,322,612	15,374,355	37,392,430	37,617,907	38,215,737
Chair Adjustments	(19,322,612)	(15,374,355)	(16,093,923)	(16,818,149)	(17,574,966)
May Forecast (Post Chair's Proposed)	0	0	21,298,507	20,799,758	20,640,771

*End of ARP Funding

Local Revenues

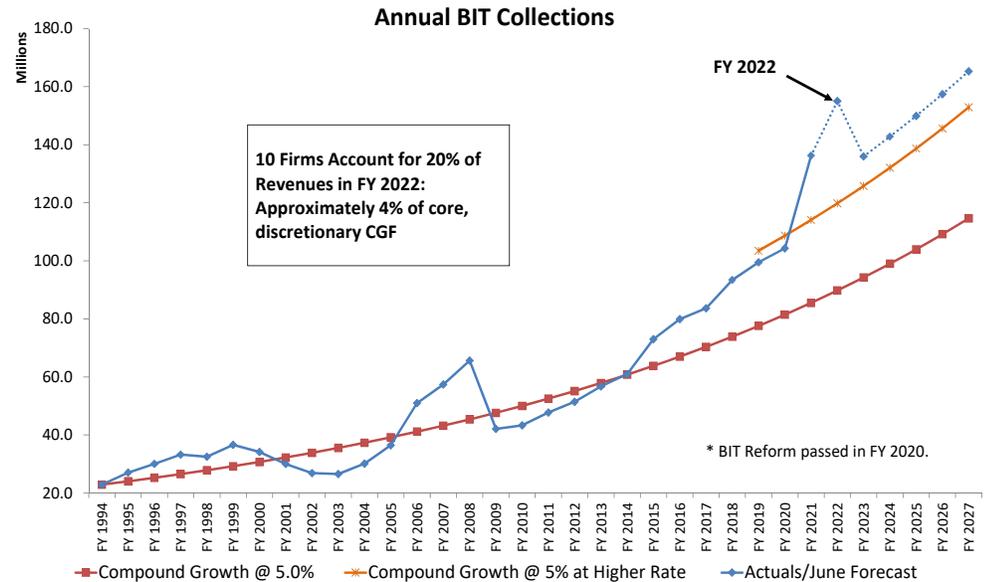
Property tax is the single largest discretionary source of revenue in the General Fund, accounting for approximately 60% of ongoing revenues. General Fund growth, therefore, is particularly sensitive to taxable value growth and compression. As measured from the FY 2022 Adopted budget, ongoing General Fund resources for FY 2023 are projected to increase by 10.1%.

The FY 2023 budget assumes the following rates of growth (as measured from the FY 2022 Adopted budget) for each revenue source:

- Property Tax – An increase of 5.2%
- Business Income Tax – An increase of 21.1%
- Motor Vehicle Rental Tax – An increase of 32.7%
- Recording Fees/CAFFA Grant – A decrease of 4.6%
- U.S. Marshal Jail Bed Rental – An increase of 5.6%

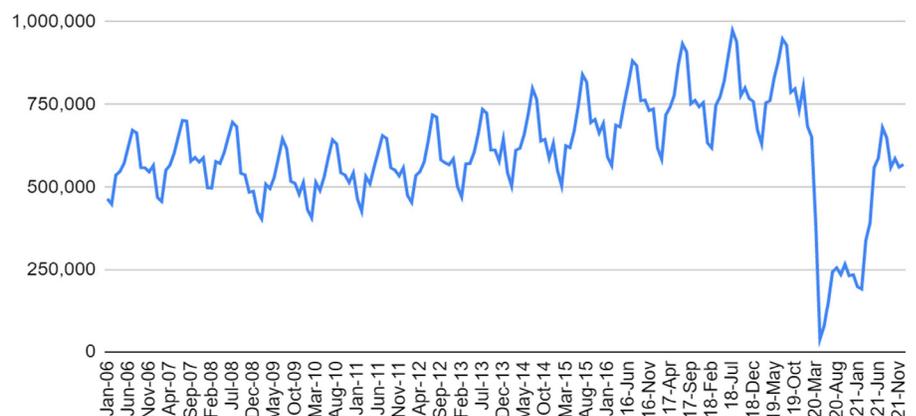
The following graph shows historical BIT revenues and the current forecast through FY 2027 (blue line). Three recessions are shown on the graph, which followed separate paths of decline (or no decline in the most recent case). The recession at the beginning of the century played out over a longer period

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 did not impact BIT revenues, which actually went up during this period due to the Board passing a rate increase in February 2020.



The County revenue most directly impacted by COVID-19 was motor vehicle rental taxes (MVRT), which are responsible for approximately 6% of General Fund revenues. In the first year of the pandemic, revenues were down more than 50% relative to pre-pandemic levels. In April 2020, deplaned passengers at Portland International Airport (PDX) were down 93% relative to April 2019. The following graph shows the deplaned passengers by month at PDX, which is highly correlated with motor vehicle rental tax revenues.

PDX Domestic Deplaned Passengers



Cost Drivers

The County's General Fund expenditures are forecast to grow at roughly 3.1% to 4.4% annually through FY 2027, a rate of growth that takes into account inflation, employee compensation, and long-term fixed costs. For FY 2023, the cost of providing current service levels is expected to grow at 4.4%. 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): 4.0% (of base pay) for represented employees and 5.0% for Non-represented employees ¹
- Step/Merit Increases/Contract Adjustments: 1.4% (of base pay)
- Medical/Dental: 2.0%
- PERS: -0.86% (of base pay)

The County's pension costs via the Public Employees Retirement System (PERS) have risen significantly over the past several budget cycles, but increases have moderated recently. 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 6.9%.
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 \$718 million as of the December 2020 valuation, which includes the SB 1049 reforms, but does not reflect strong investment returns in 2021.

The County's PERS rates are set biennially, and FY 2023 is an interim year. 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.

¹ The actual COLA for FY 2023 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 2023, the CPI-W West Size A Index had a year-over-year increase of 6.0%. The actual COLA is assumed to be 4.0% due to COLA caps in County labor contracts, many of which are open for FY 2023. The FY 2023 budget included a Board amendment which increased the COLA for Non-represented employees to 5.0%.

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 reached its top rate in FY 2022, subject to ongoing stock market performance.

For FY 2023, the rates charged to departments are decreased by 0.86% of base pay. The County's PERS rate is made up of two pieces: PERS rates to collect payments into the PERS system and an internal rate to collect payments to service the County's PERS bond debt. The overall decrease is due to a decrease in the internal PERS Bond rate. This rate is revisited every year to ensure that the rate of collections is on track to make escalating debt service payments. The County's Chief Financial Officer believes the rate can be lowered in FY 2023 without impacting the ability to make future debt payments.

For FY 2023, internal service rates charged to departments for items such as information technology and facilities services are assumed to increase 5.33%. As the County's internal services are heavily labor dependent, the increase in personnel cost growth has put upward pressure on internal costs.

Overview of Additions, Reductions and Reallocations

Countywide Additions

The budget includes a number of General Fund and Other Funds additions, reductions, and reallocations. The following tables summarize significant changes by service areas. The tables include both ongoing and one-time-only (OTO) funds. These tables are focused on changes in the General Fund and some of the more significant Other Funds.

The table below shows \$6.5 million of General Fund additions related to inflationary pressures. The Board provided funding for management and non-represented employees to receive a 5% COLA instead of the 4% COLA that was originally assumed. Represented employees' COLAs and wage rates are determined by bargaining agreements. Because the County has many open labor contracts, \$4.2¹ million was set aside in contingency. The Board also approved General Funds to provide service providers an additional 2% above the 4% originally assumed. The increases shown below for each department were applied to many different programs, and the departmental increases on the following pages reflect the total budget of the programs with any applicable COLA increases.

Department	General Fund Addition
Adjustment for Salary Commission Recommendations	
Nondepartmental	\$18,767
District Attorney's Office	39,873
Sheriff's Office	14,637
Total	\$73,277
1% Increase to Management/Nonrepresented Cost of Living Adjustment	
Nondepartmental	\$101,513
District Attorney's Office	33,804
County Human Services	56,106
Joint Office of Homeless Services	18,377
Health	198,286
Community Justice	111,255
Sheriff's Office	103,151
County Management	152,916
County Assets	36,662
Community Services	38,328
Total	\$850,398
2% Increase to Human Services Providers	
County Human Services	\$536,144
Joint Office of Homeless Services	417,663
Health	258,638
Community Justice	185,471
Sheriff's Office	2,084
Total	\$1,400,000
General Fund Contingency for Future Labor Increases	\$4,173,325

1- The final amount was \$4,173,325 after the amendment to increase nonrepresented cost of living adjustments was applied.

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Human Services General Fund Additions

The table below shows additions to Human Services General funds of \$26.1 million and 14.00 FTE. The Joint Office of Homeless Services General Fund budget increased by \$20.4 million and 6.00 FTE. The most significant addition to the Joint Office of Homeless Services is \$15.0 million of one-time-only funds for expanding shelter and housing related capital investments. County Human Services was increased by \$5.7 million and 8.00 FTE. It includes \$1.3 million in one-time-only funding to provide portable air conditioners to 1,000 people in East County and 8,000-10,000 cooling kits to people who have emergency needs during a heat wave.

Prog. #	Program Offer Name	General Fund		
		Ongoing	OTO	FTE
Joint Office of Homeless Services				
30000C	Additional Administrative & Operational Support	\$370,408		3.00
30003C	Homeless Management Information System	225,000		1.00
30005E	Equity-Focused System Development & Capacity Building - Shelter & Outreach Program Support	1,000,000		0.00
30010	Strategic Capital Investments		15,000,000	0.00
30200B	Safety off the Streets - LGBTQIA2S+ Housing Forum & Engagement		50,000	0.00
30200C	Safety off the Streets - Outreach and Engagement Staff		150,000	0.00
30202D	Safety off the Streets - Alternative Shelter System Coordination & Assessment		250,000	0.00
30206B	Safety off the Streets - Winter Shelter & Severe Weather - Restoration	575,870		0.00
30210B	Safety on the Streets - Navigation & Service Coordination Expansion		2,675,000	2.00
30400F	Supportive Housing - Transitional Housing Expansion		84,600	0.00
Joint Office of Homeless Services Subtotal		\$2,171,278	\$18,209,600	6.00
County Human Services				
25000B	Director's Office Emergency Management Shelter Response	\$241,792		1.00
25000C	Supporting Immigrant and Refugee Communities	166,387		1.00
25000D	Economic Justice Project (EJP)		117,000	0.00
25026B	ADVSD Public Guardian/Conservator Data System		161,844	0.00
25049B	YFS - Sexual Assault Services Unified Community Based Response	424,780		1.00
25050B	YFS - Gateway Center Intake Team Increase	113,560		1.00
25121B	YFS - Cooling Support		1,270,740	0.00
25121C	YFS - Wood Stove Replacement		274,292	0.00
25131B	YFS - Peer Navigators	500,000		0.00
25131C	YFS - Eviction Prevention Support	400,000		0.00
25131D	YFS - Expungement and Legal Services Days		250,000	0.00
25133B	YFS - Homeshare - Connect to Rooms in Private Homes		250,000	0.00
25136B	YFS - Refugee Resettlement Agencies - Support for I-693		250,000	0.00
25138B	YFS - Youth Stability & Homelessness Prevention Expansion	600,000		0.00
25156B	YFS - Bienestar Social Services Staff Expansion	357,030		3.00
25160B	YFS - Data and Evaluation Services: SUN Community Schools Database Support	226,466		1.00
25160C	YFS - Data and Evaluation Services: SUN Community Schools Database Setup		95,000	0.00
25160D	YFS - DSVCO Data and Evaluation Services HMIS Setup		25,000	0.00
County Human Services Subtotal		\$3,030,015	\$2,693,876	8.00
Human Services Total		\$5,201,293	\$20,903,476	14.00

Human Services General Fund Reallocations

The reallocations in the Youth and Family Services (YFS) division do not impact client services. The reduction in the Intellectual and Developmental Disabilities Division (IDDS) is part of their fiscal sustainability plan and addresses the recommended actions from the Multnomah County Auditor's Office to apply for the standard match in FY 2023. This change will also allow expenses to be directly funded with General Fund.

Prog. #	Program Offer Name	General Fund Reallocated	FTE Reallocated
County Human Services			
Made these reductions			
various YFS	Various Youth and Family Services Division	(\$140,358)	0.00
25118A	YFS - Youth & Family Services Administration	(102,308)	(1.00)
25010	IDDS Administration & Support	(179,838)	0.00
25011	IDDS Budget and Operations	(179,840)	0.00
To fund these programs			
various YFS	Various Youth and Family Services Division	140,358	0.00
25118A	YFS - Youth & Family Services Administration	102,308	1.00
25010	IDDS Administration & Support	109,125	1.00
25012	IDDS Services for Adults	<u>250,553</u>	<u>2.47</u>
Human Services Total Reallocations		\$0	3.47

Budget Director's Message

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Health Department General Fund Additions

The Health Department is one of the County's largest and most complex departments. The budget reflects a substantial General Fund investment in critical health services like expanding School Based Mental Health from Kindergarten through 3rd grade to services for children and families through 12th grade across six school districts. Another significant addition is the Behavioral Health Resource Center (BHRC), which will provide critical support and services to houseless individuals. The BHRC budget includes \$2.2 million in new General Fund and \$4.2 million of Other Funds plus \$1.0 million of Supportive Housing Services funding. The Other Funds budget assumes \$2.8 million from State funding. Because the funding is uncertain at this point, the budget also includes \$2.8 million of one-time-only General Fund contingency that can be used if the State funding is reduced or delayed.

Prog. #	Program Offer Name	General Fund		
		Ongoing	OTO	FTE
Countywide Contingency				
95000	Behavioral Health Resource Center (BHRC)		\$2,775,000	0.00
Health Department				
40000C	Director's Office-Deputy Director	266,744		1.00
40000D	COOP Coordination	155,455		1.00
40000E	Behavioral Health Emergency Coordination Network (BHECN) Governance	300,000		1.00
40000F	Rockwood Health Center Capital Improvement		2,000,000	0.00
40008B	Vector Control-Encampment Health Hazard Abatement	405,000		3.00
40008C	Vector Control Evaluation		100,000	0.00
40012C	Community Primary Care Expansion		90,000	0.00
40039C	Human Resources - Additional Recruiters	608,668		4.00
40039E	Human Resources - Class Comp Support	176,452		1.00
40040C	Behavioral Health Billing Support		242,082	2.00
40052B	Additional Medical Examiner	133,301		1.00
40052C	New Medical Examiner- Vehicle		27,000	0.00
40065B	Peer Support Capacity	1,000,000		1.50
40082C	School Based Mental Health Expansion	999,251		8.00
40096C	Future Generations Collaborative	154,762	15,000	0.00
40096D	Public Health: Pacific Islander Coalition	350,000		0.00
40105A	Behavioral Health Resource Center Day Center*	1,520,459		0.00
40105B	Behavioral Health Resource Center Shelter/Housing*	653,973		0.00
40108	IT Business System Analyst		<u>690,852</u>	<u>0.00</u>
Health Total		\$6,724,065	\$5,939,934	23.50

*BHRC program (40105A/B) include \$4,160,000 of Other Funds and an additional \$1.0M in the JOHS

Behavioral Health Other Funds One- Time-Only Funds

The table below shows instances where one-time Beginning Working Capital (BWC) is being used to fund ongoing programs in the Behavioral Health division. The BWC funds 8.3% of these programs' total budget.

Prog. #	Program Offer Name	FY 2023 BWC Amount	Total Budget
Health Department			
40065	Behavioral Health Division Administration	\$822,538	\$2,592,524
40067	Medical Records for Behavioral Health Division	65,996	649,163
40068A	Behavioral Health Quality Management	660,527	3,341,023
40068B	Behavioral Health Quality Management - Staffing	594,864	594,864
40069A	Behavioral Health Crisis Services	203,113	14,869,202
40074	Mental Health Residential Services	34,816	10,058,423
40099D	Early Childhood Mental Health Culturally Specific	165,852	165,852
40105A	Behavioral Health Resource Center Day Center	<u>500,000</u>	<u>4,286,964</u>
Total		\$3,047,706	\$36,558,015

Health Department General Fund Reallocations

The Health Department made reductions in Corrections Health to retain 4.80 FTE in transition services and community health nurse functions. These positions were funded by American Rescue Plan funds in FY 2022, and the reallocation allows them to be retained in the General Fund. In Public Health, the Communicable Disease Prevention and Control program's General Fund was reallocated to other programs, primarily to backfill decreases in Other Funding.

Prog. #	Program Offer Name	General Fund Reallocated	FTE Reallocated
Corrections Health			
Made these reductions			
Various	Pharmaceuticals	(\$379,436)	0.00
Various	Salary Premium Expense	(225,076)	0.00
40051A	Inverness Jail (MCIJ) Clinical Services	(96,428)	(1.00)
To fund these programs			
Various	Transition Services	512,738	4.40
Various	Community Health Nurses	<u>210,479</u>	<u>1.40</u>
Total Corrections Health Reallocations		\$22,277	4.80
Public Health			
Made this reductions			
40010A	Communicable Disease Prevention and Control	(\$467,588)	(2.20)
To fund these programs			
40010B	Communicable Disease Clinical and Community Services	228,656	0.00
40048	Community Epidemiology	107,081	1.20
40037	Environmental Health Community Programs	<u>131,851</u>	<u>0.80</u>
Total Public Health Reallocations		\$0	(0.20)

Budget Director's Message

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Public Safety General Fund Additions

General Fund Public Safety additions listed below include \$11.1 million and 27.02 FTE across the District Attorney's Office, Department of Community Justice, Sheriff's Office, and the Local Public Safety Coordinating Council.

The Local Public Safety Coordinating Council (LPSCC) adds a position to provide leadership and expertise with respect to gun violence responses, and coordinate community violence prevention strategies.

The District Attorney's Office (MCDA) additions focus on equity and marginalized communities with a new equity manager, funding the Justice Integrity Unit Expansion with ongoing funds, and creating a MCDA Access Attorney Program pilot. Two prosecutors focused on gun violence that were supported by American Rescue Plan funds are now funded with ongoing General Fund.

The Department of Community Justice's funding includes increased capacity for the Habilitation Empowerment Accountability Therapy (HEAT) that serves 18-30 year-old men impacted by gun violence and \$3.2 million of one-time funding to renovate two pods (four units) in the Juvenile Detention building to create a safer trauma-informed environment and improve conditions.

Prog. #	Program Offer Name	General Fund		
		Ongoing	OTO	FTE
Local Public Safety Coordinating Council (LPSCC)				
10009C	Transforming Justice Implementation		\$250,000	0.00
10009D	Gun Violence Coordination	176,482		1.00
LPSCC Subtotal		\$176,482	\$250,000	1.00
District Attorney's Office				
15021B	Justice Integrity Unit Expansion	\$275,000		1.56
15023	Equity - Leadership	170,699		1.00
15205B	Body Worn Cameras - Expansion	155,987		1.00
15207	MCDA Access Attorney Program (MAAP) Pilot	723,326		4.00
15304B	Gun Violence Case Backlog	450,000		2.00
District Attorney's Office Subtotal		\$1,775,012	\$0	9.56
Community Justice				
50000B	DCJ Director's Office - Project Manager	\$150,194		1.00
50016B	Adult Services - Senior Manager Section 4	183,970		1.00
50017B	East Campus Security	67,276		0.00
50041	Mental Health Treatment Outreach Program		762,973	0.00
50042	Community Violence Intervention Programs	1,262,850		5.00
50050B	Juvenile Training and Restorative Practices	228,529		1.00
50051B	Juvenile Detention Building Improvements		3,200,000	0.00
Community Justice Subtotal		\$1,892,819	\$3,962,973	8.00

Budget Director's Message

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Public Safety General Fund Additions (cont.)

The Sheriff's Office budget includes new funding for a variety of programs, including additional training and two human resources positions to assist in recruiting. The budget also includes funding for adults in custody to receive two phone calls per week at no cost. This service began in FY 2022 with American Rescue Plan funds but is now funded with ongoing General Fund.

Prog. #	Program Offer Name	General Fund		
		Ongoing	OTO	FTE
Countywide Contingency				
95000	MCSO Body Worn Cameras: Policy/Procedures/Analysis		\$500,000	0.00
Sheriff's Office				
60110B	Additional HR & Backgrounding Staff	\$220,965		2.00
60250B	Training - Expanded Core Competencies - Sworn	500,000		0.00
60250C	Training- DEI/Leadership/Professional Dev - All Staff/Emphasis on Non-Sworn	189,000		0.00
60305C	Booking & Release Post 3.64 FTE	526,445		3.64
60330H	MCIJ East Control	251,225		1.82
60400B	AIC Phone Calls	120,000		0.00
60430B	Program Supervisor in AIC Programs Unit	130,325		1.00
60430C	Funding for SE Works Program Coordinator	100,000		0.00
60500B	Encryption Package for MCSO Radios		352,082	0.00
60557	Property Retrofit		<u>116,400</u>	<u>0.00</u>
Sheriff's Office Subtotal		\$2,037,960	\$468,482	8.46
Public Safety Total		\$5,882,273	\$5,181,455	27.02

Public Safety General Fund Reductions

Although the table below shows reductions in General Fund programs, both of these programs were funded by other agencies and were reduced based on decisions from those agencies. The reduction in Library facility security began in January 2022 when a new security model was implemented at the Central Library. The reduction in School Resource Deputies (SRD) reflects a decision by the Reynolds School district to remove 1.50 FTE deputies and the Corbett School District to remove 0.35 FTE deputies.

Prog. #	Program Offer Name	General Fund Reductions	FTE Reductions
Sheriff's Office			
60415C	Facilities Security-Libraries	(\$318,702)	(3.00)
60535A	School Resource Deputies	<u>(278,405)</u>	<u>(1.85)</u>
Public Safety Total		(\$597,107)	(4.85)

Public Safety Other Fund Reductions

The Sheriff's Office budget reflects a reduction in the MCIJ Work Crew budget because community partner contracts were not renewed by the City of Portland or Metro. The other significant change is the elimination of the Metro Unit and Illegal Dumpsite Cleanup program.

Prog. #	Program Offer Name	Other Fund Reductions	FTE Reductions
Sheriff's Office			
60432	Adults In Custody Work Crew at MCIJ	(\$686,513)	(3.90)
60330A	MCIJ Dorms 16, 17 & 18	(43,475)	(0.24)
60565	Metro Unit & Illegal Dumpsite Cleanup	<u>(621,014)</u>	<u>(3.45)</u>
Public Safety Total		(\$1,351,002)	(7.59)

Public Safety General Fund Reallocations

The District Attorney's Office reallocated savings from turnover to primarily fund Information Technology and Internal Services. Community Justice reallocated overtime, on-call, and temporary staffing resources to create 5.00 FTE Juvenile Custody Service Specialists in Juvenile Detention to reduce the reliance on ad hoc staffing strategies and provide increased staffing stability.

Prog. #	Program Offer Name	General Fund Reallocated	FTE Reallocated
District Attorney's Office			
Made this reduction			
Various	Reduced personnel costs due to staff turnover where senior staff are replaced by less experienced staff	(\$708,000)	0.00
To fund these programs			
15002A	Information Technology	280,736	2.00
Various	Salary increases related to new "Lead Deputy"	116,000	0.00
Various	Internal Services	244,792	0.00
15304	Unit D - Violent Person Crimes	<u>66,472</u>	<u>0.26</u>
Total District Attorney's Office Reallocations		\$0	2.26
Community Justice			
Made this reduction			
50054A	Juvenile Detention Services - 40 Beds	(\$490,015)	0.00
To fund this program			
50054A	Juvenile Detention Services - 40 Beds	<u>490,015</u>	<u>5.00</u>
Total Community Justice Reallocations		\$0	5.00

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General Government General Fund Additions

General Fund General Government additions include \$27.3 million and 17.33 FTE in Nondepartmental, Department of County Management, Department of County Assets, and Department of Community Services.

The most significant increase to Nondepartmental is \$5.0 million in one-time-only General Fund to support capital expenditures for culturally-specific nonprofit organizations serving communities who have been most impacted by the COVID-19 pandemic. Multnomah County will support community capacity building through physical infrastructure development, land acquisition and improvement, and the costs associated with relocating office spaces, to better serve culturally diverse communities. The Audit Capacity Expansion adds four auditors and establishes audit teams for public safety and human services. WESP Update Planning and Engagement will update the Workforce Equity Strategic Plan (WESP) with new performance measures extending from 2023 through 2028.

Prog. #	Program Offer Name	General Fund		
		Ongoing	OTO	FTE
Nondepartmental*				
10005B	Auditor Software		\$100,000	0.00
10005C	Audit Capacity Expansion	665,988		4.00
10007B	Communications Coordinator Homeless and Housing Services	165,000		1.00
10007C	Internal Communications Coordinator	165,000		1.00
10007D	Public Records Software		200,000	0.00
10010B	Charter Review Committee Support		50,000	0.00
10010C	Policy & Training Coordinator		80,000	0.00
10017C	WESP Update Planning and Engagement		200,000	0.00
10018B	Climate Justice by Design		50,000	0.00
10018C	Climate Resilience Coordinator	148,000		1.00
10018D	Supporting Community Resilience in East County		175,000	0.00
10020B	RACC - Cultural Planning Process		25,000	0.00
10021B	Courthouse Security		165,000	0.00
10029B	Youth Opportunity and Workforce Development - Expansion	203,870		0.00
10031	Community Capacity Expansion: Physical Infrastructure		5,000,000	0.00
10033	Elected Official Office Transitions		550,000	0.00
10034	Reimagine Safety		100,000	0.00
10036	Reproductive Health Access		200,000	0.00
10040B	Resolution & Development Coordinator Pilot		<u>190,000</u>	<u>0.00</u>
Nondepartmental Subtotal		\$1,347,858	\$7,085,000	7.00

*LPSCC is included in Public Safety

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General Government General Fund Additions (cont.)

County Management includes \$4.0 million of new General Funds for Workday support and analysis, recruiter training, and College to County Interns.

Community Services includes \$3.6 million of new funding in the General Fund focused on construction of ADA ramps, expanding elections staffing, voter education and outreach, and a comprehensive update of the Multnomah County Zoning Code in land use planning.

Prog. #	Program Offer Name	General Fund Ongoing	OTO	FTE
County Management				
72000B	DCM Director's Office - COO Professional Services	\$50,000	\$50,000	0.00
72003B	FRM Chief Financial Officer - Admin Support	95,000		1.00
72005B	FRM Purchasing - MMP Contracts + Optimization		250,000	0.00
72005D	FRM Purchasing - Contracting Redesign/Process Improvement		140,000	0.00
72008B	FRM Motor Vehicle Tax		175,000	0.00
72013	Capital Planning		150,000	0.00
72017B	Recruiter Training & Capacity Building		622,000	0.00
72022B	HCM Expanded Workday Support	216,717		1.00
72044B	Regional Construction Workforce Diversity Funder Collaborative		200,000	0.00
72046B	FRM Expanded Workday Support - Finance	215,000		1.00
72051	College to County Interns	300,000		0.00
72053	Workday Support - Review & Recommend		1,000,000	0.00
72054	HCM Workday Support Data Mart		215,000	0.00
72055	Contractor Capacity Review		250,000	0.00
72057	Small Business Repair Fund East County		<u>110,000</u>	<u>0.00</u>
County Management Subtotal		\$876,717	\$3,162,000	3.00
Community Services				
90001B	Organizational, Cultural + Equity Support	\$176,381		1.00
90004	Vance Vision Next Steps		250,000	0.00
90010B	Basic Staffing for Elections	466,477		3.00
90010C	Elections Capacity - Ballot Production		300,000	0.00
90010D	Limited Duration Voter Education & Outreach		123,593	0.00
90010E	Elections Oregon Centralized Voter Registration Implementation		143,566	0.00
90011	Public Campaign Finance Report		75,000	0.00
90014	Levee Ready Columbia (IGA Obligation)*		50,000	0.00
90018B	Construction of Tier 1 ADA Ramps*		1,450,000	0.00
90021B	Land Use Planning Code Equity Analysis & Update		500,000	0.00
90021C	Land Use Planning Capacity On-call Support		<u>100,000</u>	<u>0.00</u>
Community Services Subtotal		\$642,858	\$2,992,159	4.00

*Funded with Video Lottery funds

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General Government General Fund Additions (cont.)

The Department of County Assets' new General Fund provides \$1.0 million for the Countywide Safety and Security Infrastructure program. The General Fund also funds \$1.2 million for the Justice Center Electrical System Upgrade and projects in the Information Technology Capital Fund such as \$5.0 million for the Clarity Extract Database and Reporting System (CEDARS) replacement in the Health Department and \$2.0 million for information technology investments.

Prog. #	Program Offer Name	General Fund		
		Ongoing	OTO	FTE
County Assets				
78003B	Countywide Safety and Security Infrastructure		\$1,000,000	0.00
78101B	BST Procurement and Contracting Positions	154,772		1.00
78200B ¹	Facilities Administration Position		126,452	1.00
78202B ^{1,2}	Facilities Operations and Maintenance Position		123,621	1.00
78203B ¹	Facilities Transition to Electric Powered Landscaping		100,000	0.00
78233B ²	Justice Center Critical Electrical System Upgrade - Bus Duct Replacement		1,200,000	0.00
78235 ²	Walnut Park Renovation		200,000	0.00
78301A ²	IT Innovation & Investment Projects		2,000,000	0.00
78301F ²	IT: Food Handler Replacement		250,000	0.00
78301G ²	IT: Red Cap and Lawlog		250,000	0.00
78301H ²	IT: SQL Server Upgrade Phase 2		300,000	0.00
78311B ^{1,2}	IT General Govt. Application Services Position		75,000	0.33
78329 ²	IT: Financial Data Mart		400,000	0.00
78330 ²	IT: Health System CEDARS Replacement		5,000,000	0.00
County Assets Subtotal		\$154,772	\$11,025,073	3.33
General Government Total		\$3,022,205	\$24,264,232	17.33

¹ First year is funded with one-time-only General Fund, and the ongoing cost in following years will be incorporated into the Department of County Assets internal service recovery.

² Funded by the General Fund but cash transferred to the respective Internal Service Funds.

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 2023 is \$3.32 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 2023 net budget of \$2.67 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 2022 Adopted budget to the FY 2023 Adopted budget at the fund level. Year-over-year, the budget (including internal charges, transfers, and loans) has increased by 17.6%. The increases are due to a variety of factors, the most notable of which are greater than usual Beginning Working Capital (BWC) in the General Fund, increased revenue assumptions and additional carryover for the Supportive Housing and Preschool for All Program Funds, an increase in the PERS Bond Sinking Fund due to adding another \$25.0 million PERS side account, and the additional funding for the Earthquake Ready Burnside Bridge fund.

FY 2023 Budget	
Direct Department Expenditures	\$2,581,161,634
Contingency (All Funds)	<u>88,542,364</u>
Total Net Budget	\$2,669,703,998
Service Reimbursements	247,507,335
Internal Cash Transfers	41,407,483
Reserves	<u>365,792,596</u>
Total Budget	\$3,324,411,412

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Fund Comparison: Year over Year

Fund	Fund Name	FY 2022 Adopted	FY 2023 Adopted	Change	% Change	Description
1000	General Fund	\$721,650,471	\$800,344,569	\$78,694,098	10.9%	Increase in Property Tax Revenue due to end of URAs, BIT recovery, and FY 2021 departmental underspending rolled over as Beginning Working Capital
1501	Road Fund	70,336,550	77,566,707	7,230,157	10.3%	Beginning Working Capital increase due to underspending in FY 2022.
1503	Bicycle Path Construction Fund	681,476	113,923	(567,553)	-83.3%	
1504	Recreation Fund	50,000	40,000	(10,000)	-20.0%	
1505	Federal/State Program Fund	411,151,020	379,743,881	(31,407,139)	-7.6%	Health Department FQHC funds now budgeted in a separate fund (3003) in FY 2023
1506	County School Fund	80,300	80,125	(175)	-0.2%	
1508	Animal Control Fund	4,292,080	3,864,186	(427,894)	-10.0%	
1509	Willamette River Bridge Fund	45,408,378	50,887,564	5,479,186	12.1%	
1510	Library Fund	95,972,034	100,341,769	4,369,735	4.6%	
1511	Special Excise Taxes Fund	30,187,210	35,315,375	5,128,165	17.0%	Transient Lodging and Motor Vehicle Rental Tax increase.
1512	Land Corner Preservation Fund	4,787,919	5,300,439	512,520	10.7%	
1513	Inmate Welfare Fund	1,183,702	1,447,151	263,449	22.3%	
1515	Coronavirus (COVID-19) Response Fund	171,543,054	157,970,712	(13,572,342)	-7.9%	
1516	Justice Services Special Ops Fund	8,579,415	8,073,891	(505,524)	-5.9%	
1518	Oregon Historical Society Levy Fund	3,444,440	3,672,039	227,599	6.6%	
1519	Video Lottery Fund	6,123,382	7,617,204	1,493,822	24.4%	
1521	Supportive Housing Fund	55,887,500	110,124,698	54,237,198	97.0%	Revenue increase due to economic recovery
1522	Preschool for All Program Fund	96,250,000	191,402,080	95,152,080	98.9%	Increase in revenue estimate and carryover of revenue smoothing funds
2002	Capital Debt Retirement Fund	33,499,106	32,195,250	(1,303,856)	-3.9%	
2003	General Obligation Bond Sinking Fund	50,435,797	52,773,275	2,337,478	4.6%	
2004	PERS Bond Sinking Fund	62,226,220	95,228,611	33,002,391	53.00%	Increase to fund 5th PERS Side Account
2500	Downtown Courthouse Capital Fund	6,078,931	6,113,978	35,047	0.60%	

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Fund Comparison: Year over Year (Cont.)

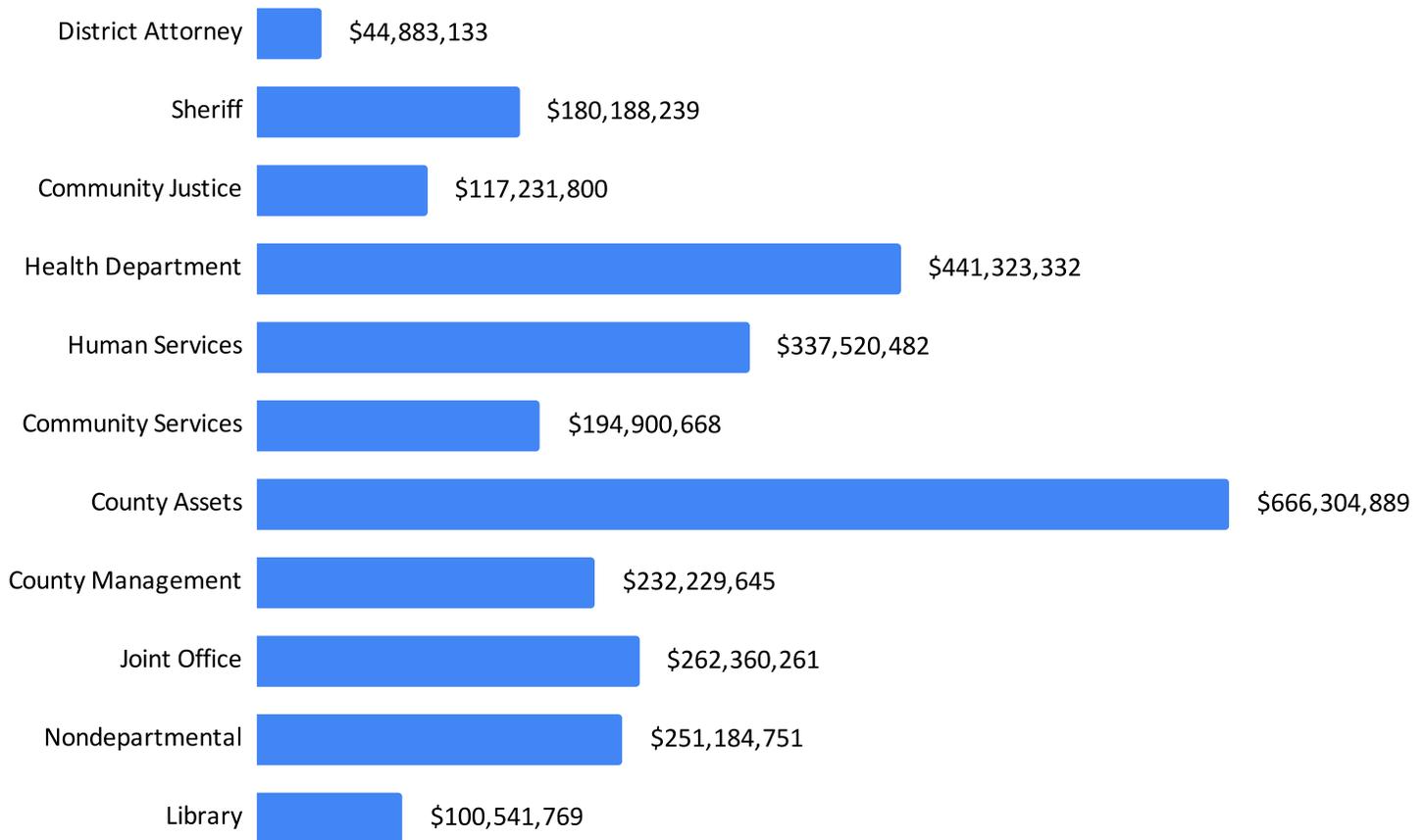
Fund	Fund Name	FY 2022 Adopted	FY 2023 Adopted	Change	% Change	Description
2503	Asset Replacement Revolving Fund	138,179	521,843	383,664	277.70%	Beginning Working Capital increase.
2506	Library Capital Construction Fund	7,507,807	9,420,382	1,912,575	25.5%	
2507	Capital Improvement Fund	23,082,966	26,133,358	3,050,392	13.2%	
2508	Information Technology Capital Fund	5,494,122	13,178,544	7,684,422	139.9%	See Cash Transfer List for description of new projects.
2509	Asset Preservation Fund	29,405,586	31,782,714	2,377,128	8.1%	
2510	Health Headquarters Capital Fund	1,600,000	260,000	(1,340,000)	-83.8%	Funding spent down as project nears total completion.
2511	Sellwood Bridge Replacement Fund	9,067,929	8,745,172	(322,757)	-3.6%	
2512	Hansen Building Replacement Fund	1,377,869	1,000,000	(377,869)	-27.4%	Fund is being closed out.
2515	Burnside Bridge Fund	23,558,042	51,085,354	27,527,312	116.8%	Vehicle Registration Fee and new debt issuance revenue increase.
2516	Behavioral Health Resource Center Capital Fund	0	21,694,000	21,694,000	N/A	Not budgeted in FY 2022
2517	Multnomah County Library Capital Construction Fund	436,041,796	416,557,464	(19,484,332)	-4.5%	
2518	Justice Center Capital Fund	0	7,300,458	7,300,458	N/A	New fund in FY 2023 for Justice Center Critical Electrical System Upgrade - Bus Duct Replacement
3002	Behavioral Health Managed Care Fund	1,816,997	2,120,076	303,079	16.7%	
3003	Health Department FQHC	0	167,761,458	167,761,458	N/A	New fund created in mid-FY 2022. Funding was previously budgeted in General Fund and Federal/State Program Fund.
3500	Risk Management Fund	242,193,184	268,313,772	26,120,588	10.8%	Additional 452.53 FTE and rate increases.
3501	Fleet Management Fund	6,686,586	8,157,459	1,470,873	22.0%	
3502	Fleet Asset Replacement Fund	9,766,523	10,921,339	1,154,816	11.8%	
3503	Information Technology Fund	73,501,445	79,931,209	6,429,764	8.7%	
3504	Mail Distribution Fund	4,025,854	4,428,590	402,736	10.0%	
3505	Facilities Management Fund	<u>71,508,762</u>	<u>74,880,793</u>	<u>3,372,031</u>	<u>4.7%</u>	
Total		\$2,826,622,632	\$3,324,411,412	\$497,788,780	17.6%	

Department Expenditures All Funds (\$2.83 billion)

Department expenditures for all funds, excluding cash transfers, contingencies, and unappropriated balances, total \$2.83 billion in FY 2023 vs. \$2.47 billion in FY 2022.

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

The Library General Obligation (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.

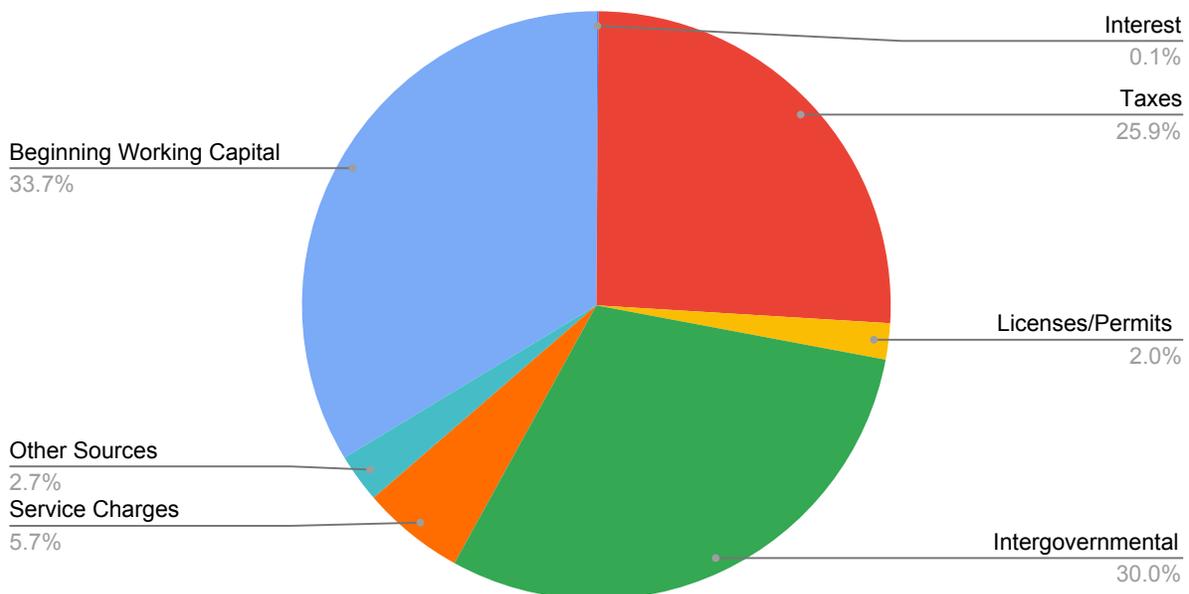


Department Revenues All Funds (\$2.84 billion)

Total direct resources, or "revenues," for FY 2023 are \$2.84 billion vs. \$2.42 billion in FY 2022 (excluding service reimbursements and cash transfers between funds). Intergovernmental revenues are the County's second largest revenue category at \$854.0 million or 30.0%. This reflects a \$108.4 million or 14.5% increase from FY 2022. The increase is mainly due to the Metro Supportive Housing Services revenue and the American Rescue Plan. Intergovernmental revenues include any revenue transferred from another government entity to the County to support County-provided services. These revenues fund a variety of services from bridge operations and HIV harm reduction to nutrition assistance and weatherization.

Taxes constitute the next largest revenue source at 25.9% and include property tax, business income tax, motor vehicle rental tax, transient lodging tax, and County gas tax. For FY 2023, tax collections are anticipated to increase 1.2% from \$661.1 million in FY 2022 to \$734.9 million.

Beginning working capital (BWC) is the County's largest resource for FY 2023, at \$956.9 million or 33.7%. In dollar terms, BWC increased by \$196.6 million from \$760.3 million in FY 2022 to \$956.9 million in FY 2023. The large increase in BWC is due to higher than expected business income tax collection in FY 2022 and departmental underspending in FY 2021. Overall, the amount remains at higher than normal levels due to the carryover from the Library Capital Bonds. The Library Capital Bonds were issued in January 2021 and most of the bond proceeds will be rolled over to FY 2023. This balance will decrease as project spending increases.

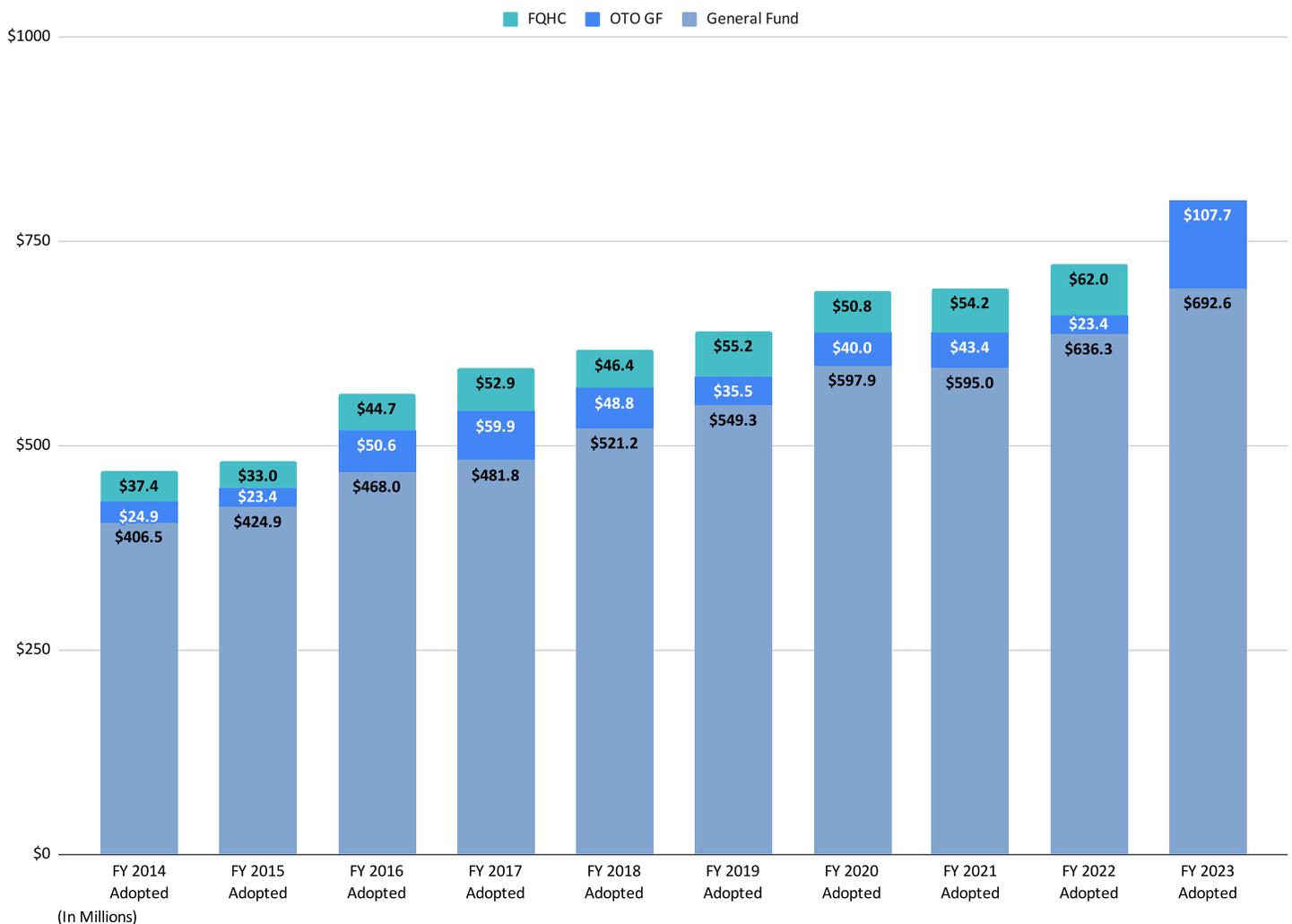


The General Fund

General Fund Expenditures and Reserves (\$800.3 million)

The \$800.3 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 (BIT), motor vehicle rental taxes, interest earnings, State shared revenues, and beginning working capital. The General Fund also includes Tax Title Affordable Housing funds in the Joint Office of Homeless Services.

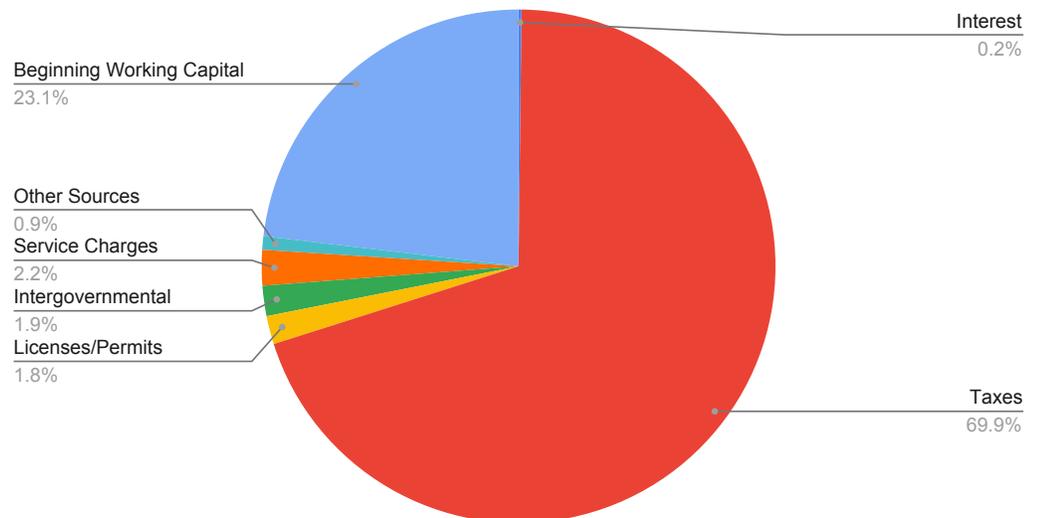
The following graph shows total General Fund "spending," including cash transfers, service reimbursements, contingencies, and unappropriated balances (reserves), from FY 2014 through FY 2023. The graph also shows how much one-time-only (OTO) and ongoing funding was allocated from FY 2014 to FY 2023. Combining each segment provides the total General Fund. The FY 2022 Adopted budget was the last year that the General Fund also included Federally Qualified Health Center (FQHC)/Alternative Payment Method (APM) Medicaid reimbursement funds. In mid-FY 2022, these funds, along with all other FQHC-related funding, were moved to the newly created Health Department FQHC Enterprise Fund for easier reporting.



General Fund Revenues

General Fund resources for FY 2023 (excluding service reimbursements and cash transfers) have increased from FY 2022. Direct resources are budgeted at \$751.1 million – a \$74.6 million or 11.0% increase over FY 2022. The year-over-year increase would actually appear to be even larger if not offset by the transfer of resources related to the County's Federally Qualified Health Center (\$62.0 million) from the General Fund into a dedicated fund in a FY 2022 mid-year budget action.

As shown in the pie chart below, taxes make up the majority of General Fund revenues. If one excludes Beginning Working Capital (BWC) and service reimbursements, taxes account for nearly all of the Board's discretionary ongoing funds. Property taxes, accounting for \$354.2 million, are budgeted to increase by \$18.3 million or 5.4% due to the end of a large Urban Renewal Area and the return to the tax roll of Assessed Value (AV) above the frozen base. Business income taxes (BIT), accounting for \$136.0 million, are budgeted to be up \$22.7 million or 20.0% due to the faster than expected recovery from the pandemic. Total BIT budgeted in FY 2023 is \$137.2 million which includes \$1.2 million of potential additional collections due to the City's new tax collection software. If these revenues do materialize they will be paid to the City as part of the County's contribution to the software upgrade costs. As such, \$136.0 million is a better reflection of the discretionary BIT revenue available to the County. Motor vehicle rental taxes (MVRT), accounting for \$33.2 million, are budgeted to increase by \$8.2 million or 32.8%. MVRT experienced a significant decline due to the pandemic's impact on travel. The FY 2023 estimate assumes that these revenues have fully recovered.



Use of One-Time-Only (OTO) Funds

One-time-only (OTO) sources of funding are a reality in governmental budgeting. Budgets and actual spending do not perfectly align every year resulting in funding that can be carried forward from one fiscal year to the next. However, it is critically important that those funds are used to support one-time expenditures and reduce the temptation to fund ongoing programs with these limited resources. The Board of County Commissioners has adopted a policy that the County funds ongoing programs with ongoing revenues, and restricts 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 source 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's first use is to fund 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 table on the next page summarizes the \$120.5 million in OTO investments for FY 2023. After excluding the BIT Reserve and video lottery investments included in the table below, there are a total \$105.6 million in new, one-time investments after fully funding the General Fund and the BIT reserves. The resources supporting these investments include:

- \$77.7 million of additional BWC in FY 2022 from departmental underspending and higher revenues in FY 2021, and November 2022 forecast adjustments. FY 2021 BIT collections above the forecast that were allocated in FY 2022 have been netted out.
- \$3.3 million from March 2022 forecast adjustments and \$8.7 million in June forecast adjustments.
- \$1.0 million of remaining resources from the Hansen Project and \$0.6 million of remaining resources from the DCJ East County campus project.
- \$12.7 million of remaining resources from FY 2022 BIT allocation process and shelter capital carryover.
- \$3.7 million of FY 2023 surplus treated as OTO to avoid FY 2024 budget shortfall.

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

Prog #	Program Name	Dept.	FY 2023 General Fund	FY 2023 Other Funds
10005B	Auditor Software	NOND	100,000	
10007D	Public Records Software	NOND	200,000	
10009C	Transforming Justice Implementation	NOND	250,000	
10010B	Charter Review Committee Support	NOND	50,000	
10010C	Policy & Training Coordinator	NOND	80,000	
10017C	WESP Update Planning and Engagement	NOND	200,000	
10018B	Climate Justice by Design	NOND	50,000	
10018D	Supporting Community Resilience in East County	NOND	175,000	
10020B	RACC - Cultural Planning Process	NOND	25,000	
10021B	Courthouse Security	NOND	165,000	
10031	Community Capacity Expansion: Physical Infrastructure	NOND	5,000,000	
10033	Elected Official Office Transitions	NOND	550,000	
10034	Reimagine Safety	NOND	100,000	
10036	Reproductive Health Access	NOND	200,000	
10040B	Resolution & Development Coordinator Pilot	NOND	190,000	
10095	Sustainability - Wood Stove Replacement Pilot	NOND		500,000
10096	Sustainability - Electric School Buses	NOND		500,000
10097	Youth Connect	NOND		1,000,000
25000D	DCHS Economic Justice Project (EJP)	DCHS	117,000	
25026B	ADVSD Public Guardian/Conservator Data System	DCHS	161,844	
25121B	YFS - Cooling Support	DCHS	1,270,740	
25121C	YFS - Wood Stove Replacement	DCHS	274,292	
25131D	YFS - Expungement and Legal Services Days	DCHS	250,000	
25133B	YFS - Homeshare - Connect to Rooms in Private Homes	DCHS	250,000	
25136B	YFS - Refugee Resettlement Agencies - Support for I-693	DCHS	250,000	
25157	YFS - East Multnomah County Resilience Hub	DCHS		100,000
25160C	YFS - Data and Evaluation Services: SUN Community Schools Database Setup	DCHS	95,000	
25160D	YFS - DSVCO Data and Evaluation Services HMIS Setup	DCHS	25,000	
30005D	Equity-Focused System Development & Capacity Building - Hiring & Retention	JOHS	250,000	

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

Prog #	Program Name	Dept.	FY 2023 General Fund	FY 2023 Other Funds
30010	Strategic Capital Investments	JOHS	15,000,000	
30200B	Safety off the Streets - LGBTQIA2S+ Housing Forum & Engagement	JOHS	50,000	
30200C	Safety off the Streets - Outreach and Engagement Staff	JOHS	150,000	
30202C	Safety off the Streets - Alternative Shelter for Adults - Staffing Capacity -Metro Measure Expansion	JOHS		307,754
30202D	Safety off the Streets - Alternative Shelter System Coordination & Assessment	JOHS	250,000	
30208A-B	Safety off the Streets - Emergency Shelter Strategic Investment	JOHS	12,400,000	16,350,000
30210B	Safety on the Streets - Navigation & Service Coordination Expansion	JOHS	2,675,000	1,425,000
30400F	Supportive Housing - Transitional Housing Expansion	JOHS	84,600	
Various	City of Portland commitment to ongoing JOHS programs	JOHS		6,592,453
40000F	Rockwood Health Center Capital Improvement	HD	2,000,000	
40008C	Vector Control Evaluation	HD	100,000	
40012C	Community Primary Care Expansion	HD	90,000	
40040C	Behavioral Health Billing Support	HD	242,082	
40052C	New Medical Examiner- Vehicle	HD	27,000	
40096C	Future Generations Collaborative	HD	15,000	
40105A	Behavioral Health Resource Center (BHRC) - Day Center	HD		320,000
40108	IT Business System Analyst	HD	690,852	
50041	Mental Health Treatment Outreach Program	DCJ	762,973	
50051B	Juvenile Detention Building Improvements	DCJ	3,200,000	
60500B	Encryption Package for MCSO Radios	MCSO	352,082	
60557	Property Retrofit	MCSO	116,400	
72000B	DCM Director's Office - COO Professional Services	DCM	50,000	
72005B	FRM Purchasing - MMP Contracts + Optimization	DCM	250,000	
72005D	FRM Purchasing - Contracting Redesign/Process Improvement	DCM	140,000	
72008B	FRM Motor Vehicle Tax	DCM	175,000	
72013	Capital Planning	DCM	150,000	
72017B	Recruiter Training & Capacity Building	DCM	622,000	
72044B	Regional Construction Workforce Diversity Funder Collaborative	DCM	200,000	
72053	Workday Support - Review & Recommend	DCM	1,000,000	

Budget Director's Message

fy2023 adopted budget

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

Prog #	Program Name	Dept.	FY 2023 General Fund	FY 2023 Other Funds
72054	HCM Workday Support Data Mart	DCM	215,000	
72055	Contractor Capacity Review	DCM	250,000	
72057	Small Business Repair Fund East County	DCM	110,000	
78003B	Countywide Safety and Security Infrastructure	DCA	1,000,000	
78200B	Facilities Administration Position	DCA	126,452	
78203B	Facilities Transition to Electric Powered Landscaping	DCA	100,000	
78304B	Radio System Replacement	DCA		1,600,000
90004	Vance Vision Next Steps	DCS	250,000	
90010C	Elections Capacity - Ballot Production	DCS	300,000	
90010D	Limited Duration Voter Education & Outreach	DCS	123,593	
90010E	Elections Oregon Centralized Voter Registration Implementation	DCS	143,566	
90011	Public Campaign Finance Report	DCS	75,000	
90014	Levee Ready Columbia (IGA Obligation)*	DCS	50,000	
90018B	Construction of Tier 1 ADA Ramps*	DCS	1,450,000	
90021B	Land Use Planning Code Equity Analysis and Update	DCS	500,000	
90021C	Land Use Planning Capacity Building Resources for On-call Support	DCS	100,000	
95000	General Fund Contingency	Countywide		
	~ MCSO Body Worn Cameras		500,000	
	~ BHRC Contingency		2,775,000	
	~ Add'l Contingency for COVID-19 Uncertainty		2,000,000	
	~Contingency for Future Labor Increases		4,173,325	
	~ CGF Reserve/Future Financial Planning		5,383,530	
	~ BIT Reserve/Future Financial Planning		1,360,000	
95000	General Fund Cash Transfers			
	~Walnut Park Renovation (78235)		200,000	
	~Facilities Operations and Maintenance Position (78202B)		123,621	
	~IT Innovation and Investment Projects (78301A)		2,000,000	
	~SQL Server Upgrade Phase 2 (78301H)		300,000	
	~CEDARS Replacement (78330)		5,000,000	

* Some or all of the OTO funds for this program are budgeted in Video Lottery Fund (1519)

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

Prog #	Program Name	Dept.	FY 2023 General Fund	FY 2023 Other Funds
95000	General Fund Cash Transfers <i>(continued)</i>			
	~Financial Data Mart (78329)		400,000	
	~Food Handler Software Replacement (78301F)		250,000	
	~Red Cap and Lawlog (78301G)		250,000	
	~IT General Government Applications Services (78311B)		75,000	
	~Justice Center Critical Electric Upgrade (78233B)		1,200,000	
	~Additional PERS Side Account (10028)		25,000,000	
95000	BIT Reserve at 10%		<u>13,600,000</u>	
Total One-Time-Only			\$120,455,952	\$28,695,207

A portion of the one-time resources were set aside for personnel cost increases due to labor contract settlements. Many of these costs are expected to be ongoing, but due to the amount of uncertainty at the time of budget adoption, funds were set aside to cover FY 2023 cost increases. Ongoing impacts will be incorporated into the County's expense assumptions in a future forecast presentation.

General Fund Reserves

The County maintains General Fund reserves as outlined in the County's Financial and Budget Policies equal to 10% of ongoing "corporate" General Fund revenues – resources that the Board has wide discretion over. The General Fund reserves for FY 2023 are \$53.8 million. The level of General Fund reserves is considered a fundamental measure of financial health. The FY 2023 budget continues to maintain a 10% Business Income Tax (BIT) Stabilization Reserve of \$13.6 million in addition to the General Fund reserve. This reserve is specifically for mitigate the risk of an unexpected downturn in the regional economy.

In FY 2023, the County is budgeting additional contingency as part of a multi-year plan to raise the percent set aside as reserve for both the General Fund and BIT Reserves. For the General Fund, \$5.4 million and \$1.4 million are budgeted in contingency which is enough to increase the General Fund and BIT reserves to 11%, respectively, if the Board chooses to allocate this funding as reserves.

Policy Issues and Opportunities

COVID-19

The FY 2023 Adopted budget is based on the best information available at the time of development. The last two budgets were developed during a time of unprecedented uncertainty. During the transition to COVID-19's endemic phase, significant unknowns remain as community needs continue to evolve and available resources (and their constraints) continue to change.

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. Frontline County employees continued to work directly with the community throughout the pandemic, while employees who had switched to teleworking began either returning to the office or piloting a more permanent teleworking structure in October 2021. The Federal Coronavirus Aid, Relief, and Economic Security (CARES) Act and American Rescue Plan have provided resources to support the COVID-19 work, but the disruption caused by the pandemic and economic contraction will continue beyond this new funding.

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)

In March 2021, Congress passed the American Rescue Plan (ARP), which provided resources to the County to continue its COVID-19 response. The County will receive \$157.6 million in a direct allocation, which must be spent by December 2024.

The County received an initial allocation of \$78.9 million in FY 2022, and the FY 2023 budget includes the second \$78.9 million allocation, as well as carryover from FY 2022. The County also received additional funding for vaccine distribution, rent assistance, and other County services through existing allocation mechanisms or indirectly from other government entities. From the beginning of the pandemic, the County has worked to transparently allocate these new resources in alignment with its core values.

For more information about the County's approach to allocating these resources, see the Chair's Budget Message.

Gun Violence and Community Prevention

To address the local increase in gun violence, the FY 2023 budget includes investments using a public health approach, which focuses on identifying root causes, leveraging community strengths, leaning on partnerships with the community, and recognizing the role of systemic racism in who community violence impacts most. The programs focus on upstream interventions designed to reduce risk factors and support individuals, families, and communities most impacted. For more information about the County's approach to Gun Violence prevention, see the Chair's Budget Message.

New Voter Approved Initiatives (Year 2)

In 2021, local voters passed two new taxes and approved a General Obligation (GO) Bond that increased revenues and expanded services for key County programs. FY 2023 will be the first full year for revenue collection.

Metro Supportive Housing Services Measure (SHS Measure) - \$107.1 million

FY 2023 is the second year of a new Metro business income tax and personal income tax on high-income households that will fund an expansion of permanent supportive housing programs. The FY 2023 Adopted budget includes \$107.1 million of SHS Measure-funded supportive housing programming in the Joint Office of Homeless Services, which partners with other County departments and community providers on coordination and implementation. This is an increase of \$54.0 million over the FY 2022 Adopted budget, and includes \$90.8 million in projected FY 2023 revenues and \$16.3 million in carryover. SHS Measure revenues are expected to increase to over \$100 million annually over the next couple of years. These revenues will fund critical shorter-term, equity-focused investments in outreach, shelter, and prevention services; maintain housing capacity created in FY 2022; add hundreds of new units of supportive housing and rapid rehousing; and expand investments in cross-departmental housing-focused programming in other County departments.

Preschool for All - \$191.4 million

Multnomah County voters also passed a new personal income tax on high-income households to fund universal preschool. The FY 2023 budget includes \$112.0 million in new funding from FY 2023 tax collections. The remaining resources come from carryover from FY 2022 which seeds the program's revenue smoothing set aside to address expected future deficits. Over the full implementation of the program, revenues and expenses are aligned, but there are individual years in which expenses are expected to exceed revenues. The money saved during the early years of Preschool for All (PFA) implementation, when slot numbers remain lower, will be used as "revenue smoothing" dollars to ensure that PFA can provide consistent levels of high-quality preschool experiences for Multnomah County families.

Applications for the first round of preschool slots opened in Spring 2022 and the first students will be in classrooms in FY 2023. Eligibility will expand over the course of several years before reaching universal coverage.

State of Oregon Funding

State Ballot Measure 110 Funding

Behavioral Health Resource Center (BHRC)

Multnomah County - Library GO Bond \$416.6 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. The total budget includes the contingency funds available through the bond issuance process which are not currently anticipated to be used but are available to use in the event of unexpected costs, which is why the total budget exceeds the voter-approved bonding capacity.

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. Both personal and corporate tax revenues at the State level have exceeded expectations, and the State has received its own direct ARP allocation. One area of uncertainty is related to Ballot Measure 110 (BM 110).

Ballot Measure 110 decriminalized the possession of small amounts of a variety of drugs and rededicates various State funding streams to drug treatment programs. The ballot measure directly impacted County revenues by decreasing the State's marijuana revenue distribution to counties, but also changed the funding structure of the existing treatment system. As of the release of the FY 2023 budget, the vast majority of BM 110 funding has not been dispersed which has impacted community service providers. Although the Ballot Measure 110 funding is uncertain, the FY 2023 budget for the Behavioral Health Resource Center assumes \$2.8 million of BM 110 funding. See the following section for more information.

Scheduled to finish construction and open for operations in fall 2022, the BHRC will be a low-barrier day space, behavioral health shelter, and transitional housing site for homeless individuals. The FY 2023 budget includes \$21.7 million of capital to finish construction and \$7.3 million for operating the facility once it opens. The operating budget consists of \$2.2 million of General Fund and \$5.2 million of Other Funds (\$4.2 million in the Health Department and \$1.0 million of Supportive Housing Services funding in the Joint Office). The Other Funds assumes \$2.8 million of Ballot Measure 110 funding, which has been delayed (see above). Because of this uncertainty, the budget includes a safety net of \$2.8 million of one-time General Fund contingency that can be used if the State funding is reduced or delayed.

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.

In addition to dramatically expanding housing options through investments of the SHS Measure funding, the Joint Office is proposing to make an unprecedented commitment to the development and operation of a wide range of shelter options, as well as to the wrap-around services people in shelter need to transition to permanent housing. Using a combination of City and County general funds, SHS Measure funds, American Rescue Plan Act (ARP) funds, Visitor Development Funds (VDF), and State/Federal resources, the Joint Office is committing more than \$100 million in capital and operations funding to a record number of congregate, motel, and alternative shelters, serving adults, including adults with serious behavioral health challenges, families with children, domestic violence and sexual assault survivors, and youth. While much of this new capacity will be year-round, the budget also includes allocations for seasonal shelter and severe weather shelter capacity.

Shelter Capital Investments

The FY 2023 budget proposes to invest an unprecedented \$52.9 million in emergency shelter capital funding. These funds are estimated to expand the County's capacity in congregate and non-congregate emergency shelter sites, as well as alternative shelter sites, by over 460 beds for projects in progress, plus additional beds as more properties are acquired or renovated.

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 2023 budget continues the prioritization this organization has placed upon creating an environment of safety, trust, and belonging for all employees. The FY 2023 budget includes new funding to begin the process of planning for the next phase of the WESP. More information about this work is available at <https://www.multco.us/safety-trust-and-belonging-workforce-equity-initiative>.

Personnel Costs

Merit, Step, and COLA Wage Increases

The backbone of the County has been and continues to be its workforce, which rose to the occasion during the pandemic and continued to provide critical services in the community. 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 4.0% for represented employees and 5.0% COLA for non-represented employees, and merit or step increases, for all represented labor groups as outlined in the County's labor contracts. The County is currently in negotiations on eight labor contracts representing the majority of County employees. Changes to the status quo assumptions will impact the personnel cost increases in FY 2023 and beyond.

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, 2020 valuation, the County's unfunded actuarial liability was \$720 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. The latest General Fund forecast assumes the County 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. The FY 2023 includes funding for a fifth \$25 million side account. 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 it is anticipated that additional matching funds will become available.

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

Investing in Infrastructure

Burnside Bridge

Information and Technology and Facilities Capital

Due in part to the greater than usual amount of one-time-only resources available, the FY 2023 budget includes a variety of IT and Facilities Capital investments that will improve services and create ongoing savings well into the future. For a full list of projects and descriptions, see the Capital Budget section of the budget.

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.

In FY 2023, this program will support the completion of the National Environmental Policy Act (NEPA) phase of the project in the summer of 2022. The beginning of the design phase is expected to start October 2022. Approximately 30% of the design will be completed by the end of FY 2023, along with preliminary right of way activities. The budget assumes \$25 million in new Full Faith and Credit debt issuance financed with vehicle registration fee (VRF) revenue to move into the design phase. Current estimated costs to complete 100% design are \$128 million. The County continues to track Federal, State and regional funding options for this project as significant funding gaps remain. More project information can be found at <https://multco.us/earthquake-ready-burnside-bridge>.

Project Timeline



Future Budget Pressure

As the economy emerges from the pandemic, supply chain issues, employment shortages, and inflation have created a drag on economic growth. The unemployment rate is low and household incomes remain above the pre-pandemic trend, but the Federal Reserve's planned measures to bring inflation under control increase the risk of recession in the near- and medium-term.

Revenue – The County's property tax revenue is inherently stable, but the pandemic impacts will continue to work through the system for several years. The current forecast assumes that delinquency will be elevated and remain elevated through FY 2024. 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, which will be offset by the increase in AV due to the end of several large Urban Renewal Areas. The business income tax (BIT) revenues were unaffected by the pandemic. Revenue collections have become increasingly concentrated, and the County is reliant on a smaller number of large corporations. The forecast assumes that the current level of corporate profits is unsustainable and that FY 2023 revenues will be slightly below FY 2022 collections. 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 is currently at the highest levels recorded in decades. Due to Oregon's property tax structure, a period of sustained, high inflation will quickly change the financial outlook. The forecast assumes that inflation remains elevated through FY 2024 before returning to normal levels. 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 2023 healthcare costs increased by 2.0%. At the time of the release of this budget, eight labor contracts are currently under negotiation.

Budget Notes

Body Worn Camera Implementation - Sheriff's Office

The following Budget Notes were adopted by the Board of County Commissioners on June 16, 2022. Board discussion and deliberation is an integral part of the County budget process. Budget notes are used to request future policy discussions, identify areas that the Board would like to explore in depth during the year, and identify funding placed in General Fund contingency for future investments. Budget notes can also be used to document discussions and decisions made by the Board during budget worksessions and provide direction to departments in achieving the Board's policy goals during the fiscal year.

The Multnomah County Sheriff's Office has expressed interest in utilizing body-worn cameras (BWC) for their law enforcement division. Several other law enforcement agencies within Multnomah County have deployed the devices in their organizations, including the Gresham Police Department, Port of Portland Police, and Portland State's Campus Public Safety Office. The Portland Police Bureau is also in the midst of a multi-year process to implement their usage.

The roll out of body worn cameras within a law enforcement agency is a complex process. The Board of County Commissioners requests a briefing no later than March 1, 2023, to obtain a greater understanding of this undertaking. The Multnomah County FY 2023 budget sets aside \$500,000 in contingency funds to assist with the start of implementation. This briefing will assist the Board in determining whether to release those funds.

The briefing should include an analysis of the following:

1. The proposed policies and procedures for BWC usage;
2. The interagency dialogue and agreements that must be developed to ensure appropriate alignment of usage and review, especially those incidents involving multiple agencies;
3. The procurement process for both devices and storage;
4. Estimates of the ongoing costs to support this effort, including but not limited to staffing responsibilities and personnel, IT and footage review by the District Attorney's office;
5. The process for review of potential misconduct and the standards for referral to an external agency for investigation; and
6. A timeline outlining procurement, policy development, and deployment.

Homeless Services and Investments in East County

The Joint Office of Homeless Services, in partnership with its municipal partners, will present a comprehensive summary briefing of East County investments across the housing and homelessness continuum by the end of December 2022. This summary should include all investments made by the JOHS and with Supportive Housing Services revenue focusing on strategies specific to East Multnomah County. The intent of this presentation is to provide a better understanding of implementation of strategies and the identification of gaps within this implementation. Municipal partners will be invited to participate in the briefing to the Board of County Commissioners.

Countywide Recruitment and Retention

The Board requests a briefing from the Chief Operations Officer or Chief Human Resources Officer in early 2023 on open vacancies, recruitment efforts and challenges, and retention issues. COVID, changes in work conditions and preferences, and other issues have led to significant turnover and movement in the labor force. This briefing will provide an update on the County's workforce and how the investments made in increased Human Resources programs are impacting open vacancies.

Gun Violence Efforts

The Board requests a briefing from the Multnomah County Sheriff's Office, District Attorney's Office, and Department of Community Justice, as well as other departments, offices, and partners, as needed, on gun violence. The briefing will cover gun violence prevention efforts and their effectiveness, with a focus on recent board investments, such as investigatory and prosecutorial resources, community partnerships, and gun dispossession. The briefing will engage other departments and offices as needed, and take place in early 2023.

Joint Office Update on System Metrics

This budget note requests that the Joint Office of Homeless Services report back to the Board of County Commissioners on County specific outcomes metrics that are being tracked to help us understand the impacts of our County supported services on the health, safety, and other quality of life measures for people experiencing homelessness; to discuss any updates to the department's approach to data, including but not limited to Built For Zero, with the opportunity for Board engagement and feedback, no later than December 2022.

Evaluation and Briefing on the MAAP Pilot

A pilot of the MCDA Access Attorney Program (MAAP) will begin in FY 2023 to improve public safety by focusing on two specific geographic areas. Each access Deputy District Attorney (DDA) will work with local community members, stakeholders, and law enforcement to identify the issues and priorities of their particular area and to problem solve, identify preventive strategies, and prosecute cases specific to that area.

This budget note requests that the Multnomah County District Attorney's office produce a briefing and evaluation and report out to the Board of County Commissioners of the pilot by April of FY 2023.

Report on Unmet In-Home Care Needs for Older Adults with Experience of Homelessness

Metrics are to include:

- the rationale for choosing the geographic locations and how racial equity and/or the voices of historically underserved communities were incorporated
- number of contacts with community members
- types of community groups engaged
- number of resource referrals
- number of diversions from prosecution
- number of cases prosecuted
- types of law violations prosecuted
- reported crime in the assigned geographic areas
- number of referrals to the Justice Integrity Unit.

All metrics are to be disaggregated by race, ethnicity, housing status, and other relevant demographic information. If available, metrics should be compared to prior year.

Recent research shows that older adults with experiences of homelessness are two times more likely to have cognitive impairments and are 2.5-10 times more likely to have difficulty with self care. The Multnomah County 2019 Point In Time report shows that the population of older adults (people aged 55+) experiencing homelessness increased by 15% over a two-year period. These households will likely need additional support in their homes to address challenges caused by physical and mental impairments to remain successful, once placed in housing. Because of how homelessness disproportionately impacts households of color, this population of older adults may be at higher risk of negative housing outcomes such as returns to homelessness from permanent housing.

This budget note requests the Department of County Human Services and the Aging, Disability and Veterans Services Division, with assistance from the Joint Office of Homeless Services as needed, produce a report to the Board of County Commissioners that addresses the following areas:

- Identify the services needed for older adult households, as well as the number of older adult households that could potentially be served;
- Identification of common risk factors that older adult tenants may be at risk of eviction due to unmet in-home care needs;
- Recommendations of potential programs to address the issues identified; and
- Options for implementation of resources and approaches for piloting the models.

The report is to be presented to the Board no later than March 31, 2023.

Multnomah County Organization Chart

Multnomah County delivers its services through 11 departments, including two managed by independently elected officials: Mike Reese, Sheriff; Mike Schmidt, District Attorney; and Jennifer McGuirk, County Auditor whose office resides in Nondepartmental. There are 5,731.98 full time equivalent (FTE) positions in this budget.



Appreciation

Every year, the budget document is the product of many hours of work and analysis by County agencies and their staff. This work has continued while County staff have been challenged by the pandemic at work and home, and have navigated the uncertainty around reopening. Nonetheless, everyone stepped up and continued the hard work of the County. And thank you to our community members who take time to participate in the budget process and shape our services.

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, and the County's Chief Operating Officer Serena Cruz. 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, Leah Isaac, Dianna Kaady, Aaron Kaufman, Ashlye Manning, Jeff Renfro, Erin Russell, Chris Yager, Pari Magphanthong and to the Evaluation and Research Unit: Jillian Girard, Timothy Ho, and Alison Sachet.

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

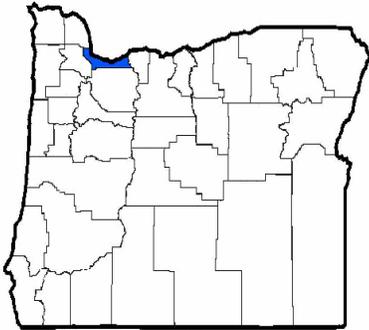
Christian Elkin
Multnomah County Budget Director

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Introduction



Multnomah County is home to approximately 820,672 residents, making it the most populous county in the State of Oregon. The county is located in Northwestern Oregon where the Columbia and Willamette rivers meet. It is bordered by the State of Washington to the north and is surrounded by Hood River, Clackamas, Washington and Columbia Counties in Oregon. The county seat is Portland, which is also the largest city in the State of Oregon (see page 10 for a detailed map).

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

Form of County Government

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

There are 42 governmental taxing districts located wholly or partially inside of Multnomah County. Portland (population 656,298) and Gresham (population 114,361) are the two largest cities in Multnomah County. Other major governmental entities located within Multnomah County include Metro, Portland Public Schools, the Port of Portland, TriMet, and Portland Community College. Overlapping districts share a tax base, infrastructure and services with Multnomah County.

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



Population

Multnomah County's current population is estimated at 820,672 residents, a 12.4% increase since 2010, slightly higher than the 11.4% increase for the state of Oregon as a whole. Multnomah County has a population density of 1,765 people per square mile.

Race and Ethnicity

The US Census estimates that in 2020 Multnomah County's population was 76.1% White, 7.8% Asian, 5.5% Black or African-American, 0.7% Native Hawaiian or other Pacific Islander, 0.9% American Indian or Alaskan Native, 2.6% Other Races, and 6.6% people with two or more races. Approximately 11.8% of the County's population is Hispanic.

Multnomah County is also home to diverse languages and nationalities. Almost 14% of residents were born in another country, compared with 9.8% for Oregon as a whole. Almost twenty percent of County residents over the age of 5 speak a language other than English at home. Of those speaking a language other than English at home, 40.5% speak Spanish.

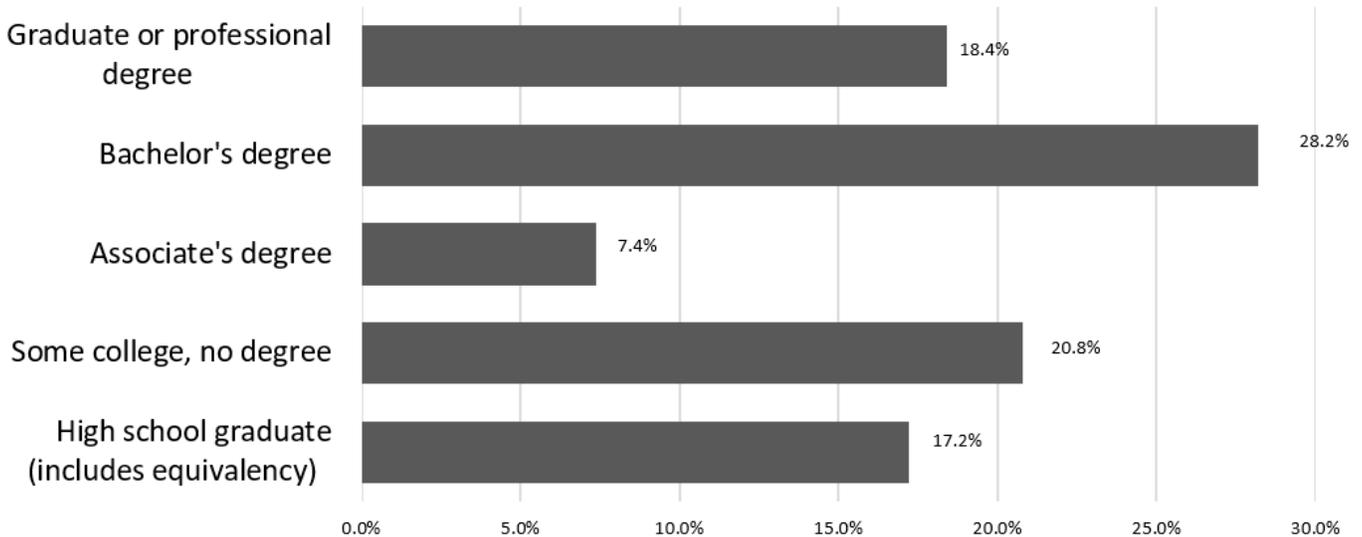
Education

An estimated 87.8% of Multnomah County’s school aged population were enrolled in public schools in 2019. Public school districts in Multnomah County include Portland Public Schools, Parkrose, Reynolds, Gresham-Barlow, Centennial, Corbett, David Douglas, and Riverdale.

There are a number of post-secondary schools in Multnomah County. Portland State University has a total enrollment of 23,177 for the Fall 2021 school year. Multnomah County is also home to Oregon Health Sciences University, which educates health professionals and is a leader in biomedical research. Other colleges include Lewis & Clark College, the University of Portland, and Reed College. Portland Community College and Mount Hood Community College both educate the community and are partially supported by local property taxes.

Multnomah County residents have above average educational achievement for the state of Oregon. In 2020, 46.5% of county residents 25 years or older had achieved a bachelor’s degree or higher compared to 34.4% statewide.

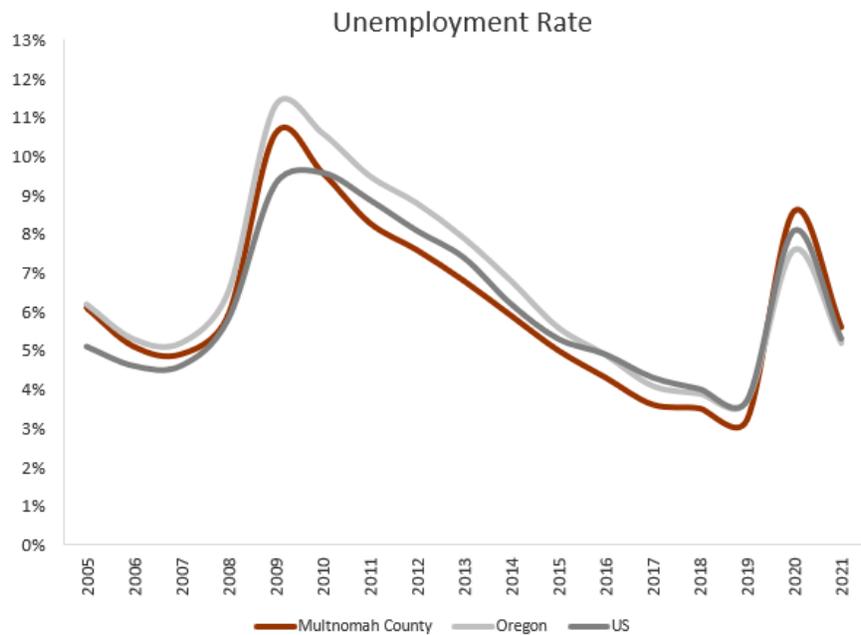
Sources: American Community Survey; Oregon University System; Portland Pulse



Employment and Industry

Employment

Like the rest of the Country, Multnomah County has experienced rapid job growth as industries continue to recover from the Pandemic. Total nonfarm employment in the County increased from 486,500 in May of 2021 to 507,000 in May 2022. The County remains short of the pre-pandemic job county of 540,000. Statewide, Oregon has gained back all but 10,000 jobs (or 0.5%) since the beginning of the pandemic. The County's unemployment rate decreased from 5.6% in May 2021 to 3.6% in May 2022.



Source: Oregon Labor Market Information System (OLMIS)

Industry

In 2021, there were 481,000 people employed in Multnomah County. The largest industries are Education and Health Services (118,475 people), Trade, Transportation, and Utilities (101,506 people). Compared to other counties, Multnomah County, OR has an unusually high number of residents working as Arts, Design, Entertainment, Sports, & Media Occupations (1.88 times higher than expected), Life, Physical, & Social Science Occupations (1.66 times), and Computer & Mathematical Occupations (1.43 times).

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

Sources: World Port Source; TravelPortland.com, <https://datausa.io/profile/geo/multnomah-county-or#economy>

Transportation and Infrastructure

Roads and Highways

Portland International Airport

TriMet

Multnomah County is served by an international passenger airport, a local bus and light rail system, and the interstate highway system. According to the 2019 American Community Survey, approximately 63.1% of Multnomah County workers age 16 and older drive alone to work. Over 11.9% take public transportation, 9.2% carpool, 6.8% worked from home, 3.4% bike to work and the remainder get to work by walking or other means of transportation.

Multnomah County is connected to the wider region by seven major highways: Interstates 5, 84, 205, and 405 and U.S. Highways 26, 30, and 99. The County operates and maintains over 275 miles of roads and 24 vehicular bridges, including 6 bridges over the Willamette River.

Portland International Airport is located on the northern border of Multnomah County. Portland International Airport handled 11.6 million domestic and 181 thousand international passengers in 2021. The airport also serves as a regional hub for flights to smaller cities in Oregon and other Western destinations.

The Tri-County Metropolitan Transportation District (TriMet) operates approximately 84 bus lines, a light rail system, and a commuter rail system that together connect Multnomah County with neighboring areas. Riders boarded a TriMet bus, MAX train, WES train or LIFT Cab nearly 40.1 million times in FY 2021, down over 50% from FY 2020.

Sources: American Community Survey; Port of Portland; TriMet



Culture and Recreation

Arts and Entertainment



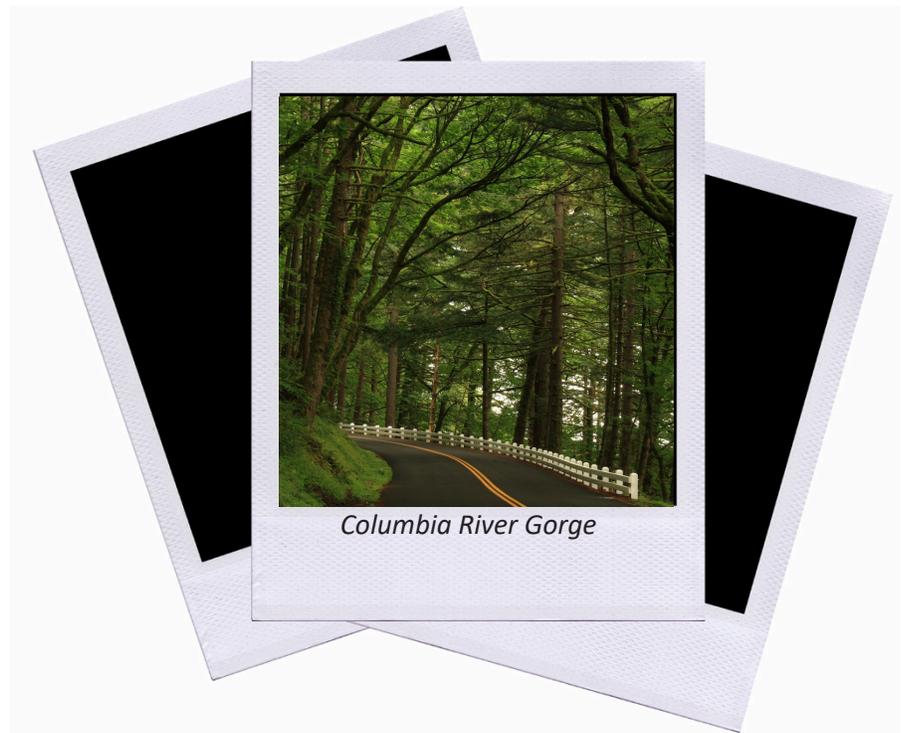
Recreation

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

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

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

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



Climate

Multnomah County typically has a mild climate that is heavily moderated by the Pacific Ocean. January and February are typically the coldest months with an average low of 36 degrees Fahrenheit. July and August are the hottest months with an average high of 81 degrees Fahrenheit. Multnomah County experiences greater cloud cover and precipitation during winter months – there is an average of 5.49 inches of precipitation in December, while the average for August is 0.67 inches.

Fun Facts

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

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



Meet Multnomah County

fy2023 adopted budget

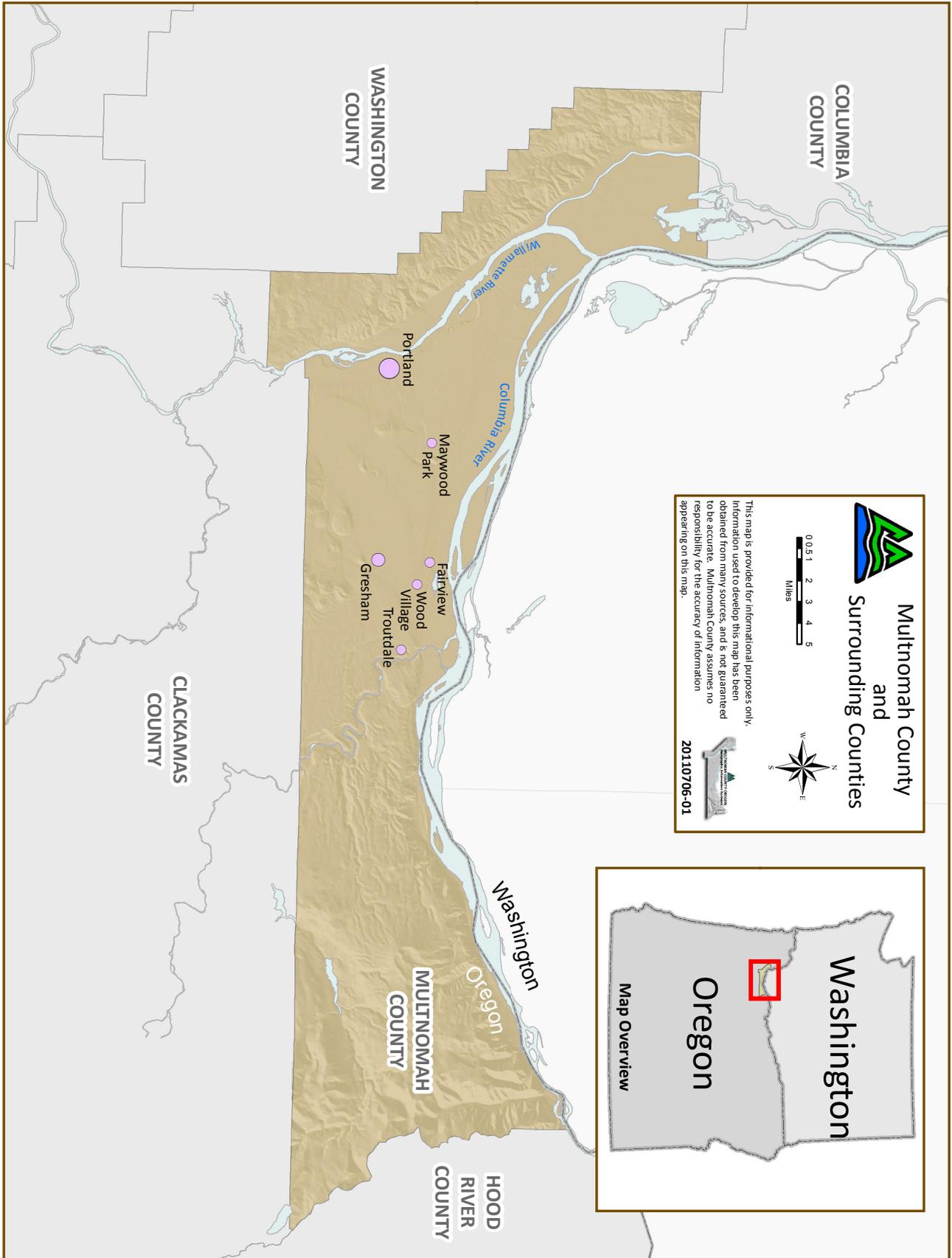


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How Multnomah County Budgets

fy2023 **adopted** budget

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Reader's Guide

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

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

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

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

Each section contains a summary narrative portion followed by detail pages for each of the department's program offers. Programs identified as one-time-only have been designated to end by the last day of the fiscal year 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 delivering those services.

The budget is more than just a list of the estimated revenues and expenses for the fiscal year. The budget is the County's largest policy document, and it is through the budget process that the County aligns its funding with its priorities. Community involvement during the process is key to ensuring that the community has input into shaping their desired services. Additionally, County officials ensure that the budget balances competing needs, is fiscally sustainable, and meets legal requirements.

Local Budget Law

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

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

Local Budget Law requires that appropriations are established by department for each fund. During the year, actual expenditures may not legally exceed appropriations at the fund level for each department.

Prioritizing Equity

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

The Chair's guidance for the FY 2023 budget reflects a commitment to equity and quality improvement, and challenges the County to ensure that the budget is prepared using an equity lens. The equity lens asks County departments to consider their processes, the narrative they craft, and the measures they use to determine success.

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

- Actively include equity-based analysis throughout the process, leveraging existing resources when possible, such as equity managers, community budget advisory committees, and department equity committees.
- Prepare the budget with equity impacts in mind and document the analysis used, particularly for any reallocations of existing resources. Departments were asked to explain how changes would reduce disparities and impact outcomes for Black, Indigenous, and People of Color (BIPOC) and other marginalized communities.
- Continue to look at the language used in each program and write descriptions that keep the public in mind. Departments were also asked to have each program offer communicate how it uses an equity lens in relation to services provided and, when the data is available, include demographic information about the program's target population and how the program is reaching this population.
- Consider whether the department has, or could add, performance measures that demonstrate an impact on racial equity. Departments were encouraged to ask themselves what adjustments/additions could be made to how program outcomes are measured in order to help make more informed decisions about program effectiveness regarding inclusion or racial justice. They were also urged to consider the data used to analyze racial disparities for the service population and whether there are gaps in data collection (and, if so, how they could be resolved).

The Office of Diversity and Equity also offered a well-attended online training in January 2022 on the Equity and Empowerment Lens that specifically focused on the budget. The Equity and Empowerment Lens is a framework for policy, programming, and workforce analysis used to highlight critical assumptions and unintended impacts to Black, Indigenous, and People of Color (BIPOC) and other vulnerable communities. The training discussed principles, reflective

Measuring Performance

questions, and processes designed to help departments apply equity concepts to their budgets, with a particular eye towards program offer narratives.

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

Performance measurement is an integral part of the budgeting process in Multnomah County. Performance measurement is a management tool to improve operations and services and communicate program results to the community. Performance measures are integrated into each program offer and the department narratives to ensure accountability and to establish a link between resources and results. A more detailed discussion of performance measurement can be found in the Introduction section of Volumes 2 and 3.

Four Phases of the Budget Process

Phase I - Requested Budget

Phase II - Proposed Budget

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

Phase I - The departments submit their requested 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 - 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 departments' requested 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, acting as the Budget Committee, 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 25th. 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 expenditures, and no property tax greater than the amounts included in the Proposed budget may be levied unless an additional TSCC public hearing is held and the budget is recertified. Voting to forward the budget without extensive public review and comment might produce adverse comment, if it were not clearly understood that the process meets a technical requirement of the law, or if the Board were not to hold extensive public review before adopting the budget.

Phase IV – The Board Adopts the Budget

The adoption process begins after the budget is approved. Five to six weeks of work sessions and public hearings are scheduled prior to adopting the budget in June. During the work sessions, the Board may propose amendments to the Approved budget. It is important to note that the Proposed budget is balanced, so any amendments to the budget must maintain that balance. For instance, if a new expenditure is proposed, an increase in revenue or a corresponding decrease in other expenditures must also be proposed. The amendments are voted on as part of the budget adoption and require a majority vote.

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

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

Public Testimony and Hearings

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

Like FY 2022, this year continued to present unique challenges. The health and safety of our community and staff members were at the forefront of our minds as we navigated County business in light of the COVID-19 pandemic. In November 2021, the Board of Commissioners returned to in-person board meetings with a hybrid approach, with the option for in-person or virtual presenters. All budget worksessions were held in-person at the Multnomah Building (501 SE Hawthorne Blvd.) and were also available to watch virtually. Public comment did not occur during the budget worksessions, but there was an opportunity for such comment at the Thursday morning Board meetings. Community members were able to attend Board meetings in person, by phone, or virtually, and were able to provide virtual or in-person testimony on non-agenda items, such as the budget. Community members were also able to submit written testimony regarding the budget via e-mail. Further information can be found on the Multnomah County website at <https://multco.us/budget>.

Annual Budget Hearings

The Board, acting as the Budget Committee, held three virtual public hearings after the approval of the Chair's budget and before the final budget adoption. Hearings were scheduled in the evening on the following dates:

- May 18, 2022 – 6:00 p.m. – 8:00 p.m. – Virtual Public Hearing #1
- May 25, 2022 – 6:00 p.m. – 8:00 p.m. – Virtual Public Hearing #2
- June 1, 2022 – 6:00 p.m. – 8:00 p.m. – Virtual Public Hearing #3

The Tax Supervising and Conservation Commission Hearing

On June 1, 2022, at 9:30 a.m., the TSCC convened a public hearing on the budget at the Multnomah Building (501 SE Hawthorne Blvd.).

The Budget Hearing

The community was also able to provide testimony at the Board session for final adoption of the budget on June 16, 2022.

Budget Calendar

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

Major budget milestone dates include:

- Oct. 2021-Mar. 2022 Chair's Office meetings with departments to discuss strategic directions
- December 10, 2021 Release of budget instructions to departments
- Feb. 18, 2022 Due date for departments' submitted budgets
- May 5, 2022 Chair Executive budget proposal
- May-June 2022 Budget work sessions and hearings
- June 1, 2022 TSCC public hearing
- June 16, 2022 Board budget adoption

Modifying the Budget and Supplemental Budgets

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

During the year, the Board has the authority to:

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

Fund Structure and Basis of Budgeting and Accounting

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

Modified Accrual Basis of Budgeting

The budget is prepared on a modified accrual basis, the same accounting basis as that of the General Fund, Special Revenue Funds, and Debt Service and Capital Project Funds (the Internal Services and Enterprise Funds are accounted for using accrual accounting). The basis defines the timing of when revenues and expenditure transactions are recognized for recording purposes. The budget estimates revenues based on whether they are measurable and available within the current period and expenditures on when they will likely occur. Governmental accounting focuses on disclosing how public money is spent during a discrete period. One exception is the acknowledgement of revenues. Property Tax and Business Income Tax (BIT) revenues are acknowledged in the budget for 60 days after close of the fiscal year. All annual appropriations lapse at fiscal year end. Items not fully expended must be re-budgeted in the following fiscal year.

Accrual and Modified Accrual Basis of Accounting

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

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

How Multnomah County Budgets

fy2023 adopted budget

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

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

Fund Accounting Structure

Governmental Funds

Proprietary Funds

Fiduciary Funds

According to local budget law and the Governmental Accounting Standards Board (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 or committed.
- **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 and fees associated with servicing debt. Debt service funds should be used to report resources if legally mandated. Financial resources that are being accumulated for principal and interest maturing in future years also will be reported in debt service funds.
- **Enterprise Funds** - to account for operations (a) that are financed and operated in a manner similar to private businesses, where the intent of the governing body is that the costs of providing goods or services to the public on a continuing basis be financed or recovered through user charges; or (b) where the governing body has decided that periodic determination of revenue earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, or accountability.
- **Internal Service Funds** - to account for the financing of goods or services provided by one department or agency to other sections of the governmental unit, or to other governmental units, on a cost-reimbursement basis.
- **Trust and Custodial Funds** - to account for resources held for the benefit of parties outside the County. These include: (a) pension (and other employee benefit) trust funds, (b) investment trust funds, (c) private-purpose trust funds, and (d) custodial funds.

Multnomah County Funds

General Fund (1000)

The budget includes 42 funds that were adopted by the Board of County Commissioners. The following policies and fund structure are the guidelines for the financial accounting of County resources and expenditures.

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

Road Fund (1501)

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

Bicycle Path Construction Fund (1503)

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

Recreation Fund (1504)

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

Federal/State Program Fund (1505)

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

County School Fund (1506)

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

Animal Control Fund (1508)

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

Willamette River Bridges Fund (1509)

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

Library Fund (1510)

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

Special Excise Tax Fund (1511)

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

Land Corner Preservation Fund (1512)

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

Inmate Welfare Fund (1513)

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

Coronavirus (COVID-19) Response Fund (1515)

Accounts for revenues and expenditures associated with the County's COVID-19 public health emergency response. Expenditures are restricted to public health services, behavioral health, medical services, human services, measures taken to facilitate and comply with COVID-19 public health measures (e.g., care for homeless population) and efforts to support economic recovery from pandemic. Revenues are primarily derived from American Rescue Plan (ARPA) and other State and Federal COVID-19 relief grant funds.

Justice Services Special Operations Fund (1516)

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

Oregon Historical Society Levy Fund (1518)

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

Video Lottery Fund (1519)

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

Supportive Housing Fund (1521)

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

Preschool for All Program Fund (1522)

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

Capital Debt Retirement Fund (2002)

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

General Obligation Bond Fund (2003)

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

PERS Bond Sinking Fund (2004)

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

Downtown Courthouse Capital Fund (2500)

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

Asset Replacement Revolving Fund (2503)

Accounts for expenditures for small capital assets/equipment that might otherwise need to be acquired through the issuance of debt. Resources in the fund are derived from one-time revenue available in FY 2015. Expenditures will be reimbursed over time by loan payments charged to the budgets of programs for which the assets are purchased.

Library Capital Construction Fund (2506)

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

Capital Improvement Fund (2507)

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

Information Technology Capital Fund (2508)

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

Asset Preservation Fund (2509)

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

*Health
Headquarters
Capital Fund (2510)*

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

*Sellwood Bridge
Replacement Fund
(2511)*

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

*Hansen Building
Replacement Fund
(2512)*

Accounts for expenditures for planning, relocation, and construction of new County Sheriff's Office operation facility. Resources are derived from debt issuance or other financing proceeds. The project will be closed out in fiscal year 2022 and any remaining balance transferred to the County General Fund.

*Burnside Bridge
Fund (2515)*

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

*Behavioral Health
Resource Center
Capital Fund (2516)*

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

*Multnomah County
Library Capital
Construction Fund
(2517)*

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

*Justice Center
Capital Fund (2518)*

Accounts for expenditures for various capital projects within the Justice Center over a 5-7 year period. Initial expenditures will be associated with duct and electrical system work/upgrades. Resources are derived from County General Fund and other local government support.

*Behavioral Health
Managed Care Fund
(3002)*

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

Health Department FQHC Fund (3003)

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

Risk Management Fund (3500)

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

Fleet Management Fund (3501)

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

Fleet Asset Replacement Fund (3502)

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

Information Technology Fund (3503)

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

Mail Distribution Fund (3504)

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

Facilities Management Fund (3505)

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

Where to Find Other Information

Annual Comprehensive Financial Report

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

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

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Fund	Beginning Working Capital	Taxes	Intergovernmental	Licenses & Permits	Service Charges	Interest	Other Sources	Direct Resources	Service Reimbursement	Cash Transfers	Total Resources	
General Fund	1000	173,696,669	525,103,237	14,309,741	13,405,310	16,794,820	1,395,125	6,396,248	751,101,150	46,358,997	2,884,422	800,344,569
Road Fund	1501	9,241,287	6,496,329	59,421,442	80,000	485,000	134,752	10,000	75,868,810	1,697,897		77,566,707
Bicycle Path Construction Fund	1503			113,923					113,923			113,923
Recreation Fund	1504		40,000						40,000			40,000
Federal/State Program Fund	1505	15,247,654		351,818,669	1,155,471	4,352,878	5,500	7,163,709	379,743,881			379,743,881
County School Fund	1506	25		80,000			100		80,125			80,125
Animal Control Fund	1508	2,329,386			1,340,000	7,500	16,800	170,500	3,864,186			3,864,186
Willamette River Bridge Fund	1509	22,075,360		22,741,832	5,370,000	5,000			50,192,192	695,372		50,887,564
Library Fund	1510			100,306,769					100,306,769	35,000		100,341,769
Special Excise Taxes Fund	1511	81,900	35,225,475				8,000		35,315,375			35,315,375
Land Corner Preservation Fund	1512	3,461,662				440,000	30,000	1,318,777	5,250,439	50,000		5,300,439
Inmate Welfare Fund	1513	100,000				9,840		1,337,311	1,447,151			1,447,151
Coronavirus (COVID-19) Response Fund	1515			157,970,712					157,970,712			157,970,712
Justice Services Special Ops Fund	1516	671,000		811,823	1,140,805	4,155,426		904,148	7,683,202	390,689		8,073,891
Oregon Historical Society Levy Fund	1518	22,956	3,646,083				3,000		3,672,039			3,672,039
Video Lottery Fund	1519	1,159,704		6,457,500					7,617,204			7,617,204
Supportive Housing Fund	1521	3,002,164		107,122,534					110,124,698			110,124,698
Preschool for All Program Fund	1522	79,402,080	112,000,000						191,402,080			191,402,080
Capital Debt Retirement Fund	2002	3,675,647		237,730			50,000	1,200,000	5,163,377	27,031,873		32,195,250
General Obligation Bond Sinking Fund	2003	253,460	52,419,815				100,000		52,773,275			52,773,275
PERS Bond Sinking Fund	2004	34,831,584					315,000		35,146,584	35,082,027	25,000,000	95,228,611
Downtown Courthouse Capital Fund	2500	6,113,978							6,113,978			6,113,978
Asset Replacement Revolving Fund	2503	521,843							521,843			521,843
Library Capital Construction Fund	2506	6,152,518					50,000		6,202,518	3,217,864		9,420,382
Capital Improvement Fund	2507	12,034,647				156,077	75,000	5,000,000	17,265,724	7,996,566	871,068	26,133,358
Information Technology Capital Fund	2508	2,504,451							2,504,451	594,093	10,080,000	13,178,544
Asset Preservation Fund	2509	21,456,303				99	100,000		21,556,402	10,032,198	194,114	31,782,714
Health Headquarters Capital Fund	2510	260,000							260,000			260,000

Summary of Resources continued on next page

Summary of Resources

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Fund	Beginning Working Capital	Taxes	Intergovernmental	Licenses & Permits	Service Charges	Interest	Other Sources	Direct Resources	Service Reimbursement	Cash Transfers	Total Resources
Sellwood Bridge Replacement Fund 2511	200,000			8,540,172		5,000		8,745,172			8,745,172
Hansen Building Replacement Fund 2512	1,000,000							1,000,000			1,000,000
Burnside Bridge Fund 2515	500,000			25,577,854		7,500	25,000,000	51,085,354			51,085,354
Behavioral Health Resource Center Capital Fund 2516	9,000,000		12,670,000			24,000		21,694,000			21,694,000
Multnomah County Library Capital Construction Fund 2517	416,557,464							416,557,464			416,557,464
Justice Center Capital Fund 2518			5,500,000					5,500,000		1,800,458	7,300,458
Behavioral Health Managed Care Fund 3002	2,120,076							2,120,076			2,120,076
Health Department FQHC Fund 3003	13,200,000		14,400,243		132,048,486		8,112,729	167,761,458			167,761,458
Risk Management Fund 3500	96,113,140				25,000	935,312	19,517,417	116,590,869	151,722,903		268,313,772
Fleet Management Fund 3501	1,100,935				47,131			1,148,066	7,009,393		8,157,459
Fleet Asset Replacement Fund 3502	7,912,953							7,912,953	2,629,586	378,800	10,921,339
Information Technology Fund 3503	7,430,765				14,408			7,445,173	72,411,036	75,000	79,931,209
Mail Distribution Fund 3504	439,678				15,217			454,895	3,973,695		4,428,590
Facilities Management Fund 3505	3,044,308				2,241,149		104,000	5,389,457	69,367,715	123,621	74,880,793
Total All Funds	956,915,597	734,930,939	853,962,918	56,609,612	160,798,031	3,255,089	76,234,839	2,842,707,025	440,296,904	41,407,483	3,324,411,412

Summary of Departmental Expenditures

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Fund	Nond	District Attorney	County Human Services	Joint Office of Homeless Services	Health	Community Justice	Sheriff	County Management	County Assets	Library	Community Services	Total Department Expenditure
General Fund 1000	53,278,248	35,778,542	67,907,966	56,707,832	127,815,355	86,810,281	157,598,331	56,763,119	10,529,851		22,724,972	675,914,497
Road Fund 1501											68,906,538	68,906,538
Bicycle Path Construction Fund 1503											113,923	113,923
Recreation Fund 1504								40,000				40,000
Federal/State Program Fund 1505	4,495,955	8,089,435	153,906,082	60,765,773	110,389,810	28,095,954	11,835,910		40,000		1,499,985	379,118,904
County School Fund 1506	80,125											80,125
Animal Control Fund 1508											980,370	980,370
Willamette River Bridge Fund 1509											35,855,865	35,855,865
Library Fund 1510										100,341,769		100,341,769
Special Excise Taxes Fund 1511	35,315,375											35,315,375
Land Corner Preservation Fund 1512											2,176,671	2,176,671
Inmate Welfare Fund 1513							1,447,151					1,447,151
Coronavirus COVID-19 Response Fund 1515	8,735,000	1,013,156	65,532,728	30,795,830	41,014,885	1,265,000	2,295,521	3,100,000	2,438,592	200,000	1,580,000	157,970,712
Justice Services Special Ops Fund 1516		2,000				1,060,565	7,011,326					8,073,891
Oregon Historical Society Levy Fund 1518	3,672,039											3,672,039
Video Lottery Fund 1519	1,773,508			3,966,128							1,231,818	6,971,454
Supportive Housing Fund 1521				110,124,698								110,124,698
Preschool for All Program Fund 1522			50,173,706		1,621,748			7,379,104				59,174,558
Capital Debt Retirement Fund 2002	29,470,603											29,470,603
General Obligation Bond Sinking Fund 2003	51,974,193											51,974,193
PERS Bond Sinking Fund 2004	55,136,495											55,136,495
Downtown Courthouse Capital Fund 2500									6,113,978			6,113,978

Summary of Departmental Expenditures continued on next page

Summary of Departmental Expenditures

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Fund	Nond	District Attorney	County Human Services	Joint Office of Homeless Services	Health	Community Justice	Sheriff	County Management	County Assets	Library	Community Services	Total Department Expenditure
Asset Replacement Revolving Fund 2503									521,843			521,843
Library Capital Construction Fund 2506									9,420,382			9,420,382
Capital Improvement Fund 2507									24,932,900			24,932,900
Information Technology Capital Fund 2508									13,178,544			13,178,544
Asset Preservation Fund 2509									31,782,714			31,782,714
Health Headquarters Capital Fund 2510									260,000			260,000
Sellwood Bridge Replacement Fund 2511											8,745,172	8,745,172
Burnside Bridge Fund 2515											51,085,354	51,085,354
Behavioral Health Resource Center Capital Fund 2516									21,694,000			21,694,000
Multnomah County Library Capital Construction Fund 2517									364,898,176			364,898,176
Justice Center Capital Fund 2518									7,300,458			7,300,458
Behavioral Health Managed Care Fund 3002					2,120,076							2,120,076
Health Department FQHC Fund 3003					158,361,458							158,361,458
Risk Management Fund 3500	7,253,210							164,947,422				172,200,632
Fleet Management Fund 3501									7,778,659			7,778,659
Fleet Asset Replacement Fund 3502									10,921,339			10,921,339
Information Technology Fund 3503									78,051,209			78,051,209
Mail Distribution Fund 3504									4,428,590			4,428,590
Facilities Management Fund 3505									72,013,654			72,013,654
Total All Funds	251,184,751	44,883,133	337,520,482	262,360,261	441,323,332	117,231,800	180,188,239	232,229,645	666,304,889	100,541,769	194,900,668	2,828,668,969

Summary of Departmental Requirements

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Department	Personnel Services	Contractual Services	Materials & Services	Principal & Interest	Capital Outlay	Total Direct Expenditure	Service Reimbursements*	Total Spending	FTE
Nondepartmental	27,730,463	91,563,870	3,628,514	111,116,796	0	234,039,643	17,145,108	251,184,751	126.80
District Attorney	36,992,217	1,111,350	1,222,525	0	45,000	39,371,092	5,512,041	44,883,133	208.07
County Human Services	118,507,350	184,455,204	2,529,123	0	0	305,491,677	32,028,805	337,520,482	961.90
Joint Office of Homeless Services	17,286,930	181,818,049	13,254,306	0	45,395,821	257,755,106	4,605,155	262,360,261	96.00
Health Department	252,271,344	94,183,917	35,063,708	0	350,000	381,868,969	59,454,363	441,323,332	1,594.52
Community Justice	71,047,495	21,902,837	1,880,158	0	11,000	94,841,490	22,390,310	117,231,800	488.70
Sheriff	141,149,736	6,063,706	5,584,655	0	2,492,160	155,290,257	24,897,982	180,188,239	809.23
County Management	49,289,557	17,258,210	159,256,069	0	0	225,803,836	6,425,809	232,229,645	293.00
County Assets	71,487,878	486,635,511	53,849,847	7,097,729	18,939,618	638,010,583	28,294,306	666,304,889	394.00
Library	64,418,733	1,975,107	13,030,759	0	0	79,424,599	21,117,170	100,541,769	544.75
Community Services	30,873,962	129,982,262	4,208,158	0	4,200,000	169,264,382	25,636,286	194,900,668	215.00
Total	881,055,665	1,216,950,023	293,507,822	118,214,525	71,433,599	2,581,161,634	247,507,335	2,828,668,969	5,731.98

*Excludes personnel related service reimbursements

Total FTE for all departments may be different than the sum of FTE column due to budget software rounding.

Fund Level Transactions

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Fund		Total Department Expenditure	Cash Transfers	Contingency	Unappropriated Balance	Total Requirements
General Fund	1000	675,914,497	34,798,621	35,166,154	54,465,297	800,344,569
Road Fund	1501	68,906,538		3,780,439	4,879,730	77,566,707
Bicycle Path Construction Fund	1503	113,923				113,923
Recreation Fund	1504	40,000				40,000
Federal/State Program Fund	1505	379,118,904			624,977	379,743,881
County School Fund	1506	80,125				80,125
Animal Control Fund	1508	980,370	1,784,422	1,099,394		3,864,186
Willamette River Bridge Fund	1509	35,855,865		15,031,699		50,887,564
Library Fund	1510	100,341,769				100,341,769
Special Excise Taxes Fund	1511	35,315,375				35,315,375
Land Corner Preservation Fund	1512	2,176,671			3,123,768	5,300,439
Inmate Welfare Fund	1513	1,447,151				1,447,151
Coronavirus (COVID-19) Response Fund	1515	157,970,712				157,970,712
Justice Services Special Ops Fund	1516	8,073,891				8,073,891
Oregon Historical Society Levy Fund	1518	3,672,039				3,672,039
Video Lottery Fund	1519	6,971,454		645,750		7,617,204
Supportive Housing Fund	1521	110,124,698				110,124,698
Preschool for All Program Fund	1522	59,174,558		11,200,000	121,027,522	191,402,080
Capital Debt Retirement Fund	2002	29,470,603			2,724,647	32,195,250
General Obligation Bond Sinking Fund	2003	51,974,193			799,082	52,773,275
PERS Bond Sinking Fund	2004	55,136,495			40,092,116	95,228,611
Downtown Courthouse Capital Fund	2500	6,113,978				6,113,978
Asset Replacement Revolving Fund	2503	521,843				521,843
Library Capital Construction Fund	2506	9,420,382				9,420,382
Capital Improvement Fund	2507	24,932,900	1,200,458			26,133,358
Information Technology Capital Fund	2508	13,178,544				13,178,544
Asset Preservation Fund	2509	31,782,714				31,782,714
Health Headquarters Capital Fund	2510	260,000				260,000
Sellwood Bridge Replacement Fund	2511	8,745,172				8,745,172
Hansen Building Replacement Fund	2512		1,000,000			1,000,000
Burnside Bridge Fund	2515	51,085,354				51,085,354
Behavioral Health Resource Center Capital Fund	2516	21,694,000				21,694,000
Multnomah County Library Capital Construction Fund	2517	364,898,176			51,659,288	416,557,464
Justice Center Capital Fund	2518	7,300,458				7,300,458
Behavioral Health Managed Care Fund	3002	2,120,076				2,120,076
Health Department FQHC Fund	3003	158,361,458		4,700,000	4,700,000	167,761,458
Risk Management Fund	3500	172,200,632		14,416,971	81,696,169	268,313,772
Fleet Management Fund	3501	7,778,659	378,800			8,157,459
Fleet Asset Replacement Fund	3502	10,921,339				10,921,339
Information Technology Fund	3503	78,051,209	1,880,000			79,931,209
Mail Distribution Fund	3504	4,428,590				4,428,590
Facilities Management Fund	3505	72,013,654	365,182	2,501,957		74,880,793
Total All Funds		2,828,668,969	41,407,483	88,542,364	365,792,596	3,324,411,412

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 Assessed Value (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 Administrator extends authorized levies, computes tax rates, bills and collects all taxes, and makes periodic remittances of collections to levying units. Tax administrators calculate public school and local government taxes separately, calculating any tax rate reductions to comply with tax limitation law, and developing percentage distribution schedules and 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 paid in 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 \$51,000. Certain other requirements apply. Taxes are paid by the State, which obtains a lien on the property and accrues interest at 6% compounded annually. More information can be found at www.oregon.gov/dor/deferral.

Property Tax Information

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GENERAL FUND (1000)	
Taxes From Permanent Rate - Fiscal Year Ending June 30, 2022	\$370,485,625
Plus Estimated Assessed Value Growth	<u>13,110,229</u>
TOTAL GENERAL FUND PROPERTY TAX	\$383,595,854
Taxes From Permanent Rate - Fiscal Year Ending June 30, 2023	\$383,595,854
Less amount exceeding shared 1% Constitutional Limitation	(15,727,430)
Less delinquencies and discounts on amount billed	<u>(20,364,895)</u>
TOTAL AVAILABLE FOR APPROPRIATION	\$347,503,529

OREGON HISTORICAL SOCIETY LEVY FUND (1518)	
5-year Local Option Levy - Fiscal Year ending June 30, 2023	\$4,796,367
Less amount exceeding shared 1% Constitutional Limitation	(983,255)
Less delinquencies and discounts on amount billed	<u>(213,534)</u>
TOTAL AVAILABLE FOR APPROPRIATION	\$3,599,578

GENERAL OBLIGATION LIBRARY CAPITAL BOND FUND (2003)	
General Obligation bond - Fiscal Year ending June 30, 2023	\$54,941,007
Less delinquencies and discounts on amount billed	<u>(2,966,814)</u>
TOTAL AVAILABLE FOR APPROPRIATION	\$51,974,193

TAX LEVY ANALYSIS				
	ACTUAL 2019-20	ACTUAL 2020-21	BUDGET 2021-22	BUDGET 2022-23
Permanent Rate Levy - Subject to \$10 Limit	\$337,086,835	\$352,507,402	\$364,675,844	\$383,595,854
OHS Local Option Levy - Subject to \$10 Limit	4,227,497	4,490,844	4,654,408	4,796,367
General Obligation Bond Levy	0	0	52,836,522	54,941,007
Total Proposed Levy	341,314,332	356,998,246	422,166,774	443,333,228
Loss due to 1% limitation	(12,640,765)	(15,294,711)	(16,465,885)	(16,710,685)
Loss in appropriation due to discounts and delinquencies	<u>(15,054,556)</u>	<u>(14,410,126)</u>	<u>(22,262,777)</u>	<u>(23,545,243)</u>
Total Proposed Levy Less Loss	\$313,619,011	\$327,293,409	\$383,438,112	\$403,077,300

NOTES

Average property tax discount	2.70%
Property tax delinquency rate	2.70%
Average valuation change (Based on July - January Value Growth)	3.55%

Details of Service Reimbursements

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PERS Bond Salary Related Expense (60130)

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

	Subtotal (Depts)	Total Fund
General Fund		16,308,147
NONDEPARTMENTAL	714,601	
DISTRICT ATTORNEY	1,298,279	
COUNTY HUMAN SERVICES	1,042,298	
JOINT OFFICE OF HOMELESS SERVICES	202,850	
HEALTH DEPARTMENT	3,291,282	
COMMUNITY JUSTICE	2,122,208	
SHERIFF'S OFFICE	4,973,117	
COUNTY MANAGEMENT	1,749,997	
COUNTY ASSETS	354,948	
COMMUNITY SERVICES	558,567	
Road Fund		373,971
Federal/State Program Fund		6,906,705
NONDEPARTMENTAL	47,672	
DISTRICT ATTORNEY	252,772	
COUNTY HUMAN SERVICES	3,437,260	
JOINT OFFICE OF HOMELESS SERVICES	75,940	
HEALTH DEPARTMENT	2,047,408	
COMMUNITY JUSTICE	657,574	
SHERIFF'S OFFICE	386,250	
COMMUNITY SERVICES	1,830	
Willamette River Bridge Fund		215,217
Library Fund		2,504,877
Land Corner Preservation Fund		62,678
Inmate Welfare Fund		19,095
Coronavirus (COVID-19) Response Fund		531,638
COUNTY HUMAN SERVICES	136,574	
JOINT OFFICE OF HOMELESS SERVICES	23,222	
HEALTH DEPARTMENT	337,320	
SHERIFF'S OFFICE	33,638	
COUNTY MANAGEMENT	883	
Justice Services Special Ops Fund		254,285
COMMUNITY JUSTICE	26,748	
SHERIFF'S OFFICE	227,537	
Supportive Housing Fund		393,000
Preschool for All Program Fund		212,816
COUNTY HUMAN SERVICES	143,719	
HEALTH DEPARTMENT	62,212	
COUNTY MANAGEMENT	6,885	
Information Technology Capital Fund		21,708
Asset Preservation Fund		41,898
Burnside Bridge Fund		36,864
Multnomah County Library Capital Construction Fund		183,665
Behavioral Health Managed Care Fund		46,758
Health Department FQHC		4,074,716
Risk Management Fund		484,908
NONDEPARTMENTAL	278,297	
COUNTY MANAGEMENT	206,612	
Fleet Management Fund		69,158
Information Technology Fund		1,541,732
Mail Distribution Fund		60,407
Facilities Management Fund		737,785
Total Payments to the PERS Bond Sinking Fund		35,082,027

Details of Service Reimbursements

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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		65,820,362
NONDEPARTMENTAL	2,581,684	
DISTRICT ATTORNEY	4,396,317	
COUNTY HUMAN SERVICES	4,494,480	
JOINT OFFICE OF HOMELESS SERVICES	820,045	
HEALTH DEPARTMENT	13,527,695	
COMMUNITY JUSTICE	9,392,336	
SHERIFF'S OFFICE	19,804,932	
COUNTY MANAGEMENT	6,955,570	
COUNTY ASSETS	1,269,712	
COMMUNITY SERVICES	2,577,591	
Road Fund		1,613,884
Federal/State Program Fund		31,540,122
NONDEPARTMENTAL	326,566	
DISTRICT ATTORNEY	1,096,511	
COUNTY HUMAN SERVICES	16,691,330	
JOINT OFFICE OF HOMELESS SERVICES	307,189	
HEALTH DEPARTMENT	8,764,469	
COMMUNITY JUSTICE	2,813,378	
SHERIFF'S OFFICE	1,532,631	
COMMUNITY SERVICES	8,048	
Willamette River Bridge Fund		905,299
Library Fund		12,894,922
Land Corner Preservation Fund		255,133
Inmate Welfare Fund		98,264
Coronavirus (COVID-19) Response Fund		6,504,220
NONDEPARTMENTAL	483,475	
DISTRICT ATTORNEY	160,521	
COUNTY HUMAN SERVICES	1,360,969	
JOINT OFFICE OF HOMELESS SERVICES	162,611	
HEALTH DEPARTMENT	3,774,581	
SHERIFF'S OFFICE	418,440	
COUNTY MANAGEMENT	82,397	
COUNTY ASSETS	61,226	

Continued to next page

Details of Service Reimbursements

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Insurance Benefits (60140/60145)		continued
<i>Paid to the Risk Management Fund (3500) to cover worker's compensation, active and retiree healthcare, life, unemployment, liability, and long-term disability insurance.</i>		
	Subtotal (Depts)	Total Fund
Justice Services Special Ops Fund		1,114,096
COMMUNITY JUSTICE	117,014	
SHERIFF'S OFFICE	997,082	
Supportive Housing Fund		1,742,084
Preschool for All Program Fund		870,354
COUNTY HUMAN SERVICES	571,221	
HEALTH DEPARTMENT	273,212	
COUNTY MANAGEMENT	25,921	
Information Technology Capital Fund		78,311
Asset Preservation Fund		183,855
Burnside Bridge Fund		133,708
Multnomah County Library Capital Construction Fund		637,737
Behavioral Health Managed Care Fund		182,784
Health Department FQHC		17,136,860
Risk Management Fund		1,488,346
NONDEPARTMENTAL	755,419	
COUNTY MANAGEMENT	732,927	
Fleet Management Fund		324,666
Information Technology Fund		5,021,550
Mail Distribution Fund		297,922
Facilities Management Fund		2,878,424
Total Payments to the Risk Management Fund		151,722,903

Details of Service Reimbursements

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Indirect Costs (60350)		
<i>Paid to the General Fund (1000) to cover the administrative and overhead costs billed to grants and other dedicated revenues.</i>		
	Subtotal (Depts)	Total Fund
Road Fund		1,106,541
Federal/State Program Fund		21,349,737
NONDEPARTMENTAL	79,608	
DISTRICT ATTORNEY	955,643	
COUNTY HUMAN SERVICES	11,300,315	
JOINT OFFICE OF HOMELESS SERVICES	288,441	
HEALTH DEPARTMENT	5,064,129	
COMMUNITY JUSTICE	2,422,196	
SHERIFF'S OFFICE	1,209,316	
COMMUNITY SERVICES	30,089	
Willamette River Bridge Fund		609,645
Library Fund		2,312,632
Land Corner Preservation Fund		229,237
Inmate Welfare Fund		68,752
Coronavirus (COVID-19) Response Fund		738,135
COUNTY HUMAN SERVICES	411,355	
HEALTH DEPARTMENT	326,780	
Justice Services Special Ops Fund		634,649
COMMUNITY JUSTICE	101,917	
SHERIFF'S OFFICE	532,732	
Oregon Historical Society Levy Fund		29,000
Preschool for All Program Fund		179,718
COUNTY HUMAN SERVICES	120,268	
HEALTH DEPARTMENT	53,759	
COUNTY MANAGEMENT	5,691	
Behavioral Health Managed Care Fund		147,502
Health Department FQHC		13,228,133
Total Payments to the General Fund for Indirect Costs		40,633,681

Details of Service Reimbursements

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Telecommunication Costs (60370)		
<i>Paid to the Information Technology Fund (3503) to cover the costs of services provided by the County-owned telecommunications system.</i>		
	Subtotal (Depts)	Total Fund
General Fund		2,755,883
NONDEPARTMENTAL	107,106	
DISTRICT ATTORNEY	154,253	
COUNTY HUMAN SERVICES	291,663	
JOINT OFFICE OF HOMELESS SERVICES	30,084	
HEALTH DEPARTMENT	752,683	
COMMUNITY JUSTICE	710,997	
SHERIFF'S OFFICE	315,290	
COUNTY MANAGEMENT	188,916	
COUNTY ASSETS	87,024	
COMMUNITY SERVICES	117,867	
Road Fund		61,226
Federal/State Program Fund		1,169,015
NONDEPARTMENTAL	2,366	
DISTRICT ATTORNEY	14,614	
COUNTY HUMAN SERVICES	835,963	
HEALTH DEPARTMENT	316,072	
Willamette River Bridge Fund		32,719
Library Fund		365,802
Land Corner Preservation Fund		8,043
Inmate Welfare Fund		15,708
Coronavirus (COVID-19) Response Fund		136,916
JOINT OFFICE OF HOMELESS SERVICES	17,470	
HEALTH DEPARTMENT	119,446	
Justice Services Special Ops Fund		4,488
Supportive Housing Fund		14,331
Preschool for All Program Fund		5,228
COUNTY HUMAN SERVICES	2,157	
HEALTH DEPARTMENT	2,659	
COUNTY MANAGEMENT	412	
Asset Preservation Fund		5,932
Sellwood Bridge Replacement Fund		412
Library Capital Construction Fund		3,896
Behavioral Health Managed Care Fund		12,398
Health Department FQHC		846,767
Risk Management Fund		36,813
NONDEPARTMENTAL	16,035	
COUNTY MANAGEMENT	20,778	
Fleet Management Fund		18,399
Mail Distribution Fund		12,586
Facilities Management Fund		174,700
Total Payments to the Information Technology Fund		5,681,262

Details of Service Reimbursements

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Data Processing Costs (60380)

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

	Subtotal (Depts)	Total Fund
General Fund		31,486,230
NONDEPARTMENTAL	1,924,909	
DISTRICT ATTORNEY	1,274,928	
COUNTY HUMAN SERVICES	2,182,544	
JOINT OFFICE OF HOMELESS SERVICES	479,810	
HEALTH DEPARTMENT	6,000,491	
COMMUNITY JUSTICE	8,003,674	
SHERIFF'S OFFICE	5,529,760	
COUNTY MANAGEMENT	3,789,334	
COUNTY ASSETS	613,545	
COMMUNITY SERVICES	1,687,235	
Road Fund		873,147
Federal/State Program Fund		10,522,073
NONDEPARTMENTAL	13,546	
DISTRICT ATTORNEY	120,783	
COUNTY HUMAN SERVICES	7,398,039	
HEALTH DEPARTMENT	2,989,705	
Willamette River Bridge Fund		524,829
Library Fund		8,409,716
Land Corner Preservation Fund		166,260
Coronavirus (COVID-19) Response Fund		1,096,606
Supportive Housing Fund		461,063
Preschool for All Program Fund		217,117
COUNTY HUMAN SERVICES	185,064	
HEALTH DEPARTMENT	19,391	
COUNTY MANAGEMENT	12,662	
Asset Preservation Fund		176,394
Library Capital Construction Fund		109,562
Behavioral Health Managed Care Fund		175,650
Health Department FQHC		10,020,693
Risk Management Fund		486,554
NONDEPARTMENTAL	240,219	
COUNTY MANAGEMENT	246,335	
Fleet Management Fund		208,167
Mail Distribution Fund		164,342
Facilities Management Fund		1,631,371
Total Payments to the Information Technology Fund		66,729,774

Details of Service Reimbursements

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Fleet Services/Motor Pool (60411/60412)

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

	Subtotal (Depts)	Total Fund
General Fund		5,273,220
NONDEPARTMENTAL	54,718	
DISTRICT ATTORNEY	90,326	
COUNTY HUMAN SERVICES	178,778	
JOINT OFFICE OF HOMELESS SERVICES	2,934	
HEALTH DEPARTMENT	503,966	
COMMUNITY JUSTICE	777,678	
SHERIFF'S OFFICE	3,399,863	
COUNTY MANAGEMENT	20,733	
COMMUNITY SERVICES	244,224	
Road Fund		1,409,008
Federal/State Program Fund		1,398,446
NONDEPARTMENTAL	750	
DISTRICT ATTORNEY	37,510	
COUNTY HUMAN SERVICES	857,783	
HEALTH DEPARTMENT	244,523	
COMMUNITY JUSTICE	13,963	
COMMUNITY SERVICES	243,917	
Library Fund		237,113
Land Corner Preservation Fund		27,993
Coronavirus (COVID-19) Response Fund		69,151
NONDEPARTMENTAL	58,706	
HEALTH DEPARTMENT	10,445	
Supportive Housing Fund		523
Preschool for All Program Fund		594
Asset Preservation Fund		39,761
Behavioral Health Managed Care Fund		2,346
Health Department FQHC		27,142
Risk Management Fund		19,387
NONDEPARTMENTAL	10,000	
COUNTY MANAGEMENT	9,387	
Fleet Management Fund		41,433
Information Technology Fund		42,999
Mail Distribution Fund		126,631
Facilities Management Fund		923,232
Total Payments to Fleet		9,638,979

Details of Service Reimbursements

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Building Management (60430/60432) <i>Paid to the Facilities Management Fund (3505), Library Capital Construction (2506), Capital Improvement (2507) & Asset Preservation (2509) funds for office space and building management.</i>		
	Subtotal (Depts)	Total Fund
General Fund		50,321,104
NONDEPARTMENTAL	11,835,143	
DISTRICT ATTORNEY	2,183,988	
COUNTY HUMAN SERVICES	1,610,082	
JOINT OFFICE OF HOMELESS SERVICES	835,149	
HEALTH DEPARTMENT	8,786,891	
COMMUNITY JUSTICE*	9,125,127	
SHERIFF'S OFFICE*	12,969,345	
COUNTY MANAGEMENT	1,290,346	
COUNTY ASSETS	178,493	
COMMUNITY SERVICES	1,506,540	
Road Fund		748,187
Federal/State Program Fund		6,063,431
NONDEPARTMENTAL	20,792	
DISTRICT ATTORNEY	187,359	
COUNTY HUMAN SERVICES	4,301,227	
JOINT OFFICE OF HOMELESS SERVICES	250,925	
HEALTH DEPARTMENT	1,303,128	
Willamette River Bridge Fund		368,246
Library Fund		9,353,069
Land Corner Preservation Fund		84,822
Coronavirus (COVID-19) Response Fund		558,876
NONDEPARTMENTAL	179,964	
JOINT OFFICE OF HOMELESS SERVICES	258,912	
COMMUNITY JUSTICE	120,000	
Justice Services Special Ops Fund		137,084
COMMUNITY JUSTICE	133,520	
SHERIFF'S OFFICE	3,564	
Video Lottery Fund		360,713
Supportive Housing Fund		1,071,625
Preschool for All Program Fund		29,841
HEALTH DEPARTMENT	23,554	
COUNTY MANAGEMENT	6,287	
Asset Preservation Fund		134,762
Behavioral Health Resource Center Capital Fund		21,750
Library Capital Construction Fund		159,044
Behavioral Health Managed Care Fund		410,802
Health Department FQHC		5,207,626
Risk Management Fund		505,471
NONDEPARTMENTAL	241,384	
COUNTY MANAGEMENT	264,087	
Fleet Management Fund		728,722
Information Technology Fund		921,552
Mail Distribution Fund		616,270
Total Payments to Facilities		77,802,997

* Includes \$3,316,400 budgeted in other internal for projects.

Details of Service Reimbursements

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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	1,773,508
Sellwood Bridge Replacement Fund	8,584,760
Burnside Bridge Fund	3,615,542
Information Technology Fund	6,785,750
Facilities Management Fund	5,980,481
Total Payments to the Capital Debt Retirement Fund	27,031,873

Mail Distribution Fund (60461/60462) <i>Paid to the Mail Distribution Fund (3504) for mail distribution and delivery, and records management.</i>		
	Subtotal (Depts)	Total Fund
General Fund		2,410,666
NONDEPARTMENTAL	43,282	
DISTRICT ATTORNEY	450,005	
COUNTY HUMAN SERVICES	98,744	
JOINT OFFICE OF HOMELESS SERVICES	9,393	
HEALTH DEPARTMENT	469,837	
COMMUNITY JUSTICE	511,641	
SHERIFF'S OFFICE	312,216	
COUNTY MANAGEMENT	381,013	
COUNTY ASSETS	19,263	
COMMUNITY SERVICES	115,272	
Road Fund		20,508
Federal/State Program Fund		562,580
DISTRICT ATTORNEY	42,632	
COUNTY HUMAN SERVICES	449,801	
HEALTH DEPARTMENT	70,147	
Willamette River Bridge Fund		19,388
Library Fund		47,179
Land Corner Preservation Fund		1,912
Inmate Welfare Fund		1,945
Coronavirus (COVID-19) Response Fund		106,318
Justice Services Special Ops Fund		7,930
COMMUNITY JUSTICE	7,927	
SHERIFF'S OFFICE	3	
Library Capital Construction Fund		7,399
Behavioral Health Managed Care Fund		9,997
Health Department FQHC		629,718
Risk Management Fund		78,868
NONDEPARTMENTAL	53,540	
COUNTY MANAGEMENT	25,328	
Fleet Management Fund		4,926
Information Technology Fund		44,300
Facilities Management Fund		20,061
Total Payments to the Mail Distribution Fund		3,973,695

Debt Overview

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

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

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

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

In FY 2022, the County has \$625.9 million of the following debt obligations:

- General Obligation Bonds - \$349.4 million outstanding
- Pension Obligation Bonds - \$36.9 million outstanding
- Full Faith & Credit Obligations - \$237.6 million outstanding
- Oregon Transportation Infrastructure Bank Loan - \$1.1 million outstanding
- Capital Leases - \$0.9 million outstanding

In addition to issuing its own debt, the County has acted as facilitator in the issuance of conduit debt for private educational institutions and hospitals as authorized by state statute. The conduit debt issued creates a liability for the company for whom it is issued and is not a direct or contingent liability of Multnomah County and is therefore not included as debt obligations in the budget. Of the total \$193.9 million remaining principal outstanding on conduit bonds as of June 30th 2021, 97% was issued on behalf of five hospital facilities and the other 3% on behalf of educational facilities.

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

General Obligation (GO) Bonds

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

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

The Library Capital Construction Project will:

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

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

State statute (ORS 287A.100) provides a debt limit on voter approved GO bonds of 2% of the real market value of all taxable property within the County. The following table represents the GO debt capacity as of July 1, 2022.

GO Bond Debt Limitation

Real Market Value 2021-2022	\$194,225,707,363
Debt limit at 2%	3,884,514,147
Outstanding Debt (7/1/2022)	(349,405,000)
Legal Debt Margin	\$3,535,109,147

GO Bond Obligations (rounded in thousands)		Average			Principal		Principal	
Debt Description	Maturity Dated	Date	Annual Interest	Amount Issued	Outstanding 6/30/2022	Outstanding 6/30/2023	2022-23 Interest	2022-23 Principal
General Obligation Bonds Series 2021 A&B	01/26/21	06/15/29	3.14%	\$387,000	\$349,405	\$306,240	\$8,809	\$43,165

Full Faith and Credit (FFC) Bonds

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

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

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

On January 21st 2021, the County refunded (advanced) Series FFC 2012 bonds in order to take advantage of a favorable interest rate market. The present value savings on the refunding exceeded \$10 million and resulted in a savings of 11.25% over the remaining bond term. The refunded bonds Series 2021 total \$89.6 million and mature in June of 2033.

The County issued \$164 million in Series 2017 in December 2017 to fund the County Courthouse Capital Construction Project, the Health Department Capital Construction Project, the Enterprise Resource Planning Implementation Project, and the Department of Community Justice East Campus Capital Project. The debt service for FY 2023 is budgeted at \$15 million and is primarily recovered through internal charges to County departments.

In September 2019, the County issued \$16.075 million in Series 2019 direct placement loan to fund the National Environmental Policy Act (NEPA) phase of the Earthquake Ready Burnside Bridge Project. Repayment of the Series 2019 loan will be made from Vehicle Registration Fees (VFR). The NEPA phase of the project will end in 2022.

The County has approximately \$237.6 million of outstanding FFC debt. This represents the non-voter approved debt against which the internal financial policy is measured. ORS 287A.105 provides a debt limit on non-voter approved debt of 1% of the real market value of all taxable property within the County. The following table represents the estimated debt capacity as of July 1, 2022.

Full Faith and Credit Obligations Debt Limitation

Real Market Value 2021 - 2022	\$194,225,707,363
Debt limit at 1%	1,942,257,074
Outstanding Debt (7/1/2022)	(237,578,450)
Legal Debt Margin	\$1,704,678,624

In addition to these statutory debt limits, the County's internal Financial & Budget Policies adopted by the Board in FY 2022 further limit non-voter approved debt service payments to no more than 5% of budgeted General Fund revenues for debt supported directly by the General Fund. Under this policy the County could issue an estimated \$220 million in potential new debt in FY 2023, although this would require tradeoffs between operating and capital programs.

Debt payments are approximately \$27.4 million in FY 2023. Most FFC debt, not attributed to the Sellwood Bridge and Burnside Bridge NEPA Phase, is recovered from departments in the form of internal service charges. For example, tenants in the new Health Department McCoy Building pay their share of the scheduled debt service. All existing FFC debt will be retired by FY 2047.

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

In FY 2023, the County is planning to finance (through a Full Faith and Credit obligation) 30% of the Design and Right of Way phase of the Burnside Bridge replacement project, currently estimated at \$25 million. The financing is expected to occur in the fall of 2022.

Full Faith and Credit Obligations (rounded in thousands)		Average			Principal		Principal	
Debt Description	Dated	Maturity Date	Annual Interest	Amount Issued	Outstanding 6/30/2022	Outstanding 6/30/2023	2022-23 Interest	2022-23 Principal
Series 2010B - Full Faith and Credit	12/14/10	06/01/30	2.74%	\$15,000	\$12,270	\$10,860	\$600	\$1,410
Series 2017 - Full Faith and Credit	12/14/17	06/01/47	3.09%	164,110	126,220	116,550	5,296	9,670
Series 2019 - Full Faith and Credit	09/12/19	06/01/29	1.74%	16,075	11,843	10,238	206	1,606
Series 2021 - Full Faith and Credit	01/21/21	06/01/33	1.33%	<u>89,580</u>	<u>87,245</u>	<u>79,750</u>	<u>1,089</u>	<u>7,495</u>
Total Full Faith and Credit				\$284,765	\$237,578	\$217,398	\$7,191	\$20,181

Revenue Bonds

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

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

PERS Pension Revenue Bonds

Pension Obligation Bonds were issued in FY 2000 to cover the County's estimated unfunded actuarial liability (UAL) to Public Employees Retirement System (PERS). The County issued \$185 million of taxable debt for this purpose. Debt service payments are covered through internal service charges based on payroll. For FY 2023, the rate charged to departments is 7.35% of payroll.

PERS Pension Revenue Bonds (rounded in thousands)

Debt Description	Dated	Maturity Date	Average Annual Interest	Amount Issued	Principal Outstanding 6/30/2022	Principal Outstanding 6/30/2023	2022-23 Interest	2022-23 Principal
Limited Tax Pension Obligation Revenue Bonds	12/01/99	06/01/30	7.67%	\$184,548	\$36,968	\$31,979	\$24,686	\$4,989

Leases, Contracts, and Loans

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

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

Leases, Contracts and Loans (rounded in thousands)

Debt Description	Dated	Maturity Date	Average Annual Interest	Amount Issued	Principal Outstanding 6/30/2022	Principal Outstanding 6/30/2023	2022-23 Interest	2022-23 Principal
Oregon Transportation Infrastructure Bank Loan	09/01/08	09/01/25	3.98%	\$3,200	\$1,060	\$810	\$42	\$250
Sellwood Lofts-Capital Lease	01/01/02	01/01/32	2.50%	1,093	714	667	71	47
West Gresham Plaza-Capital Lease	06/15/16	06/30/23	1.75%	1,207	182	0	1	182
Total Leases, Contracts, and Loans				\$5,500	\$1,956	\$1,477	\$114	\$479

Interfund Loans

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

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

In FY 2022, an interfund loan of \$7 million from the Risk Fund (3500) to the Behavioral Health Resource Center Capital Fund (2516) was budgeted to provide cash flow bridge funding for the Behavioral Health Resource Center Capital Project (BHRC). The State of Oregon has committed (via grant agreement) to issue video lottery bonds in the spring of 2023 to fund the BHRC project in the amount of \$10 million. The interfund loan will be paid off upon receipt of State grant funds. The interest rate on loan will be tied to local government investment pool (LGIP) rate.

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

FY	Principal	Interest	Total	Final Maturity of Bond Issue
2023	\$68,334,299	\$40,686,832	\$109,021,131	
2024	70,839,634	41,624,782	112,464,416	
2025	66,421,522	42,585,328	109,006,850	
2026	68,545,622	43,911,655	112,457,277	
2027	70,896,113	45,153,298	116,049,411	
2028	75,033,421	44,750,888	119,784,309	
2029	79,882,920	43,806,644	123,689,564	Series 2019 Full Faith & Credit (NEPA) and Series 2021 GO Bonds (Library)
2030	18,962,788	42,707,513	61,670,301	Series 1999, Pension Obligation Bonds and Series 2010B, Full Faith & Credit (ECCH)
2031	13,385,000	3,371,480	16,756,480	
2032	13,770,000	2,989,230	16,759,230	
2033	14,115,000	2,646,430	16,761,430	Series 2021, Full Faith & Credit (Refunding)
2034	5,835,000	2,341,280	8,176,280	
2035	6,015,000	2,166,230	8,181,230	
2036	6,190,000	1,985,780	8,175,780	
2037	6,375,000	1,800,080	8,175,080	
2038	3,305,000	1,545,080	4,850,080	
2039	3,405,000	1,441,800	4,846,800	
2040	3,545,000	1,305,600	4,850,600	
2041	3,685,000	1,163,800	4,848,800	
2042	3,830,000	1,016,400	4,846,400	
2043	3,985,000	863,200	4,848,200	
2044	4,145,000	703,800	4,848,800	
2045	4,310,000	538,000	4,848,000	
2046	4,480,000	365,600	4,845,600	
2047	<u>4,660,000</u>	<u>186,400</u>	<u>4,846,400</u>	Series 2017, Full Faith & Credit
Total	\$ 623,951,319	\$ 371,657,128	\$ 995,608,447	

Detail of Cash Transfers Between Funds

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From (Fund)	To (Fund)	To (Dept.)	Amount	Description
Animal Control Fund	Capital Improvement Fund	County Assets	500,000	New Animal Services Facility
Animal Control Fund	General Fund	Community Services	1,096,886	Animal Services Client Services
Animal Control Fund	General Fund	Community Services	174,536	Animal Services Animal Care
Animal Control Fund	General Fund	Community Services	5,500	Animal Services Field Services
Animal Control Fund	General Fund	Community Services	7,500	Animal Services Animal Health
Capital Improvement Fund	General Fund	Overall County	600,000	DCJ East County Campus - Project completion
Capital Improvement Fund	Justice Center Capital Fund	County Assets	600,458	Justice Center Critical Electrical System Upgrade - Bus Duct Replacement
Facilities Management Fund	Asset Preservation Fund	County Assets	194,114	Facilities Capital Asset Preservation Program
Facilities Management Fund	Capital Improvement Fund	County Assets	171,068	Facilities Capital Improvement Program
Fleet Management Fund	Fleet Asset Replacement Fund	County Assets	378,800	Fleet Vehicle Replacement
General Fund	Capital Improvement Fund	County Assets	200,000	Walnut Park Renovation
General Fund	Facilities Management Fund	County Assets	123,621	Facilities Operations and Maintenance Position
General Fund	Information Technology Capital Fund	County Assets	2,000,000	IT Innovation & Investment Projects
General Fund	Information Technology Capital Fund	County Assets	300,000	Technology Improvement Program: SQL Server Upgrade Phase 2
General Fund	Information Technology Capital Fund	County Assets	5,000,000	CEDARS Replacement
General Fund	Information Technology Capital Fund	County Assets	400,000	Financial Data Mart
General Fund	Information Technology Capital Fund	County Assets	250,000	Technology Improvement Program: Food Handler Replacement
General Fund	Information Technology Capital Fund	County Assets	250,000	Technology Improvement Program: Red Cap and Lawlog
General Fund	Information Technology Fund	County Assets	75,000	IT General Government Application Services Position
General Fund	Justice Center Capital Fund	County Assets	1,200,000	Justice Center Critical Electrical System Upgrade - Bus Duct Replacement
General Fund	PERS Bond Sinking Fund	Overall County	25,000,000	PERS Side Account
Hansen Building Fund	General Fund	Overall County	1,000,000	Project Completion - Closing out fund
Information Technology Fund	Information Technology Capital Fund	County Assets	1,600,000	Radio System Replacement
Information Technology Fund	Information Technology Capital Fund	County Assets	280,000	IT Innovation & Investment Projects

Debt Amortization Schedule

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Debt Description <i>(expressed in thousands)</i>	Dated	Maturity	Avg	Amount	Principal	Principal	2022-23	2022-23
		Date	Annual		Outstanding	Outstanding		
			Interest	Issued	6/30/2022	6/30/2023		
PERS Pension Revenue Bonds:								
Limited Tax Pension Obligation Revenue Bonds	12/01/99	06/01/30	7.67%	\$184,548	\$36,968	\$31,979	\$24,686	\$4,989
General Obligation Bonds:								
Series 2021 A&B - Library Projects GO Bonds	01/26/21	06/15/29	3.14%	\$387,000	\$349,405	\$306,240	\$8,809	\$43,165
Full Faith and Credit Obligations:								
Series 2010B - Full Faith and Credit	12/14/10	06/01/30	2.74%	\$15,000	\$12,270	\$10,860	\$600	\$1,410
Series 2017 - Full Faith and Credit	12/14/17	06/01/47	3.09%	164,110	126,220	116,550	5,296	9,670
Series 2019 - Full Faith and Credit	09/12/19	06/01/29	1.74%	16,075	11,843	10,238	206	1,606
Series 2021 - Full Faith and Credit	01/21/21	06/01/33	1.33%	<u>89,580</u>	<u>87,245</u>	<u>79,750</u>	<u>1,089</u>	<u>7,495</u>
Total Full Faith and Credit				\$284,765	\$237,578	\$217,398	\$7,191	\$20,181
Leases and Contracts:								
Sellwood Lofts - Capital Lease	01/01/02	01/01/32	2.50%	1,093	714	667	71	47
West Gresham Plaza - Capital Lease	06/15/16	06/30/23	1.75%	<u>1,207</u>	<u>182</u>	<u>0</u>	<u>1</u>	<u>182</u>
Total Leases and Contracts				\$2,300	\$896	\$667	\$72	\$229
Loans								
Oregon Transportation Infrastructure Bank	09/01/08	09/01/25	3.98%	\$3,200	\$1,060	\$810	\$42	\$250

Summary Expenses & Revenues by Source

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

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
District Attorneys				
Revenues:				
- General Resources	\$27,041,346	\$28,979,518	\$31,362,937	\$34,612,617
- State Grants	5,893,582	6,799,348	6,861,709	7,027,411
- Federal Grants	12,830	106,005	445,221	1,108,980
- Other Resources	1,936,966	2,173,825	2,273,387	2,134,125
<i>Expenditures</i>	<i>\$34,884,723</i>	<i>\$38,058,696</i>	<i>\$40,943,254</i>	<i>\$44,883,133</i>
Community Corrections				
Revenues:				
- General Resources	\$159,807,851	\$157,029,065	\$170,154,674	\$171,974,038
- State Grants	30,110,210	31,294,293	27,011,931	37,066,939
- Federal Grants	1,035,586	2,543,852	5,486,227	1,798,170
- Other Resources	13,195,226	12,770,256	12,855,767	16,353,171
<i>Expenditures</i>	<i>\$204,148,872</i>	<i>\$203,637,466</i>	<i>\$215,508,599</i>	<i>\$227,192,318</i>
Juvenile Corrections and Probation				
Revenues:				
- General Resources	\$18,543,332	\$17,687,824	\$20,449,650	\$24,436,080
- State Grants	4,377,306	4,316,439	4,007,609	5,349,219
- Federal Grants	99,172	16,573	51,607	0
- Other Resources	5,405,431	4,977,840	4,954,892	4,368,465
<i>Expenditures</i>	<i>\$28,425,242</i>	<i>\$26,998,676</i>	<i>\$29,463,758</i>	<i>\$34,153,764</i>
Roads				
Revenues:				
- General Resources	\$6,149,734	\$6,948,091	\$6,800,000	\$6,496,329
- State Grants	45,143,614	53,362,881	59,265,360	57,017,850
- Federal Grants				
- Other Resources	7,118,847	1,091,386	4,271,190	14,052,528
<i>Expenditures</i>	<i>\$58,412,194</i>	<i>\$53,995,362</i>	<i>\$70,336,550</i>	<i>\$77,566,707</i>
Veteran's Services				
Revenues:				
- General Resources	\$690,133	\$426,356	\$851,042	\$915,091
- State Grants	404,131	451,618	563,717	631,076
- Federal Grants	4,169,863	5,187,946	9,050,771	10,118,350
- Other Resources	781,405	821,445	428,390	272,850
<i>Expenditures</i>	<i>\$6,045,533</i>	<i>\$6,887,365</i>	<i>\$10,893,920</i>	<i>\$11,937,367</i>
Mental Health and Chemical Dependency				
Revenues:				
- General Resources	\$4,754,405	\$12,804,281	\$23,798,657	\$30,363,332
- State Grants	34,281,703	38,756,338	39,349,199	43,807,734
- Federal Grants	243,930	973,214	3,979,801	1,995,840
- Other Resources	45,302,700	27,285,784	23,675,670	32,039,805
<i>Expenditures</i>	<i>\$84,582,739</i>	<i>\$79,819,617</i>	<i>\$90,803,327</i>	<i>\$108,206,711</i>

Summary Expenses & Revenues by Source

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	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted
Public Health				
Revenues:				
- General Resources	\$22,813,308	\$22,588,981	\$30,569,881	\$36,521,422
- State Grants	18,249,407	31,826,513	24,383,271	31,961,591
- Federal Grants	6,292,237	7,265,996	46,154,624	38,920,596
- Other Resources	14,347,214	54,070,949	16,292,389	15,072,139
<i>Expenditures</i>	<i>\$61,702,167</i>	<i>\$115,752,439</i>	<i>\$117,400,165</i>	<i>\$122,475,748</i>
Assessment and Taxation				
Revenues:				
- General Resources	\$5,340,416	\$3,673,085	\$12,401,810	\$13,767,819
- State Grants	4,055,238	3,637,813	3,005,161	3,080,265
- Federal Grants				
- Other Resources	11,230,317	13,249,482	7,469,125	7,036,103
<i>Expenditures</i>	<i>\$20,625,971</i>	<i>\$20,560,380</i>	<i>\$22,876,096</i>	<i>\$23,884,187</i>
Economic Development				
Revenues:				
- General Resources	\$39,629,737	\$18,881,145	\$32,975,375	\$44,123,947
- Video Lottery Funds*	5,909,559	6,919,549	6,123,382	7,617,204
- State Grants	994,848	877,722	835,370	1,863,354
- Federal Grants	193,281	316,023	305,370	364,556
- Other Resources	1,637,131	1,184,938	3,774,193	5,492,758
<i>Expenditures</i>	<i>\$48,364,556</i>	<i>\$28,179,377</i>	<i>\$44,013,690</i>	<i>\$59,461,819</i>

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

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COMMUNITY JUSTICE

FUND 1000: GENERAL FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
23,452,117	22,122,250	27,053,693	27,094,102	60000 - Permanent	29,360,340	29,360,340	29,441,125
1,708,951	1,721,187	1,113,890	1,194,422	60100 - Temporary	1,458,325	1,458,325	1,454,144
1,109,636	1,420,352	504,284	504,284	60110 - Overtime	333,521	333,521	333,521
354,523	597,254	566,181	566,462	60120 - Premium	420,271	420,271	420,271
10,082,930	9,909,367	11,738,916	11,747,121	60130 - Salary Related	12,295,508	12,295,508	12,324,732
550,168	535,124	164,093	202,398	60135 - Non Base Fringe	300,535	300,535	300,182
7,057,146	6,895,346	8,641,521	8,670,571	60140 - Insurance Benefits	9,196,607	9,196,607	9,202,462
44,242	129,932	46,256	54,941	60145 - Non Base Insurance	189,949	189,949	189,874
44,359,713	43,330,811	49,828,834	50,034,301	TOTAL Personnel	53,555,056	53,555,056	53,666,311
144,352	81,282	149,089	149,089	60150 - County Match & Sharing	122,478	122,478	122,478
250,903	416,393	609,395	618,740	60155 - Direct Client Assistance	646,370	646,370	646,370
9,606,327	8,315,958	9,448,124	9,185,131	60160 - Pass-Through & Program Support	9,522,988	9,522,988	9,708,459
870,769	939,006	1,075,013	1,225,013	60170 - Professional Services	1,540,667	1,540,667	1,540,667
10,872,350	9,752,640	11,281,621	11,177,973	TOTAL Contractual Services	11,832,503	11,832,503	12,017,974
1,103	919	0	0	60190 - Utilities	0	0	0
15,079	13,308	16,120	16,120	60200 - Communications	29,279	29,279	29,279
191,462	137,441	207,083	207,083	60210 - Rentals	178,583	178,583	178,583
28,593	28,374	40,758	40,758	60220 - Repairs & Maintenance	36,258	36,258	36,258
1,139,625	324,286	648,036	665,674	60240 - Supplies	662,593	662,593	655,179
29,008	7,635	13,074	3,074	60246 - Medical & Dental Supplies	3,074	3,074	3,074
156,873	93,682	142,280	142,280	60250 - Food	159,328	159,328	159,328
199,660	44,061	204,865	204,865	60260 - Training & Non-Local Travel	217,501	217,501	217,501
91,706	82,134	92,900	92,900	60270 - Local Travel	93,812	93,812	93,812
10,992	200	5,550	5,550	60280 - Insurance	5,550	5,550	5,550
39,878	52,498	98,043	98,043	60290 - Software, Subscription Computing, Maintenance	102,243	102,243	102,243
878	0	0	10,000	60310 - Pharmaceuticals	10,000	10,000	10,000
0	18,329	0	0	60320 - Refunds	0	0	0
46,556	47,291	44,072	44,072	60340 - Dues & Subscriptions	44,072	44,072	44,072
-2,124	-2,705	0	0	60575 - Write Off Accounts Payable	0	0	0
0	-180	0	0	60680 - Cash Discounts Taken	0	0	0
1,949,288	847,271	1,512,781	1,530,419	TOTAL Materials & Supplies	1,542,293	1,542,293	1,534,879
3,934	0	0	0	60350 - Indirect Expense	0	0	0
643,311	603,501	677,093	677,093	60370 - Internal Service Telecommunications	710,997	710,997	710,997
7,031,113	7,199,019	7,533,259	7,533,259	60380 - Internal Service Data Processing	8,003,674	8,003,674	8,003,674
495,345	551,924	0	0	60410 - Internal Service Fleet & Motor Pool	0	0	0
0	0	640,900	640,900	60411 - Internal Service Fleet Services	761,020	761,020	761,020
0	0	8,080	8,080	60412 - Internal Service Motor Pool	16,658	16,658	16,658
5,229,186	5,067,997	5,028,458	5,028,458	60430 - Internal Service Facilities & Property Management	8,566,069	8,566,069	5,333,397
478,251	421,316	530,617	530,617	60432 - Internal Service Enhanced Building Services	594,058	594,058	591,730
588,620	471,361	620,000	620,000	60435 - Internal Service Facilities Service Requests	416,000	416,000	451,000
74,644	102,447	0	0	60440 - Internal Service Other	0	0	3,200,000

COMMUNITY JUSTICE

FUND 1000: GENERAL FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
360,199	477,729	0	0	60460 - Internal Service Distribution & Records	0	0	0
0	0	70,321	70,321	60461 - Internal Service Distribution	67,227	67,227	67,227
0	0	389,527	389,527	60462 - Internal Service Records	444,414	444,414	444,414
14,904,602	14,895,294	15,498,255	15,498,255	TOTAL Internal Services	19,580,117	19,580,117	19,580,117
16,687	124,093	11,000	11,000	60550 - Capital Equipment - Expenditure	11,000	11,000	11,000
16,687	124,093	11,000	11,000	TOTAL Capital Outlay	11,000	11,000	11,000
72,102,640	68,950,108	78,132,491	78,251,948	TOTAL FUND 1000: General Fund	86,520,969	86,520,969	86,810,281

COMMUNITY JUSTICE

1000: GENERAL FUND

FY20 ADOPTED		FY21 ADOPTED		FY22 ADOPTED		POSITION DETAIL	SALARY		FY23 PROPOSED		FY23 APPROVED		FY23 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
14.49	617,854	14.49	651,186	14.80	690,042	6001 - Office Assistant 2	20.06	24.51	14.80	716,298	14.80	716,298	14.80	716,298
11.80	605,150	10.80	577,781	10.00	542,342	6002 - Office Assistant Senior	23.14	28.34	9.00	522,207	9.00	522,207	9.00	522,207
2.00	122,658	2.00	125,864	1.00	63,997	6003 - Clerical Unit Coordinator	26.00	31.78	1.00	66,357	1.00	66,357	1.00	66,357
1.00	55,763	0.00	0	0.00	0	6005 - Executive Specialist	26.73	32.76	0.00	0	0.00	0	0.00	0
1.00	54,664	1.00	56,105	1.00	60,729	6011 - Contract Technician	27.53	33.71	1.00	64,843	1.00	64,843	1.00	64,843
1.45	78,506	1.80	100,989	1.80	102,717	6020 - Program Technician	25.25	30.91	0.80	48,729	0.80	48,729	0.80	48,729
3.50	243,880	0.00	0	0.00	0	6021 - Program Specialist	34.70	42.65	3.00	228,466	3.00	228,466	3.00	228,466
1.00	65,675	1.00	75,064	1.00	76,337	6022 - Program Coordinator	N/A	N/A	0.00	0	0.00	0	0.00	0
2.00	172,291	2.00	179,150	2.00	182,198	6026 - Budget Analyst	36.76	45.25	2.00	182,001	2.00	182,001	2.00	182,001
2.00	122,931	2.00	116,902	1.00	58,318	6029 - Finance Specialist 1	27.53	33.71	2.00	124,269	2.00	124,269	2.00	124,269
3.00	217,881	2.80	212,245	1.00	75,758	6030 - Finance Specialist 2	31.78	39.00	1.00	77,555	1.00	77,555	1.00	77,555
3.00	238,001	3.00	266,352	3.00	278,997	6031 - Contract Specialist Senior	37.91	46.60	3.00	278,254	3.00	278,254	3.00	278,254
1.00	77,691	1.00	82,161	2.00	166,963	6032 - Finance Specialist Senior	37.91	46.60	2.00	178,397	2.00	178,397	2.00	178,397
4.80	344,211	3.80	290,883	1.80	140,988	6033 - Administrative Analyst	31.78	39.00	1.80	146,578	1.80	146,578	1.80	146,578
0.00	0	1.00	47,147	2.50	126,408	6047 - Community Health Specialist 2	23.82	29.17	6.00	318,635	6.00	318,635	6.00	318,635
1.00	95,160	1.00	97,651	1.00	99,556	6063 - Project Manager Represented	40.16	49.44	1.00	103,231	1.00	103,231	1.00	103,231
0.90	56,752	0.80	53,386	1.25	88,610	6073 - Data Analyst	31.78	39.00	1.13	84,575	1.13	84,575	1.13	84,575
0.00	0	1.00	50,008	1.00	50,843	6085 - Research Evaluation Analyst 1	25.25	30.91	1.00	54,288	1.00	54,288	0.00	0
0.00	0	0.00	0	0.00	0	6086 - Research Evaluation Analyst 2	31.78	39.00	0.00	0	0.00	0	1.00	66,357
0.00	0	0.40	33,693	1.00	85,667	6087 - Research Evaluation Analyst Senior	40.16	49.44	1.00	88,615	1.00	88,615	1.00	88,615
4.00	325,005	5.50	460,486	3.00	260,362	6088 - Program Specialist Senior	39.00	48.02	3.80	355,077	3.80	355,077	3.80	355,077
0.00	0	0.00	0	0.00	0	6103 - Human Resources Analyst 2	34.70	42.65	1.00	72,454	1.00	72,454	1.00	72,454
1.00	54,798	1.00	57,893	1.00	57,204	6108 - Logistics Evidence Technician	26.73	32.76	1.00	61,485	1.00	61,485	1.00	61,485
0.00	0	0.00	0	1.00	61,941	6151 - Records Coordinator	28.34	34.70	1.00	66,054	1.00	66,054	1.00	66,054
9.00	500,297	7.00	400,176	23.00	1,326,296	6157 - Records Technician	23.82	29.17	23.60	1,394,144	23.60	1,394,144	22.60	1,333,381
0.00	0	1.00	80,339	1.00	81,895	6200 - Program Communications Coordinator	37.91	46.60	1.00	82,239	1.00	82,239	1.00	82,239
2.00	113,632	2.00	120,049	4.00	233,813	6247 - Victim Advocate	27.53	33.71	4.00	250,494	4.00	250,494	4.00	250,494
5.00	234,327	5.00	243,676	5.00	244,115	6260 - Cook	21.22	26.00	5.00	257,862	5.00	257,862	5.00	257,862
4.00	135,343	4.00	142,011	4.00	144,293	6261 - Food Service Worker	16.11	19.51	4.00	152,672	4.00	152,672	4.00	152,672
32.96	1,910,975	37.44	2,262,902	37.69	2,315,675	6266 - Corrections Technician	25.25	30.91	40.19	2,542,956	40.19	2,542,956	41.19	2,603,141
9.00	527,350	9.00	543,691	9.00	556,393	6267 - Community Works Leader	26.00	31.78	9.00	581,312	9.00	581,312	9.00	581,312
11.00	770,822	8.00	603,794	8.00	615,905	6268 - Corrections Counselor	31.78	39.00	9.00	720,752	9.00	720,752	9.00	720,752

COMMUNITY JUSTICE

1000: GENERAL FUND

FY20 ADOPTED		FY21 ADOPTED		FY22 ADOPTED		POSITION DETAIL	SALARY		FY23 PROPOSED		FY23 APPROVED		FY23 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
18.70	1,422,271	19.23	1,451,608	25.01	1,916,171	6272 - Juvenile Counselor	32.76	40.16	24.48	1,969,952	24.48	1,969,952	24.48	1,969,952
48.43	3,125,850	48.64	3,204,018	49.11	3,182,173	6273 - Juvenile Custody Services Specialist	26.21	34.89	53.66	3,597,603	53.66	3,597,603	53.66	3,597,603
55.53	4,479,423	60.52	5,119,871	60.50	5,243,103	6276 - Parole and Probation Officer	34.50	44.01	56.79	5,220,926	56.79	5,220,926	56.79	5,220,926
0.00	0	0.00	0	0.00	0	6278 - Digital Forensics Examiner	33.71	41.39	1.00	76,755	1.00	76,755	1.00	76,755
1.00	64,127	2.00	112,210	1.00	66,760	6285 - Juvenile Counseling Assistant	28.34	34.70	1.00	71,248	1.00	71,248	1.00	71,248
0.35	26,411	0.53	37,439	0.78	57,197	6309 - Marriage and Family Counselor	31.78	39.00	0.48	38,541	0.48	38,541	0.48	38,541
1.00	68,916	0.00	0	0.00	0	6344 - Basic Skills Educator	N/A	N/A	0.00	0	0.00	0	0.00	0
0.37	28,101	0.00	0	1.00	76,703	6365 - Mental Health Consultant	35.71	43.94	1.00	83,459	1.00	83,459	1.00	83,459
1.00	84,783	1.00	86,986	1.00	88,469	6369 - Marriage and Family Counselor	35.71	43.94	1.35	118,611	1.35	118,611	1.35	118,611
2.63	215,923	1.71	148,188	2.12	176,232	6456 - Data Analyst Senior	37.91	46.60	2.03	179,710	2.03	179,710	2.03	179,710
5.25	452,448	4.00	362,340	4.00	377,091	6501 - Business Process Consultant	39.00	48.02	4.00	390,749	4.00	390,749	4.00	390,749
2.87	202,451	3.00	236,849	3.00	223,567	9006 - Administrative Analyst (NR)	28.22	42.33	3.00	244,364	3.00	244,364	3.00	246,715
1.00	78,982	1.00	83,793	1.00	84,403	9020 - Nutrition Services Program Supervisor	28.22	42.33	1.00	87,533	1.00	87,533	1.00	88,374
0.80	83,266	0.60	66,253	0.80	89,928	9041 - Research Evaluation Scientist	39.57	59.36	0.80	96,047	0.80	96,047	0.80	96,971
0.00	0	1.00	47,984	1.00	65,100	9061 - Human Resources Technician (NR)	23.99	33.59	1.00	69,467	1.00	69,467	1.00	70,135
0.00	0	0.00	0	0.00	0	9063 - Project Manager (NR)	34.57	51.85	2.00	180,756	2.00	180,756	2.00	182,495
2.80	197,311	2.80	198,707	4.00	273,514	9080 - Human Resources Analyst 1	27.26	38.37	4.00	297,120	4.00	297,120	4.00	299,978
1.00	101,580	1.00	104,628	1.00	103,410	9335 - Finance Supervisor	34.57	51.85	1.00	107,230	1.00	107,230	1.00	108,262
1.00	112,476	1.00	128,174	1.00	126,683	9336 - Finance Manager	42.34	63.52	1.00	131,362	1.00	131,362	1.00	132,626
3.00	253,980	3.00	282,310	0.00	0	9361 - Program Supervisor	34.57	51.85	0.00	0	0.00	0	0.00	0
1.59	134,051	0.94	110,672	0.94	109,383	9364 - Manager 2	39.57	59.36	1.94	238,168	1.94	238,168	1.00	123,948
7.00	869,792	7.00	897,218	7.00	886,781	9365 - Manager Senior	42.34	63.52	7.00	897,640	7.00	897,640	7.00	906,277
0.85	105,774	0.84	89,722	1.00	112,106	9366 - Quality Manager	42.34	63.52	1.00	117,832	1.00	117,832	1.00	118,966
1.88	269,219	2.00	299,006	2.00	295,524	9602 - Division Director 2	49.39	74.09	2.00	306,442	2.00	306,442	2.00	309,390
1.00	179,158	1.00	190,071	1.00	187,858	9610 - Department Director 1	59.83	95.72	1.00	197,962	1.00	197,962	1.00	199,866
0.00	0	0.00	0	0.00	0	9615 - Manager 1	36.99	56.68	0.00	0	0.00	0	0.94	111,253
1.00	151,711	0.00	0	1.00	132,985	9619 - Deputy Director	51.29	82.07	1.00	152,597	1.00	152,597	1.00	154,065
24.55	2,526,765	26.53	2,905,838	17.30	1,801,017	9620 - Community Justice Program Manager	36.99	56.68	17.32	1,880,477	17.32	1,880,477	17.32	1,898,569
1.00	134,394	1.00	138,427	1.00	136,816	9621 - Human Resources Manager 2	45.73	68.60	1.00	141,870	1.00	141,870	1.00	143,235
0.00	0	0.00	0	14.16	1,559,168	9632 - Sworn Community Justice Manager	36.99	56.68	14.16	1,658,938	14.16	1,658,938	14.16	1,674,901
3.00	240,391	2.00	129,111	1.00	72,075	9670 - Human Resources Analyst 2 (NR)	30.19	45.29	1.00	84,121	1.00	84,121	1.00	84,930
0.00	0	1.00	82,256	1.00	105,350	9715 - Human Resources Manager 1	39.57	59.36	1.00	112,519	1.00	112,519	1.00	113,601

COMMUNITY JUSTICE

1000: GENERAL FUND

FY20 ADOPTED		FY21 ADOPTED		FY22 ADOPTED		POSITION DETAIL	SALARY		FY23 PROPOSED		FY23 APPROVED		FY23 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
6.00	557,044	6.00	599,339	6.00	602,713	9748 - Human Resources Analyst Senior	34.57	51.85	6.00	625,584	6.00	625,584	6.00	631,604
1.00	108,612	1.00	114,383	1.00	113,051	9790 - Public Relations Coordinator	39.57	59.36	1.00	120,745	1.00	120,745	1.00	121,907
0.00	0	0.00	-233,115	0.00	0	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	43,213	0.00	43,213	0.00	43,213
327.50	24,016,827	330.18	24,925,870	354.56	27,053,693	TOTAL BUDGET			369.13	29,360,340	369.13	29,360,340	369.13	29,441,125

COMMUNITY JUSTICE

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
9,989,476	9,709,079	8,066,356	8,561,312	60000 - Permanent	9,207,139	9,207,139	9,207,139
129,747	248,311	216,482	218,699	60100 - Temporary	320,341	320,341	281,916
120,603	185,859	15,956	15,956	60110 - Overtime	18,649	18,649	18,649
111,812	330,970	285,535	289,751	60120 - Premium	296,152	296,152	296,152
4,151,988	4,255,961	3,721,198	3,924,214	60130 - Salary Related	4,066,978	4,066,978	4,066,978
25,815	79,360	12,699	13,625	60135 - Non Base Fringe	48,198	48,198	33,881
2,929,645	2,923,677	2,512,650	2,683,493	60140 - Insurance Benefits	2,807,502	2,807,502	2,807,502
7,262	26,152	2,710	3,567	60145 - Non Base Insurance	18,121	18,121	5,876
17,466,348	17,759,368	14,833,586	15,710,617	TOTAL Personnel	16,783,080	16,783,080	16,718,093
79,301	149,778	113,561	69,727	60155 - Direct Client Assistance	159,677	159,677	159,677
7,762,020	6,718,944	6,875,811	8,394,252	60160 - Pass-Through & Program Support	7,897,001	7,897,001	7,897,001
564,662	437,023	243,893	615,010	60170 - Professional Services	575,366	575,366	575,366
8,405,983	7,305,746	7,233,265	9,078,989	TOTAL Contractual Services	8,632,044	8,632,044	8,632,044
631	710	0	0	60200 - Communications	0	0	0
25,362	10,239	42,925	54,289	60240 - Supplies	12,081	12,081	12,081
111	0	7,350	29,298	60246 - Medical & Dental Supplies	13,071	13,071	13,071
126,455	112,602	195,184	195,184	60250 - Food	131,430	131,430	131,430
28,410	5,951	38,708	101,639	60260 - Training & Non-Local Travel	88,138	88,138	88,138
0	0	261	261	60270 - Local Travel	460	460	460
21	19,925	31,312	31,312	60290 - Software, Subscription Computing, Maintenance	63,478	63,478	63,478
0	27,372	0	0	60320 - Refunds	0	0	0
1,000	2,040	1,000	1,000	60340 - Dues & Subscriptions	1,000	1,000	1,000
181,990	178,839	316,740	412,983	TOTAL Materials & Supplies	309,658	309,658	309,658
2,747,394	2,803,348	2,305,241	2,452,402	60350 - Indirect Expense	2,431,943	2,431,943	2,422,196
24,272	0	0	0	60380 - Internal Service Data Processing	0	0	0
8,301	11,584	0	0	60410 - Internal Service Fleet & Motor Pool	0	0	0
0	0	9,351	9,351	60411 - Internal Service Fleet Services	13,963	13,963	13,963
0	1,740	0	0	60435 - Internal Service Facilities Service Requests	0	0	0
26	0	0	0	60440 - Internal Service Other	0	0	0
26	10	0	0	60460 - Internal Service Distribution & Records	0	0	0
2,780,019	2,816,682	2,314,592	2,461,753	TOTAL Internal Services	2,445,906	2,445,906	2,436,159
28,834,341	28,060,636	24,698,183	27,664,342	TOTAL FUND 1505: Federal/State Program Fund	28,170,688	28,170,688	28,095,954

COMMUNITY JUSTICE

1505: FEDERAL/STATE PROGRAM FUND

FY20 ADOPTED		FY21 ADOPTED		FY22 ADOPTED		POSITION DETAIL	SALARY		FY23 PROPOSED		FY23 APPROVED		FY23 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	39,714	0.00	0	6001 - Office Assistant 2	20.06	24.51	2.00	88,636	2.00	88,636	2.00	88,636
0.15	8,025	0.00	0	0.00	0	6020 - Program Technician	25.25	30.91	0.00	0	0.00	0	0.00	0
0.50	36,575	0.00	0	0.00	0	6021 - Program Specialist	34.70	42.65	0.00	0	0.00	0	0.00	0
1.00	69,420	1.00	71,237	1.00	78,530	6033 - Administrative Analyst	31.78	39.00	1.00	81,432	1.00	81,432	1.00	81,432
2.00	94,380	4.00	216,759	1.50	84,884	6047 - Community Health Specialist 2	23.82	29.17	0.00	0	0.00	0	0.00	0
2.10	138,717	1.20	84,928	0.75	56,239	6073 - Data Analyst	31.78	39.00	0.38	30,039	0.38	30,039	0.38	30,039
0.00	0	0.60	36,720	0.00	0	6074 - Data Technician	25.25	30.91	0.00	0	0.00	0	0.00	0
0.00	0	0.60	50,539	0.00	0	6087 - Research Evaluation Analyst Senior	40.16	49.44	0.00	0	0.00	0	0.00	0
0.00	0	0.50	39,283	0.00	0	6088 - Program Specialist Senior	39.00	48.02	0.20	17,114	0.20	17,114	0.20	17,114
1.00	59,341	1.00	60,903	0.00	0	6151 - Records Coordinator	28.34	34.70	1.00	62,496	1.00	62,496	1.00	62,496
26.00	1,411,221	27.00	1,523,886	9.00	520,761	6157 - Records Technician	23.82	29.17	10.40	594,323	10.40	594,323	10.40	594,323
15.67	881,106	10.63	621,432	11.31	689,889	6266 - Corrections Technician	25.25	30.91	11.81	744,470	11.81	744,470	11.81	744,470
6.00	446,823	2.00	140,146	2.00	142,527	6268 - Corrections Counselor	31.78	39.00	1.00	81,432	1.00	81,432	1.00	81,432
9.30	676,115	12.77	971,466	5.99	481,944	6272 - Juvenile Counselor	32.76	40.16	6.52	540,623	6.52	540,623	6.52	540,623
10.57	594,276	10.36	624,383	8.89	579,470	6273 - Juvenile Custody Services Specialist	26.21	34.89	9.34	642,890	9.34	642,890	9.34	642,890
65.40	5,389,487	57.98	4,955,077	55.00	4,829,012	6276 - Parole and Probation Officer	34.50	44.01	62.71	5,721,044	62.71	5,721,044	62.71	5,721,044
1.00	65,039	0.00	0	0.00	0	6297 - Case Manager 2	27.53	33.71	0.00	0	0.00	0	0.00	0
0.55	41,310	0.57	40,721	0.57	42,852	6309 - Marriage and Family Counselor	31.78	39.00	0.52	41,753	0.52	41,753	0.52	41,753
5.63	414,399	1.00	73,167	0.00	0	6365 - Mental Health Consultant	35.71	43.94	0.00	0	0.00	0	0.00	0
1.37	115,239	2.29	199,237	1.88	173,038	6456 - Data Analyst Senior	37.91	46.60	0.47	45,731	0.47	45,731	0.47	45,731
0.00	0	0.20	22,084	0.00	0	9041 - Research Evaluation Scientist	39.57	59.36	0.00	0	0.00	0	0.00	0
2.00	181,001	1.00	90,252	0.00	0	9361 - Program Supervisor	34.57	51.85	0.00	0	0.00	0	0.00	0
0.15	18,666	0.16	17,090	0.00	0	9366 - Quality Manager	42.34	63.52	0.00	0	0.00	0	0.00	0
7.08	745,769	4.47	486,644	0.70	77,145	9620 - Community Justice Program Manager	36.99	56.68	0.68	79,517	0.68	79,517	0.68	80,282
0.00	0	0.00	0	2.84	310,065	9632 - Sworn Community Justice Manager	36.99	56.68	3.84	435,639	3.84	435,639	3.84	439,831
0.00	0	0.00	-28,632	0.00	0	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	0	0.00	0	0.00	-4,957
157.47	11,386,909	140.33	10,337,036	101.43	8,066,356	TOTAL BUDGET			111.87	9,207,139	111.87	9,207,139	111.87	9,207,139

COMMUNITY JUSTICE

FUND 1515: CORONAVIRUS (COVID-19) RESPONSE FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
0	181,313	0	0	60000 - Permanent	0	0	0
0	0	310,274	310,274	60100 - Temporary	0	0	0
0	3,315	0	0	60110 - Overtime	0	0	0
0	4,351	0	0	60120 - Premium	0	0	0
0	82,437	0	0	60130 - Salary Related	0	0	0
0	0	118,532	118,532	60135 - Non Base Fringe	0	0	0
0	54,827	0	0	60140 - Insurance Benefits	0	0	0
0	0	114,194	114,194	60145 - Non Base Insurance	0	0	0
0	326,243	543,000	543,000	TOTAL Personnel	0	0	0
0	25,433	240,000	740,000	60155 - Direct Client Assistance	545,000	545,000	545,000
0	805,710	1,401,539	901,539	60160 - Pass-Through & Program Support	600,000	600,000	600,000
0	8,343	150,000	150,000	60170 - Professional Services	0	0	0
0	839,486	1,791,539	1,791,539	TOTAL Contractual Services	1,145,000	1,145,000	1,145,000
0	69,933	100,000	100,000	60240 - Supplies	0	0	0
0	57,517	0	0	60246 - Medical & Dental Supplies	0	0	0
0	127,450	100,000	100,000	TOTAL Materials & Supplies	0	0	0
0	712	0	0	60350 - Indirect Expense	0	0	0
0	4,539	0	0	60370 - Internal Service Telecommunications	0	0	0
0	6,644	130,000	130,000	60432 - Internal Service Enhanced Building Services	120,000	120,000	120,000
0	30,514	0	0	60435 - Internal Service Facilities Service Requests	0	0	0
0	42,409	130,000	130,000	TOTAL Internal Services	120,000	120,000	120,000
0	1,335,588	2,564,539	2,564,539	TOTAL FUND 1515: Coronavirus (COVID-19) Response Fund	1,265,000	1,265,000	1,265,000

COMMUNITY JUSTICE

FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
786,173	387,976	355,519	356,201	60000 - Permanent	375,604	375,604	375,272
0	0	0	0	60100 - Temporary	19,830	19,830	20,524
9,743	1,236	0	0	60110 - Overtime	0	0	0
2,965	4,607	4,626	3,944	60120 - Premium	4,587	4,587	4,587
313,573	147,616	139,097	139,097	60130 - Salary Related	144,369	144,369	143,959
0	0	0	0	60135 - Non Base Fringe	1,676	1,676	1,735
221,831	120,973	113,453	113,453	60140 - Insurance Benefits	116,669	116,669	116,645
0	0	0	0	60145 - Non Base Insurance	356	356	369
1,334,286	662,408	612,695	612,695	TOTAL Personnel	663,091	663,091	663,091
4,067	0	500	500	60155 - Direct Client Assistance	500	500	500
125,571	47,964	63,184	63,184	60170 - Professional Services	62,319	62,319	107,319
129,638	47,964	63,684	63,684	TOTAL Contractual Services	62,819	62,819	107,819
374	0	0	0	60200 - Communications	0	0	0
3,214	2,399	0	0	60210 - Rentals	0	0	0
2,723	385	2,879	2,879	60240 - Supplies	0	0	0
27	0	0	0	60246 - Medical & Dental Supplies	0	0	0
10,311	3,607	12,069	12,069	60260 - Training & Non-Local Travel	17,813	17,813	32,813
340	0	914	914	60270 - Local Travel	914	914	914
1,747	7,891	0	0	60320 - Refunds	0	0	0
1,638	556	1,894	1,894	60340 - Dues & Subscriptions	1,894	1,894	1,894
20,374	14,838	17,756	17,756	TOTAL Materials & Supplies	20,621	20,621	35,621
228,430	114,729	103,423	103,423	60350 - Indirect Expense	101,917	101,917	101,917
-5	0	0	0	60370 - Internal Service Telecommunications	0	0	0
56,263	120,975	126,563	126,563	60430 - Internal Service Facilities & Property Management	130,980	130,980	130,980
560	1,524	2,847	2,847	60432 - Internal Service Enhanced Building Services	2,540	2,540	2,540
0	0	5,000	5,000	60435 - Internal Service Facilities Service Requests	5,000	5,000	5,000
919	0	13,897	13,897	60440 - Internal Service Other	5,670	5,670	5,670
3,111	3,153	0	0	60460 - Internal Service Distribution & Records	0	0	0
0	0	6,401	6,401	60461 - Internal Service Distribution	7,927	7,927	7,927
289,278	240,382	258,131	258,131	TOTAL Internal Services	254,034	254,034	254,034
0	33	0	0	60500 - Interest Expense	0	0	0
0	33	0	0	TOTAL Debt Service	0	0	0
1,773,577	965,625	952,266	952,266	TOTAL FUND 1516: Justice Services Special Ops Fund	1,000,565	1,000,565	1,060,565

COMMUNITY JUSTICE

1516: JUSTICE SERVICES SPECIAL OPS FUND

FY20 ADOPTED		FY21 ADOPTED		FY22 ADOPTED		POSITION DETAIL	SALARY		FY23 PROPOSED		FY23 APPROVED		FY23 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.51	20,732	0.51	21,938	0.00	0	6001 - Office Assistant 2	20.06	24.51	0.00	0	0.00	0	0.00	0
1.00	54,664	1.00	56,105	1.00	57,065	6002 - Office Assistant Senior	23.14	28.34	1.00	59,174	1.00	59,174	1.00	59,174
0.00	0	0.00	0	0.00	0	6021 - Program Specialist	34.70	42.65	1.00	81,432	1.00	81,432	1.00	81,432
1.00	69,252	1.00	73,357	1.00	76,337	6022 - Program Coordinator	N/A	N/A	0.00	0	0.00	0	0.00	0
2.37	130,533	0.93	56,915	0.00	0	6266 - Corrections Technician	25.25	30.91	0.00	0	0.00	0	0.00	0
1.57	132,865	0.00	0	0.00	0	6276 - Parole and Probation Officer	34.50	44.01	0.00	0	0.00	0	0.00	0
0.90	62,478	0.90	57,648	0.65	46,188	6309 - Marriage and Family Counselor	31.78	39.00	0.00	0	0.00	0	0.00	0
2.00	162,272	2.00	159,017	2.00	168,947	6369 - Marriage and Family Counselor	35.71	43.94	2.65	227,632	2.65	227,632	2.65	227,632
0.13	10,004	0.00	0	0.00	0	9006 - Administrative Analyst (NR)	28.22	42.33	0.00	0	0.00	0	0.00	0
0.41	39,275	0.06	7,064	0.06	6,982	9364 - Manager 2	39.57	59.36	0.06	7,366	0.06	7,366	0.00	0
0.12	16,919	0.00	0	0.00	0	9602 - Division Director 2	49.39	74.09	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9615 - Manager 1	36.99	56.68	0.00	0	0.00	0	0.06	7,102
1.59	168,217	0.00	0	0.00	0	9620 - Community Justice Program Manager	36.99	56.68	0.00	0	0.00	0	0.00	0
0.00	0	0.00	-418	0.00	0	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	0	0.00	0	0.00	-68
11.60	867,211	6.40	431,626	4.71	355,519	TOTAL BUDGET			4.71	375,604	4.71	375,604	4.71	375,272

COMMUNITY JUSTICE

FUND 1521: SUPPORTIVE HOUSING FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 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	TOTAL FUND 1521: Supportive Housing Fund	0	0	0

COMMUNITY JUSTICE

1521: SUPPORTIVE HOUSING FUND

FY20 ADOPTED		FY21 ADOPTED		FY22 ADOPTED		POSITION DETAIL	SALARY		FY23 PROPOSED		FY23 APPROVED		FY23 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	0.00	0	0.00	0	6088 - Program Specialist Senior	39.00	48.02	1.00	91,747	1.00	91,747	1.00	91,747
0.00	0	0.00	0	0.00	0	6268 - Corrections Counselor	31.78	39.00	2.00	136,806	2.00	136,806	2.00	136,806
0.00	0	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	-228,553	0.00	-228,553	0.00	-228,553
0.00	0	0.00	0	0.00	0	TOTAL BUDGET			3.00	0	3.00	0	3.00	0

COMMUNITY SERVICES

FUND 1000: GENERAL FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
5,993,011	6,160,481	6,813,376	6,816,995	60000 - Permanent	7,653,362	7,653,362	7,679,678
328,231	722,276	422,412	422,412	60100 - Temporary	772,444	772,444	772,444
207,287	245,808	183,500	183,500	60110 - Overtime	157,037	157,037	157,037
7,991	21,441	5,815	5,815	60120 - Premium	14,500	14,500	14,500
2,151,487	2,350,373	2,651,567	2,652,940	60130 - Salary Related	2,924,505	2,924,505	2,934,541
61,232	179,018	38,347	38,347	60135 - Non Base Fringe	141,781	141,781	141,781
1,977,501	2,089,153	2,276,833	2,277,105	60140 - Insurance Benefits	2,483,959	2,483,959	2,485,935
22,058	97,638	8,869	8,869	60145 - Non Base Insurance	91,656	91,656	91,656
10,748,796	11,866,189	12,400,719	12,405,983	TOTAL Personnel	14,239,244	14,239,244	14,277,572
0	0	100,000	100,000	60160 - Pass-Through & Program Support	0	0	0
1,814,849	1,825,386	2,107,366	2,107,366	60170 - Professional Services	3,189,087	3,189,087	3,554,868
1,814,849	1,825,386	2,207,366	2,207,366	TOTAL Contractual Services	3,189,087	3,189,087	3,554,868
0	43	0	0	60190 - Utilities	0	0	0
4,790	5,915	6,239	6,239	60200 - Communications	11,160	11,160	11,160
67,968	54,784	75,966	75,966	60210 - Rentals	83,481	83,481	83,481
7,786	14,665	52,142	52,142	60220 - Repairs & Maintenance	95,296	95,296	95,296
428,851	353,497	385,997	380,733	60240 - Supplies	409,227	409,227	409,227
115,393	134,987	97,571	97,571	60246 - Medical & Dental Supplies	120,000	120,000	120,000
3,917	4,909	0	0	60250 - Food	3,000	3,000	3,000
32,216	13,003	57,430	57,430	60260 - Training & Non-Local Travel	61,234	61,234	61,234
1,882	93	3,060	3,060	60270 - Local Travel	2,700	2,700	2,700
189,304	135,998	186,764	186,764	60290 - Software, Subscription Computing, Maintenance	265,446	265,446	265,446
11,469	5,822	6,500	6,500	60310 - Pharmaceuticals	6,500	6,500	6,500
1,477	4,718	1,000	1,000	60320 - Refunds	7,000	7,000	7,000
6,837	13,483	10,750	10,750	60340 - Dues & Subscriptions	12,050	12,050	12,050
152,750	127,619	0	0	60355 - Project Overhead	0	0	0
-5,574	-977	0	0	60680 - Cash Discounts Taken	0	0	0
1,019,067	868,559	883,419	878,155	TOTAL Materials & Supplies	1,077,094	1,077,094	1,077,094
78,302	75,644	101,460	101,460	60370 - Internal Service Telecommunications	117,867	117,867	117,867
1,406,345	1,458,744	1,559,120	1,559,120	60380 - Internal Service Data Processing	1,726,235	1,726,235	1,687,235
201,647	232,916	0	0	60410 - Internal Service Fleet & Motor Pool	0	0	0
0	0	206,178	206,178	60411 - Internal Service Fleet Services	205,369	205,369	205,369
0	0	43,144	43,144	60412 - Internal Service Motor Pool	38,855	38,855	38,855
1,267,364	1,312,767	1,405,992	1,405,992	60430 - Internal Service Facilities & Property Management	1,484,602	1,484,602	1,484,602
18,499	20,101	21,275	21,275	60432 - Internal Service Enhanced Building Services	21,938	21,938	21,938
128,297	145,443	0	0	60435 - Internal Service Facilities Service Requests	0	0	0
11,213	925	144,300	144,300	60440 - Internal Service Other	144,300	144,300	144,300
104,856	126,926	0	0	60460 - Internal Service Distribution & Records	0	0	0
0	0	67,364	67,364	60461 - Internal Service Distribution	76,436	76,436	76,436
0	0	45,635	45,635	60462 - Internal Service Records	38,836	38,836	38,836

COMMUNITY SERVICES

FUND 1000: GENERAL FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
3,216,523	3,373,464	3,594,468	3,594,468	TOTAL Internal Services	3,854,438	3,854,438	3,815,438
0	129,027	0	0	60550 - Capital Equipment - Expenditure	0	0	0
0	129,027	0	0	TOTAL Capital Outlay	0	0	0
16,799,236	18,062,625	19,085,972	19,085,972	TOTAL FUND 1000: General Fund	22,359,863	22,359,863	22,724,972

COMMUNITY SERVICES

1000: GENERAL FUND

FY20 ADOPTED		FY21 ADOPTED		FY22 ADOPTED		POSITION DETAIL	SALARY		FY23 PROPOSED		FY23 APPROVED		FY23 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
11.00	463,178	11.00	482,368	10.00	462,986	6001 - Office Assistant 2	20.06	24.51	10.00	475,711	10.00	475,711	10.00	475,711
6.00	319,475	6.00	319,921	7.00	363,569	6002 - Office Assistant Senior	23.14	28.34	7.00	385,711	7.00	385,711	7.00	385,711
1.00	55,202	1.00	58,311	1.00	61,032	6005 - Executive Specialist	26.73	32.76	0.00	0	0.00	0	0.00	0
1.00	50,058	1.00	52,811	0.00	0	6020 - Program Technician	25.25	30.91	0.00	0	0.00	0	0.00	0
4.00	261,177	4.00	276,647	4.00	287,352	6021 - Program Specialist	34.70	42.65	7.00	544,667	7.00	544,667	7.00	544,667
2.00	137,885	2.00	143,432	2.00	140,112	6022 - Program Coordinator	N/A	N/A	0.00	0	0.00	0	0.00	0
1.00	87,298	1.00	89,575	0.00	0	6026 - Budget Analyst	36.76	45.25	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	93,835	6032 - Finance Specialist Senior	37.91	46.60	1.00	97,301	1.00	97,301	1.00	97,301
1.00	75,246	1.00	77,214	1.00	78,530	6033 - Administrative Analyst	31.78	39.00	3.00	217,876	3.00	217,876	3.00	217,876
7.00	264,696	6.00	242,254	6.00	250,590	6062 - Animal Technician 1	18.96	23.14	6.00	259,950	6.00	259,950	6.00	259,950
1.00	95,389	1.00	97,885	1.00	94,071	6063 - Project Manager Represented	40.16	49.44	1.00	100,513	1.00	100,513	1.00	100,513
10.00	460,011	11.00	530,250	11.00	550,461	6065 - Animal Technician 2	21.83	26.73	11.00	579,713	11.00	579,713	11.00	579,713
4.00	229,701	4.00	232,524	2.00	124,032	6066 - Veterinary Technician	25.25	30.91	4.00	240,433	4.00	240,433	4.00	240,433
8.00	459,810	8.00	468,070	8.00	473,527	6067 - Animal Control Officer 2	26.73	32.76	8.00	498,563	8.00	498,563	8.00	498,563
2.00	126,577	1.00	67,714	0.78	55,540	6068 - Planner 1	30.91	37.91	1.00	75,659	1.00	75,659	1.00	75,659
2.00	97,241	2.00	102,849	2.00	107,556	6069 - Animal Control Officer 1	22.46	27.53	2.00	105,918	2.00	105,918	2.00	105,918
2.00	91,888	2.00	94,145	2.00	97,344	6072 - Animal Control Dispatcher	22.46	27.53	2.00	111,898	2.00	111,898	2.00	111,898
2.00	155,259	3.00	232,884	3.00	241,344	6075 - Planner 2	34.70	42.65	2.68	214,622	2.68	214,622	2.68	214,622
3.00	265,403	3.00	280,546	3.00	276,680	6078 - Planner Senior	39.00	48.02	3.00	285,242	3.00	285,242	3.00	285,242
0.00	0	1.00	95,067	1.00	80,868	6087 - Research Evaluation Analyst Senior	40.16	49.44	1.00	100,019	1.00	100,019	1.00	100,019
3.00	235,820	3.00	240,118	3.00	238,224	6088 - Program Specialist Senior	39.00	48.02	3.00	258,468	3.00	258,468	3.00	258,468
2.00	169,597	2.00	176,501	3.00	272,091	6200 - Program Communications Coordinator	37.91	46.60	3.00	288,856	3.00	288,856	3.00	288,856
0.00	0	0.00	0	1.00	74,020	6232 - Engineering Technician 2	30.00	36.76	1.00	76,755	1.00	76,755	1.00	76,755
0.00	0	0.00	0	0.00	0	9005 - Administrative Analyst Senior	30.19	45.29	1.00	82,788	1.00	82,788	1.00	83,584
1.00	71,770	1.00	76,142	1.00	77,513	9006 - Administrative Analyst (NR)	28.22	42.33	0.00	0	0.00	0	0.00	0
2.00	125,736	2.00	126,660	2.00	132,970	9025 - Operations Supervisor	27.47	38.46	2.00	142,017	2.00	142,017	2.00	143,384
1.00	97,504	0.00	0	0.00	0	9041 - Research Evaluation Scientist	39.57	59.36	0.00	0	0.00	0	0.00	0
1.00	53,816	1.00	59,859	1.00	60,930	9080 - Human Resources Analyst 1	27.26	38.37	1.00	65,306	1.00	65,306	1.00	65,934
1.00	101,764	1.00	104,818	1.00	106,706	9146 - Planner Principal	39.57	59.36	1.00	113,967	1.00	113,967	1.00	115,063
1.00	145,148	1.00	149,503	1.00	147,762	9338 - Finance Manager Senior	49.39	74.09	1.00	153,221	1.00	153,221	1.00	154,695
2.00	150,883	2.00	173,249	2.00	176,370	9361 - Program Supervisor	34.57	51.85	2.00	188,370	2.00	188,370	2.00	190,182
1.00	120,918	1.00	132,741	1.00	131,196	9601 - Division Director 1	45.73	68.60	1.00	140,124	1.00	140,124	1.00	141,472

COMMUNITY SERVICES

1000: GENERAL FUND

FY20 ADOPTED		FY21 ADOPTED		FY22 ADOPTED		POSITION DETAIL	SALARY		FY23 PROPOSED		FY23 APPROVED		FY23 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	145,147	1.00	130,166	1.00	136,618	9602 - Division Director 2	49.39	74.09	1.00	137,251	1.00	137,251	1.00	138,571
1.00	187,532	1.00	193,159	1.00	190,911	9610 - Department Director 1	59.83	95.72	1.00	195,953	1.00	195,953	1.00	197,838
1.00	84,654	1.00	78,610	1.00	82,507	9615 - Manager 1	36.99	56.68	2.00	213,537	2.00	213,537	2.00	215,591
1.00	148,597	1.00	153,057	1.00	161,109	9619 - Deputy Director	51.29	82.07	1.00	169,720	1.00	169,720	1.00	171,353
1.00	134,394	1.00	138,427	1.00	136,816	9621 - Human Resources Manager 2	45.73	68.60	1.00	141,870	1.00	141,870	1.00	143,235
1.00	124,441	1.00	128,174	1.00	126,683	9666 - Elections Manager	42.34	63.52	1.00	131,362	1.00	131,362	1.00	132,626
1.00	74,984	1.00	84,942	1.00	86,472	9670 - Human Resources Analyst 2 (NR)	30.19	45.29	1.00	84,676	1.00	84,676	1.00	85,491
1.00	100,716	1.00	103,738	1.00	100,619	9710 - Management Analyst	34.57	51.85	1.00	106,318	1.00	106,318	1.00	107,341
1.00	77,533	1.00	103,100	1.00	108,211	9715 - Human Resources Manager 1	39.57	59.36	1.00	113,219	1.00	113,219	1.00	114,308
2.00	213,571	2.00	223,418	2.00	219,399	9746 - Veterinarian	45.73	68.60	2.00	234,328	2.00	234,328	2.00	236,582
2.00	188,452	2.00	200,888	2.00	206,820	9748 - Human Resources Analyst Senior	34.57	51.85	3.00	321,460	3.00	321,460	3.00	324,553
0.00	18,692	0.00	-116,980	0.00	0	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	0	0.00	0	0.00	0
96.00	6,467,163	96.00	6,604,757	94.78	6,813,376	TOTAL BUDGET			105.68	8,121,760	105.68	8,121,760	105.68	8,149,550

COMMUNITY SERVICES

FUND 1501: ROAD FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
4,707,641	3,976,208	4,825,255	4,825,255	60000 - Permanent	5,079,819	5,079,819	5,079,819
153,859	27,809	0	0	60100 - Temporary	0	0	0
273,016	180,204	125,000	125,000	60110 - Overtime	167,000	167,000	167,000
5,991	2,647	10,000	10,000	60120 - Premium	9,000	9,000	9,000
1,827,268	1,673,060	1,938,010	1,938,010	60130 - Salary Related	2,009,068	2,009,068	2,009,068
33,495	10,812	0	0	60135 - Non Base Fringe	0	0	0
1,430,674	1,202,256	1,544,042	1,544,042	60140 - Insurance Benefits	1,613,884	1,613,884	1,613,884
3,226	11,444	0	0	60145 - Non Base Insurance	0	0	0
8,435,169	7,084,441	8,442,307	8,442,307	TOTAL Personnel	8,878,771	8,878,771	8,878,771
34,679,203	37,227,157	41,005,489	41,005,489	60150 - County Match & Sharing	43,755,177	43,755,177	43,755,177
2,362	2,353	0	0	60160 - Pass-Through & Program Support	7,500	7,500	7,500
9,501,295	5,209,576	13,231,344	13,231,344	60170 - Professional Services	8,907,371	8,907,371	8,907,371
44,182,860	42,439,086	54,236,833	54,236,833	TOTAL Contractual Services	52,670,048	52,670,048	52,670,048
90,631	60,029	60,500	60,500	60190 - Utilities	68,500	68,500	68,500
4,570	6,287	3,750	3,750	60200 - Communications	10,204	10,204	10,204
126,298	48,492	46,000	46,000	60210 - Rentals	86,500	86,500	86,500
1,296	0	250,000	250,000	60220 - Repairs & Maintenance	414,500	414,500	414,500
540,677	532,469	644,794	644,794	60240 - Supplies	745,000	745,000	745,000
2,579	34,833	0	0	60246 - Medical & Dental Supplies	1,500	1,500	1,500
63,798	3,843	63,800	63,800	60260 - Training & Non-Local Travel	101,900	101,900	101,900
1,701	14	2,150	2,150	60270 - Local Travel	200	200	200
283	846	0	0	60280 - Insurance	0	0	0
103,603	99,669	184,485	184,485	60290 - Software, Subscription Computing, Maintenance	131,960	131,960	131,960
821,009	0	0	0	60330 - Claims Paid	0	0	0
7,864	8,386	9,500	9,500	60340 - Dues & Subscriptions	8,480	8,480	8,480
893,678	470,310	341,079	341,079	60355 - Project Overhead	0	0	0
0	564	0	0	60615 - Physical Inventory Adjustment	0	0	0
0	0	0	0	60620 - Inventory Cost (Price) Difference	0	0	0
-1,757	0	0	0	60680 - Cash Discounts Taken	0	0	0
-954,936	-573,593	-341,079	-341,079	69000 - Offset, Project Overhead	0	0	0
1,701,296	692,148	1,264,979	1,264,979	TOTAL Materials & Supplies	1,568,744	1,568,744	1,568,744
925,359	757,660	947,681	947,681	60350 - Indirect Expense	1,106,541	1,106,541	1,106,541
58,895	54,460	61,886	61,886	60370 - Internal Service Telecommunications	61,226	61,226	61,226
711,404	768,900	800,413	800,413	60380 - Internal Service Data Processing	873,147	873,147	873,147
1,249,678	1,180,781	0	0	60410 - Internal Service Fleet & Motor Pool	0	0	0
0	0	1,290,098	1,290,098	60411 - Internal Service Fleet Services	1,404,797	1,404,797	1,404,797
0	0	9,162	9,162	60412 - Internal Service Motor Pool	4,211	4,211	4,211
743,510	655,914	701,909	701,909	60430 - Internal Service Facilities & Property Management	745,950	745,950	745,950
0	0	0	0	60432 - Internal Service Enhanced Building Services	2,237	2,237	2,237
16,791	13,143	0	0	60435 - Internal Service Facilities Service Requests	0	0	0
79,777	1,135	1,005,624	1,005,624	60440 - Internal Service Other	1,128,526	1,128,526	1,128,526

COMMUNITY SERVICES

FUND 1501: ROAD FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
291,832	291,832	291,832	291,832	60450 - Internal Service Capital Debt Retirement Fund	291,832	291,832	291,832
15,986	31,663	0	0	60460 - Internal Service Distribution & Records	0	0	0
0	0	5,498	5,498	60461 - Internal Service Distribution	14,304	14,304	14,304
0	0	3,880	3,880	60462 - Internal Service Records	6,204	6,204	6,204
4,093,232	3,755,488	5,117,983	5,117,983	TOTAL Internal Services	5,638,975	5,638,975	5,638,975
0	0	0	0	60520 - Land - Expenditure	150,000	150,000	150,000
0	24,199	0	0	60550 - Capital Equipment - Expenditure	0	0	0
0	24,199	0	0	TOTAL Capital Outlay	150,000	150,000	150,000
58,412,557	53,995,362	69,062,102	69,062,102	TOTAL FUND 1501: Road Fund	68,906,538	68,906,538	68,906,538

COMMUNITY SERVICES

1501: ROAD FUND

FY20 ADOPTED		FY21 ADOPTED		FY22 ADOPTED		POSITION DETAIL	SALARY		FY23 PROPOSED		FY23 APPROVED		FY23 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	69,276	1.00	71,076	1.00	72,307	3105 - Sign Fabricator	35.34	35.34	1.00	73,790	1.00	73,790	1.00	73,790
1.00	40,558	1.00	42,914	1.00	44,908	6001 - Office Assistant 2	20.06	24.51	1.00	47,961	1.00	47,961	1.00	47,961
0.00	0	1.00	50,008	1.00	51,986	6002 - Office Assistant Senior	23.14	28.34	1.30	69,933	1.30	69,933	1.30	69,933
0.00	0	0.00	0	0.00	0	6020 - Program Technician	25.25	30.91	0.15	9,354	0.15	9,354	0.15	9,354
0.00	0	0.00	0	0.00	0	6021 - Program Specialist	34.70	42.65	1.00	80,102	1.00	80,102	1.00	80,102
2.00	114,018	2.00	127,176	2.00	131,266	6029 - Finance Specialist 1	27.53	33.71	2.00	138,448	2.00	138,448	2.00	138,448
1.00	72,965	1.00	77,214	1.00	83,332	6031 - Contract Specialist Senior	37.91	46.60	1.00	89,053	1.00	89,053	1.00	89,053
3.00	248,855	3.00	260,940	2.00	169,943	6032 - Finance Specialist Senior	37.91	46.60	2.00	181,553	2.00	181,553	2.00	181,553
0.00	0	0.00	0	0.00	0	6063 - Project Manager Represented	40.16	49.44	1.00	86,422	1.00	86,422	1.00	86,422
1.00	69,420	1.00	73,546	1.00	77,068	6073 - Data Analyst	31.78	39.00	0.00	0	0.00	0	0.00	0
2.00	157,909	2.00	169,955	3.00	245,667	6076 - Transportation Planning Specialist	37.91	46.60	2.90	243,760	2.90	243,760	1.90	158,836
1.00	82,496	2.00	179,718	1.00	96,674	6078 - Planner Senior	39.00	48.02	1.00	96,113	1.00	96,113	2.00	181,037
2.00	174,596	1.00	89,575	1.00	91,099	6088 - Program Specialist Senior	39.00	48.02	1.00	99,521	1.00	99,521	1.00	99,521
1.00	50,178	1.00	51,490	0.00	0	6092 - Maintenance Worker	N/A	N/A	0.00	0	0.00	0	0.00	0
4.00	279,097	4.00	288,578	4.00	266,396	6096 - Maintenance Specialist Senior	30.00	36.76	4.00	275,462	4.00	275,462	4.00	275,462
3.00	173,317	2.00	125,864	2.00	127,994	6098 - Striper Operator	26.00	31.78	2.00	132,714	2.00	132,714	2.00	132,714
1.00	68,916	1.00	70,721	0.00	0	6105 - Arborist/Vegetation Specialist	29.17	35.71	1.00	64,540	1.00	64,540	1.00	64,540
1.00	73,150	1.00	77,214	1.00	83,332	6111 - Procurement Analyst Senior	37.91	46.60	1.00	89,053	1.00	89,053	1.00	89,053
0.00	0	4.00	197,435	0.00	0	6175 - Maintenance Specialist Apprentice	N/A	N/A	0.00	0	0.00	0	0.00	0
19.00	1,049,289	16.00	931,956	20.00	1,156,053	6176 - Maintenance Specialist 1	25.25	30.91	19.00	1,152,575	19.00	1,152,575	19.00	1,152,575
1.00	66,946	1.00	68,695	1.00	69,864	6177 - Maintenance Specialist 2	28.34	34.70	1.00	72,454	1.00	72,454	1.00	72,454
1.00	67,767	1.00	71,582	1.00	74,985	6178 - Program Communications Specialist	30.91	37.91	0.00	0	0.00	0	0.00	0
1.00	81,285	1.00	85,925	0.00	0	6200 - Program Communications Coordinator	37.91	46.60	0.00	0	0.00	0	0.00	0
1.00	92,643	1.00	95,067	1.00	96,674	6211 - Right-Of-Way Permits Specialist	39.00	48.02	1.00	100,266	1.00	100,266	1.00	100,266
3.00	185,108	2.00	132,108	1.00	66,440	6232 - Engineering Technician 2	30.00	36.76	2.00	137,260	2.00	137,260	2.00	137,260
5.00	386,192	6.00	490,464	4.00	327,647	6233 - Engineering Technician 3	34.70	42.65	3.00	264,967	3.00	264,967	3.00	264,967
0.00	0	1.00	90,249	1.00	94,545	6234 - Transportation Project Specialist	40.16	49.44	1.00	101,007	1.00	101,007	1.00	101,007
3.00	236,321	2.00	167,092	0.00	0	6235 - Engineer 1	39.00	48.02	0.15	14,489	0.15	14,489	0.15	14,489
2.00	194,951	2.00	203,287	2.00	209,155	6236 - Engineer 2	43.94	54.05	3.20	343,138	3.20	343,138	3.20	343,138
1.00	109,836	1.00	112,684	1.00	108,827	6311 - Engineer 3	49.44	60.85	0.10	12,705	0.10	12,705	0.10	12,705
1.00	77,688	1.00	82,161	1.00	86,095	6456 - Data Analyst Senior	37.91	46.60	1.00	84,710	1.00	84,710	1.00	84,710
0.00	0	0.00	0	0.00	0	6501 - Business Process Consultant	39.00	48.02	1.00	91,747	1.00	91,747	1.00	91,747

COMMUNITY SERVICES

1501: ROAD FUND

FY20 ADOPTED		FY21 ADOPTED		FY22 ADOPTED		POSITION DETAIL	SALARY		FY23 PROPOSED		FY23 APPROVED		FY23 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	9005 - Administrative Analyst Senior	30.19	45.29	0.00	0	0.00	0	0.50	43,897
1.00	75,386	1.00	79,977	1.00	81,418	9006 - Administrative Analyst (NR)	28.22	42.33	0.50	43,479	0.50	43,479	0.00	0
0.00	0	1.00	103,144	1.00	104,957	9146 - Planner Principal	39.57	59.36	0.70	78,469	0.70	78,469	0.70	79,224
1.00	97,160	1.00	103,078	1.00	103,410	9335 - Finance Supervisor	34.57	51.85	1.00	107,230	1.00	107,230	1.00	108,262
2.00	144,080	2.00	185,608	2.00	172,889	9361 - Program Supervisor	34.57	51.85	3.00	265,336	3.00	265,336	3.00	267,889
1.00	93,936	1.00	113,816	0.00	0	9364 - Manager 2	39.57	59.36	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	124,093	9365 - Manager Senior	42.34	63.52	0.70	86,657	0.70	86,657	0.70	87,491
2.00	201,212	1.00	104,106	1.00	105,981	9615 - Manager 1	36.99	56.68	1.00	113,193	1.00	113,193	1.00	114,282
1.00	129,004	1.00	132,875	1.00	100,000	9671 - Engineering Services Manager 1	45.73	68.60	1.30	148,716	1.30	148,716	1.30	150,146
1.00	173,640	1.00	178,850	1.00	176,768	9676 - County Engineer	55.39	88.63	0.40	73,319	0.40	73,319	0.40	74,024
0.00	110,440	0.00	-123,658	0.00	23,482	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	10,323	0.00	10,323	0.00	1,507
71.00	5,247,635	72.00	5,362,490	63.00	4,825,255	TOTAL BUDGET			64.40	5,079,819	64.40	5,079,819	64.40	5,079,819

COMMUNITY SERVICES

FUND 1503: BICYCLE PATH CONSTRUCTION FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
0	0	681,476	681,476	60170 - Professional Services	113,923	113,923	113,923
0	0	681,476	681,476	TOTAL Contractual Services	113,923	113,923	113,923
0	0	681,476	681,476	TOTAL FUND 1503: Bicycle Path Construction Fund	113,923	113,923	113,923

COMMUNITY SERVICES

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
26,215	49,908	15,347	15,347	60000 - Permanent	25,676	25,676	25,676
0	79,465	0	0	60100 - Temporary	0	0	0
147	8,078	0	0	60110 - Overtime	0	0	0
40	487	11	11	60120 - Premium	0	0	0
9,756	19,574	5,820	5,820	60130 - Salary Related	9,567	9,567	9,567
0	15,846	0	0	60135 - Non Base Fringe	0	0	0
7,266	14,526	5,166	5,166	60140 - Insurance Benefits	8,048	8,048	8,048
0	1,810	0	0	60145 - Non Base Insurance	0	0	0
43,425	189,694	26,344	26,344	TOTAL Personnel	43,291	43,291	43,291
54,289	31,211	316,491	316,491	60160 - Pass-Through & Program Support	461,841	461,841	461,841
205,766	374,319	575,507	575,507	60170 - Professional Services	750,095	750,095	750,095
66,901	0	0	0	60568 - External Loans Remittances	0	0	0
326,956	405,531	891,998	891,998	TOTAL Contractual Services	1,211,936	1,211,936	1,211,936
0	3,492	0	0	60210 - Rentals	0	0	0
0	139,399	0	0	60240 - Supplies	0	0	0
0	660	0	0	60290 - Software, Subscription Computing, Maintenance	0	0	0
5,610	20,171	0	0	60355 - Project Overhead	0	0	0
5,610	163,722	0	0	TOTAL Materials & Supplies	0	0	0
5,262	22,586	26,673	26,673	60350 - Indirect Expense	30,089	30,089	30,089
21	0	0	0	60410 - Internal Service Fleet & Motor Pool	0	0	0
0	0	46	46	60412 - Internal Service Motor Pool	0	0	0
0	47,656	0	0	60435 - Internal Service Facilities Service Requests	0	0	0
11,432	0	237,833	237,833	60440 - Internal Service Other	214,669	214,669	214,669
16,715	70,242	264,552	264,552	TOTAL Internal Services	244,758	244,758	244,758
0	116,255	0	0	60550 - Capital Equipment - Expenditure	0	0	0
0	116,255	0	0	TOTAL Capital Outlay	0	0	0
1,007	0	0	0	60500 - Interest Expense	0	0	0
1,007	0	0	0	TOTAL Debt Service	0	0	0
393,712	945,443	1,182,894	1,182,894	TOTAL FUND 1505: Federal/State Program Fund	1,499,985	1,499,985	1,499,985

COMMUNITY SERVICES

1505: FEDERAL/STATE PROGRAM FUND

FY20 ADOPTED		FY21 ADOPTED		FY22 ADOPTED		POSITION DETAIL	SALARY		FY23 PROPOSED		FY23 APPROVED		FY23 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	0.22	15,347	6068 - Planner 1	30.91	37.91	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6075 - Planner 2	34.70	42.65	0.32	25,676	0.32	25,676	0.32	25,676
0.00	0	0.00	0	0.22	15,347	TOTAL BUDGET			0.32	25,676	0.32	25,676	0.32	25,676

COMMUNITY SERVICES

FUND 1508: ANIMAL CONTROL FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
0	0	105,449	105,449	60000 - Permanent	0	0	0
14,318	290	0	0	60100 - Temporary	0	0	0
232	10	0	0	60120 - Premium	0	0	0
0	0	41,977	41,977	60130 - Salary Related	0	0	0
2,147	32	0	0	60135 - Non Base Fringe	0	0	0
0	0	45,003	45,003	60140 - Insurance Benefits	0	0	0
273	6	0	0	60145 - Non Base Insurance	0	0	0
16,970	338	192,429	192,429	TOTAL Personnel	0	0	0
181,037	217,485	1,102,787	1,102,787	60170 - Professional Services	744,183	744,183	744,183
181,037	217,485	1,102,787	1,102,787	TOTAL Contractual Services	744,183	744,183	744,183
1,005	1,024	5,000	5,000	60210 - Rentals	5,000	5,000	5,000
6,462	242	155,000	155,000	60240 - Supplies	155,000	155,000	155,000
6,939	905	32,571	32,571	60246 - Medical & Dental Supplies	10,000	10,000	10,000
13,647	1,495	10,000	10,000	60250 - Food	10,000	10,000	10,000
1,068	0	2,000	2,000	60290 - Software, Subscription Computing, Maintenance	2,000	2,000	2,000
436	0	20,000	20,000	60310 - Pharmaceuticals	20,000	20,000	20,000
19,811	13,310	14,269	14,269	60320 - Refunds	34,187	34,187	34,187
-32,128	-20,169	0	0	60680 - Cash Discounts Taken	0	0	0
17,241	-3,193	238,840	238,840	TOTAL Materials & Supplies	236,187	236,187	236,187
2,337	1,182	0	0	60435 - Internal Service Facilities Service Requests	0	0	0
2,337	1,182	0	0	TOTAL Internal Services	0	0	0
36,990	0	0	0	60550 - Capital Equipment - Expenditure	0	0	0
36,990	0	0	0	TOTAL Capital Outlay	0	0	0
254,575	215,812	1,534,056	1,534,056	TOTAL FUND 1508: Animal Control Fund	980,370	980,370	980,370

COMMUNITY SERVICES

1508: ANIMAL CONTROL FUND

FY20 ADOPTED		FY21 ADOPTED		FY22 ADOPTED		POSITION DETAIL	SALARY		FY23 PROPOSED		FY23 APPROVED		FY23 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	2.00	105,449	6066 - Veterinary Technician	25.25	30.91	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	2.00	105,449	TOTAL BUDGET			0.00	0	0.00	0	0.00	0

COMMUNITY SERVICES

FUND 1509: WILLAMETTE RIVER BRIDGE FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
2,520,161	2,603,261	2,707,610	2,707,610	60000 - Permanent	2,759,502	2,759,502	2,769,499
148,154	72,959	99,760	99,760	60100 - Temporary	106,840	106,840	106,840
137,188	122,428	280,000	280,000	60110 - Overtime	250,000	250,000	250,000
68,022	81,943	105,000	105,000	60120 - Premium	92,500	92,500	92,500
1,000,947	1,103,257	1,235,638	1,235,638	60130 - Salary Related	1,208,314	1,208,314	1,212,522
45,341	17,648	8,420	8,420	60135 - Non Base Fringe	9,028	9,028	9,028
777,842	806,603	884,651	884,651	60140 - Insurance Benefits	902,358	902,358	903,108
4,144	2,418	2,045	2,045	60145 - Non Base Insurance	2,191	2,191	2,191
4,701,797	4,810,516	5,323,124	5,323,124	TOTAL Personnel	5,330,733	5,330,733	5,345,688
1,677,974	971,988	22,761,498	22,761,498	60170 - Professional Services	27,133,755	27,133,755	27,116,482
1,677,974	971,988	22,761,498	22,761,498	TOTAL Contractual Services	27,133,755	27,133,755	27,116,482
76,555	86,523	75,000	75,000	60190 - Utilities	82,500	82,500	82,500
8,560	7,480	7,340	7,340	60200 - Communications	7,680	7,680	7,680
35,516	23,151	55,000	55,000	60210 - Rentals	57,500	57,500	57,500
1,494	2,195	7,000	7,000	60220 - Repairs & Maintenance	10,000	10,000	10,000
313,743	386,812	395,000	395,000	60240 - Supplies	447,800	447,800	447,800
516	10,045	0	0	60246 - Medical & Dental Supplies	0	0	0
18,693	-40	42,500	42,500	60260 - Training & Non-Local Travel	30,000	30,000	30,000
15	4	500	500	60270 - Local Travel	0	0	0
283	846	0	0	60280 - Insurance	0	0	0
79,108	95,979	178,410	178,410	60290 - Software, Subscription Computing, Maintenance	111,410	111,410	111,410
0	74	0	0	60320 - Refunds	0	0	0
4,713	10,236	1,500	1,500	60340 - Dues & Subscriptions	8,250	8,250	8,250
272,319	233,840	446,077	446,077	60355 - Project Overhead	0	0	0
-575,519	-401,689	-446,077	-446,077	69000 - Offset, Project Overhead	0	0	0
235,995	455,456	762,250	762,250	TOTAL Materials & Supplies	755,140	755,140	755,140
548,207	523,397	478,630	478,630	60350 - Indirect Expense	607,327	607,327	609,645
36,287	34,621	36,574	36,574	60370 - Internal Service Telecommunications	32,719	32,719	32,719
505,248	490,765	504,542	504,542	60380 - Internal Service Data Processing	524,829	524,829	524,829
218,346	218,701	0	0	60410 - Internal Service Fleet & Motor Pool	0	0	0
0	0	256,266	256,266	60411 - Internal Service Fleet Services	243,917	243,917	243,917
0	0	289	289	60412 - Internal Service Motor Pool	0	0	0
312,715	327,332	345,225	345,225	60430 - Internal Service Facilities & Property Management	366,358	366,358	366,358
2,411	1,771	1,824	1,824	60432 - Internal Service Enhanced Building Services	1,888	1,888	1,888
196,755	19,385	0	0	60435 - Internal Service Facilities Service Requests	0	0	0
8,694	0	688,563	688,563	60440 - Internal Service Other	814,811	814,811	814,811
14,835	11,569	0	0	60460 - Internal Service Distribution & Records	0	0	0
0	0	6,353	6,353	60461 - Internal Service Distribution	11,517	11,517	11,517
0	0	6,592	6,592	60462 - Internal Service Records	7,871	7,871	7,871
1,843,498	1,627,541	2,324,858	2,324,858	TOTAL Internal Services	2,611,237	2,611,237	2,613,555

COMMUNITY SERVICES

FUND 1509: WILLAMETTE RIVER BRIDGE FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
0	0	50,000	50,000	60530 - Buildings - Expenditure	25,000	25,000	25,000
0	0	50,000	50,000	TOTAL Capital Outlay	25,000	25,000	25,000
8,459,264	7,865,501	31,221,730	31,221,730	TOTAL FUND 1509: Willamette River Bridge Fund	35,855,865	35,855,865	35,855,865

COMMUNITY SERVICES

1509: WILLAMETTE RIVER BRIDGE FUND

FY20 ADOPTED		FY21 ADOPTED		FY22 ADOPTED		POSITION DETAIL	SALARY		FY23 PROPOSED		FY23 APPROVED		FY23 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
2.00	169,784	2.00	174,222	2.00	177,188	3061 - Electrician	42.70	44.00	2.00	183,744	2.00	183,744	2.00	183,744
1.00	47,307	1.00	48,546	0.00	0	6001 - Office Assistant 2	20.06	24.51	0.00	0	0.00	0	0.00	0
1.00	48,494	1.00	51,243	1.00	53,585	6002 - Office Assistant Senior	23.14	28.34	0.70	36,674	0.70	36,674	0.70	36,674
0.00	0	0.00	0	0.00	0	6020 - Program Technician	25.25	30.91	0.85	53,005	0.85	53,005	0.85	53,005
1.00	65,039	1.00	66,732	1.00	67,881	6029 - Finance Specialist 1	27.53	33.71	1.00	70,386	1.00	70,386	1.00	70,386
1.00	86,249	1.00	91,371	1.00	93,835	6032 - Finance Specialist Senior	37.91	46.60	1.00	97,301	1.00	97,301	1.00	97,301
8.00	359,045	8.00	373,339	8.00	375,051	6059 - Bridge Operator	20.06	24.51	8.00	386,722	8.00	386,722	8.00	386,722
8.00	550,508	8.00	565,768	6.00	431,466	6060 - Bridge Maintenance Specialist	29.17	35.71	6.00	447,372	6.00	447,372	6.00	447,372
0.00	0	0.00	0	0.00	0	6076 - Transportation Planning Specialist	37.91	46.60	0.10	8,578	0.10	8,578	0.10	8,578
0.00	0	0.00	0	0.00	0	6078 - Planner Senior	39.00	48.02	0.30	30,080	0.30	30,080	0.30	30,080
3.00	169,362	3.00	175,476	3.00	185,367	6176 - Maintenance Specialist 1	25.25	30.91	3.00	193,620	3.00	193,620	3.00	193,620
1.00	68,916	1.00	72,788	0.00	0	6232 - Engineering Technician 2	30.00	36.76	1.00	66,357	1.00	66,357	1.00	66,357
3.00	238,442	2.00	167,842	3.00	257,425	6233 - Engineering Technician 3	34.70	42.65	3.00	259,740	3.00	259,740	3.00	259,740
2.00	167,407	2.00	174,599	3.00	270,448	6235 - Engineer 1	39.00	48.02	2.80	265,316	2.80	265,316	1.80	168,720
1.00	95,882	1.00	101,649	1.00	106,415	6236 - Engineer 2	43.94	54.05	0.80	90,285	0.80	90,285	1.80	186,881
1.00	113,960	1.00	120,436	2.00	245,048	6311 - Engineer 3	49.44	60.85	0.90	114,349	0.90	114,349	0.90	114,349
1.00	87,958	0.00	0	0.00	0	9005 - Administrative Analyst Senior	30.19	45.29	0.00	0	0.00	0	0.50	43,897
0.00	0	0.00	0	0.00	0	9006 - Administrative Analyst (NR)	28.22	42.33	0.50	43,479	0.50	43,479	0.00	0
0.00	0	0.00	0	0.00	0	9146 - Planner Principal	39.57	59.36	0.30	33,630	0.30	33,630	0.30	33,954
1.00	87,026	1.00	98,810	1.00	97,660	9361 - Program Supervisor	34.57	51.85	1.00	104,305	1.00	104,305	1.00	105,308
0.00	0	0.00	0	0.00	0	9365 - Manager Senior	42.34	63.52	0.30	37,139	0.30	37,139	0.30	37,496
0.00	0	1.00	114,383	0.00	0	9615 - Manager 1	36.99	56.68	0.00	0	0.00	0	1.00	118,355
2.00	201,927	2.00	226,070	2.00	223,799	9671 - Engineering Services Manager 1	45.73	68.60	0.40	46,548	0.40	46,548	0.40	46,995
1.00	160,777	1.00	165,602	0.00	0	9672 - Engineering Services Manager 2	N/A	N/A	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9676 - County Engineer	55.39	88.63	0.40	73,319	0.40	73,319	0.40	74,024
0.00	0	0.00	0	1.00	102,531	9710 - Management Analyst	34.57	51.85	1.00	107,230	1.00	107,230	0.00	0
0.00	52,962	0.00	-13,313	0.00	19,911	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	10,323	0.00	10,323	0.00	5,941
38.00	2,771,045	37.00	2,775,563	35.00	2,707,610	TOTAL BUDGET			35.35	2,759,502	35.35	2,759,502	35.35	2,769,499

COMMUNITY SERVICES

FUND 1512: LAND CORNER PRESERVATION FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
826,080	836,680	852,840	852,840	60000 - Permanent	879,374	879,374	879,374
42	314	0	0	60110 - Overtime	0	0	0
309,188	338,206	342,868	342,868	60130 - Salary Related	344,437	344,437	344,437
232,403	225,897	249,433	249,433	60140 - Insurance Benefits	255,133	255,133	255,133
1,367,713	1,401,098	1,445,141	1,445,141	TOTAL Personnel	1,478,944	1,478,944	1,478,944
4,252	6,491	90,843	90,843	60170 - Professional Services	50,000	50,000	50,000
4,252	6,491	90,843	90,843	TOTAL Contractual Services	50,000	50,000	50,000
2	0	0	0	60190 - Utilities	0	0	0
960	934	1,222	1,222	60200 - Communications	960	960	960
1,458	528	4,000	4,000	60210 - Rentals	4,000	4,000	4,000
0	0	15,000	15,000	60220 - Repairs & Maintenance	15,000	15,000	15,000
9,459	15,237	27,000	27,000	60240 - Supplies	28,000	28,000	28,000
15	2,497	2,000	2,000	60246 - Medical & Dental Supplies	2,000	2,000	2,000
2,688	825	12,000	12,000	60260 - Training & Non-Local Travel	12,000	12,000	12,000
116	0	0	0	60270 - Local Travel	0	0	0
3,261	3,006	14,000	14,000	60290 - Software, Subscription Computing, Maintenance	19,000	19,000	19,000
2,284	1,730	3,500	3,500	60340 - Dues & Subscriptions	3,500	3,500	3,500
184,746	149,732	133,664	133,664	60355 - Project Overhead	119,178	119,178	119,178
-213,368	-163,339	-133,664	-133,664	69000 - Offset, Project Overhead	-119,178	-119,178	-119,178
-8,380	11,150	78,722	78,722	TOTAL Materials & Supplies	84,460	84,460	84,460
178,623	166,731	200,585	200,585	60350 - Indirect Expense	229,237	229,237	229,237
5,910	5,926	6,925	6,925	60370 - Internal Service Telecommunications	8,043	8,043	8,043
128,824	148,182	162,819	162,819	60380 - Internal Service Data Processing	166,260	166,260	166,260
9,454	24,523	0	0	60410 - Internal Service Fleet & Motor Pool	0	0	0
0	0	18,838	18,838	60411 - Internal Service Fleet Services	27,993	27,993	27,993
0	0	207	207	60412 - Internal Service Motor Pool	0	0	0
79,508	79,274	83,807	83,807	60430 - Internal Service Facilities & Property Management	84,726	84,726	84,726
0	0	0	0	60432 - Internal Service Enhanced Building Services	96	96	96
589	301	0	0	60435 - Internal Service Facilities Service Requests	0	0	0
4,296	0	45,000	45,000	60440 - Internal Service Other	45,000	45,000	45,000
1,191	2,104	0	0	60460 - Internal Service Distribution & Records	0	0	0
0	0	1,246	1,246	60461 - Internal Service Distribution	1,592	1,592	1,592
0	0	358	358	60462 - Internal Service Records	320	320	320
408,394	427,042	519,785	519,785	TOTAL Internal Services	563,267	563,267	563,267
1,771,979	1,845,781	2,134,491	2,134,491	TOTAL FUND 1512: Land Corner Preservation Fund	2,176,671	2,176,671	2,176,671

COMMUNITY SERVICES

1512: LAND CORNER PRESERVATION FUND

FY20 ADOPTED		FY21 ADOPTED		FY22 ADOPTED		POSITION DETAIL	SALARY		FY23 PROPOSED		FY23 APPROVED		FY23 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	53,371	1.00	56,517	1.00	59,158	6074 - Data Technician	25.25	30.91	1.00	63,115	1.00	63,115	1.00	63,115
1.00	75,246	1.00	89,800	1.00	94,071	6091 - Survey Specialist	39.00	48.02	1.00	100,265	1.00	100,265	1.00	100,265
3.00	196,448	3.00	207,642	3.00	214,000	6232 - Engineering Technician 2	30.00	36.76	3.00	223,897	3.00	223,897	3.00	223,897
4.00	311,306	4.00	328,381	3.00	248,279	6233 - Engineering Technician 3	34.70	42.65	3.00	245,999	3.00	245,999	3.00	245,999
1.00	124,441	1.00	128,174	1.00	126,683	9649 - County Surveyor	42.34	63.52	1.00	131,362	1.00	131,362	1.00	132,624
1.00	108,690	1.00	111,952	1.00	110,649	9674 - Survey Supervisor	36.99	56.68	1.00	114,736	1.00	114,736	1.00	115,839
0.00	12,486	0.00	-7,220	0.00	0	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	0	0.00	0	0.00	-2,365
11.00	881,988	11.00	915,246	10.00	852,840	TOTAL BUDGET			10.00	879,374	10.00	879,374	10.00	879,374

COMMUNITY SERVICES

FUND 1515: CORONAVIRUS (COVID-19) RESPONSE FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
0	0	0	0	60100 - Temporary	0	0	0
0	0	0	0	TOTAL Personnel	0	0	0
0	15,271	1,650,000	1,650,000	60170 - Professional Services	1,555,000	1,555,000	1,555,000
0	15,271	1,650,000	1,650,000	TOTAL Contractual Services	1,555,000	1,555,000	1,555,000
0	7,655	0	0	60210 - Rentals	0	0	0
0	13,628	0	0	60220 - Repairs & Maintenance	0	0	0
0	18,141	0	0	60240 - Supplies	0	0	0
0	600	0	0	60246 - Medical & Dental Supplies	0	0	0
0	12,427	0	0	60290 - Software, Subscription Computing, Maintenance	0	0	0
0	52,452	0	0	TOTAL Materials & Supplies	0	0	0
0	0	0	0	60350 - Indirect Expense	0	0	0
0	63,493	0	0	60435 - Internal Service Facilities Service Requests	0	0	0
0	63,493	0	0	TOTAL Internal Services	0	0	0
0	0	0	0	60520 - Land - Expenditure	25,000	25,000	25,000
0	297,510	0	0	60550 - Capital Equipment - Expenditure	0	0	0
0	297,510	0	0	TOTAL Capital Outlay	25,000	25,000	25,000
0	428,726	1,650,000	1,650,000	TOTAL FUND 1515: Coronavirus (COVID-19) Response Fund	1,580,000	1,580,000	1,580,000

COMMUNITY SERVICES

FUND 1519: VIDEO LOTTERY FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
73,334	0	0	0	60000 - Permanent	0	0	0
4,949	0	0	0	60110 - Overtime	0	0	0
27,348	0	0	0	60130 - Salary Related	0	0	0
19,362	0	0	0	60140 - Insurance Benefits	0	0	0
124,993	0	0	0	TOTAL Personnel	0	0	0
50,000	50,000	50,000	50,000	60160 - Pass-Through & Program Support	50,000	50,000	50,000
299,715	0	0	0	60170 - Professional Services	1,181,818	1,181,818	1,181,818
349,715	50,000	50,000	50,000	TOTAL Contractual Services	1,231,818	1,231,818	1,231,818
-50	0	0	0	60240 - Supplies	0	0	0
75,291	0	0	0	60355 - Project Overhead	0	0	0
75,241	0	0	0	TOTAL Materials & Supplies	0	0	0
50	0	0	0	60410 - Internal Service Fleet & Motor Pool	0	0	0
50	0	0	0	TOTAL Internal Services	0	0	0
550,000	50,000	50,000	50,000	TOTAL FUND 1519: Video Lottery Fund	1,231,818	1,231,818	1,231,818

COMMUNITY SERVICES

FUND 2511: SELLWOOD BRIDGE REPLACEMENT FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
16,284	601	0	0	60000 - Permanent	0	0	0
5,840	224	0	0	60130 - Salary Related	0	0	0
3,710	172	0	0	60140 - Insurance Benefits	0	0	0
25,834	998	0	0	TOTAL Personnel	0	0	0
447,438	133,801	450,000	450,000	60170 - Professional Services	150,000	150,000	150,000
447,438	133,801	450,000	450,000	TOTAL Contractual Services	150,000	150,000	150,000
21,502	5,925	20,000	20,000	60190 - Utilities	0	0	0
1,369	2,775	0	0	60240 - Supplies	0	0	0
228	0	0	0	60320 - Refunds	0	0	0
4,743,625	8,000	0	0	60330 - Claims Paid	0	0	0
15,101	574	0	0	60355 - Project Overhead	0	0	0
4,781,825	17,274	20,000	20,000	TOTAL Materials & Supplies	0	0	0
0	242	419	419	60370 - Internal Service Telecommunications	412	412	412
224	0	0	0	60410 - Internal Service Fleet & Motor Pool	0	0	0
0	0	10,000	10,000	60440 - Internal Service Other	10,000	10,000	10,000
9,470,650	9,154,602	8,587,510	8,587,510	60450 - Internal Service Capital Debt Retirement Fund	8,584,760	8,584,760	8,584,760
9,470,874	9,154,844	8,597,929	8,597,929	TOTAL Internal Services	8,595,172	8,595,172	8,595,172
14,725,970	9,306,916	9,067,929	9,067,929	TOTAL FUND 2511: Sellwood Bridge Replacement Fund	8,745,172	8,745,172	8,745,172

COMMUNITY SERVICES

FUND 2515: BURNSIDE BRIDGE FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
151,120	193,910	59,734	59,734	60000 - Permanent	517,208	517,208	517,208
6,107	9,833	0	0	60110 - Overtime	0	0	0
0	3	0	0	60120 - Premium	0	0	0
58,524	78,201	24,939	24,939	60130 - Salary Related	198,780	198,780	198,780
34,971	44,556	15,160	15,160	60140 - Insurance Benefits	133,708	133,708	133,708
250,721	326,503	99,833	99,833	TOTAL Personnel	849,696	849,696	849,696
6,110,680	6,629,502	20,455,000	20,455,000	60170 - Professional Services	41,584,004	41,584,004	41,584,004
6,110,680	6,629,502	20,455,000	20,455,000	TOTAL Contractual Services	41,584,004	41,584,004	41,584,004
0	195	0	0	60200 - Communications	0	0	0
3,112	0	5,000	5,000	60210 - Rentals	5,000	5,000	5,000
0	83	445,000	445,000	60240 - Supplies	235,000	235,000	235,000
44	3	0	0	60270 - Local Travel	200	200	200
0	0	0	0	60290 - Software, Subscription Computing, Maintenance	246,333	246,333	246,333
83,176	102,358	0	0	60355 - Project Overhead	0	0	0
86,333	102,638	450,000	450,000	TOTAL Materials & Supplies	486,533	486,533	486,533
0	38,912	0	0	60435 - Internal Service Facilities Service Requests	250,000	250,000	250,000
0	0	741,499	741,499	60440 - Internal Service Other	299,579	299,579	299,579
1,303,425	1,811,710	1,811,710	1,811,710	60450 - Internal Service Capital Debt Retirement Fund	3,615,542	3,615,542	3,615,542
1,303,425	1,850,622	2,553,209	2,553,209	TOTAL Internal Services	4,165,121	4,165,121	4,165,121
0	0	0	0	60520 - Land - Expenditure	4,000,000	4,000,000	4,000,000
0	0	0	0	TOTAL Capital Outlay	4,000,000	4,000,000	4,000,000
7,751,160	8,909,266	23,558,042	23,558,042	TOTAL FUND 2515: Burnside Bridge Fund	51,085,354	51,085,354	51,085,354

COMMUNITY SERVICES

2515: BURNSIDE BRIDGE FUND

FY20 ADOPTED		FY21 ADOPTED		FY22 ADOPTED		POSITION DETAIL	SALARY		FY23 PROPOSED		FY23 APPROVED		FY23 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	6078 - Planner Senior	39.00	48.02	0.70	60,496	0.70	60,496	0.70	60,496
0.00	0	0.00	0	0.00	0	6235 - Engineer 1	39.00	48.02	2.05	178,954	2.05	178,954	2.05	178,954
0.00	0	0.00	0	0.00	0	9671 - Engineering Services Manager 1	45.73	68.60	1.30	158,513	1.30	158,513	1.30	160,038
0.00	0	0.00	0	0.00	0	9676 - County Engineer	55.39	88.63	0.20	36,660	0.20	36,660	0.20	37,013
0.00	23,847	0.00	211,792	0.00	59,734	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	82,585	0.00	82,585	0.00	80,707
0.00	23,847	0.00	211,792	0.00	59,734	TOTAL BUDGET			4.25	517,208	4.25	517,208	4.25	517,208

COUNTY ASSETS

FUND 1000: GENERAL FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
3,976,041	3,997,259	4,296,410	4,310,256	60000 - Permanent	4,928,094	4,928,094	4,953,402
337,491	432,228	161,826	161,826	60100 - Temporary	10,440	10,440	10,440
117,626	62,623	41,351	26,351	60110 - Overtime	26,535	26,535	26,535
1,421	3,278	0	0	60120 - Premium	10,000	10,000	10,000
1,487,193	1,551,428	1,685,653	1,690,902	60130 - Salary Related	1,907,663	1,907,663	1,917,185
100,851	141,463	47,499	47,499	60135 - Non Base Fringe	0	0	0
1,009,431	1,016,833	1,132,389	1,133,392	60140 - Insurance Benefits	1,267,880	1,267,880	1,269,712
45,058	67,302	32,640	32,640	60145 - Non Base Insurance	0	0	0
7,075,112	7,272,414	7,397,768	7,402,866	TOTAL Personnel	8,150,612	8,150,612	8,187,274
173,989	58,382	305,861	305,861	60170 - Professional Services	1,199,200	1,199,200	1,199,200
173,989	58,382	305,861	305,861	TOTAL Contractual Services	1,199,200	1,199,200	1,199,200
6,305	5,070	10,180	10,180	60200 - Communications	20,160	20,160	20,160
13,928	7,729	16,400	16,400	60210 - Rentals	12,600	12,600	12,600
483	0	0	0	60220 - Repairs & Maintenance	0	0	0
63,810	25,808	62,715	57,617	60240 - Supplies	134,128	134,128	134,128
180	0	0	0	60246 - Medical & Dental Supplies	0	0	0
23,702	0	37,960	37,960	60260 - Training & Non-Local Travel	44,499	44,499	44,499
1,971	427	1,350	1,350	60270 - Local Travel	2,000	2,000	2,000
14,040	13,819	6,410	6,410	60290 - Software, Subscription Computing, Maintenance	16,332	16,332	16,332
1,870	1,142	3,170	3,170	60340 - Dues & Subscriptions	4,333	4,333	4,333
0	44	0	0	60355 - Project Overhead	0	0	0
-4	0	0	0	60680 - Cash Discounts Taken	0	0	0
126,284	54,039	138,185	133,087	TOTAL Materials & Supplies	234,052	234,052	234,052
35,498	35,464	60,596	60,596	60370 - Internal Service Telecommunications	87,024	87,024	87,024
583,152	646,018	705,580	705,580	60380 - Internal Service Data Processing	613,545	613,545	613,545
4,822	605	0	0	60410 - Internal Service Fleet & Motor Pool	0	0	0
0	0	5,320	5,320	60412 - Internal Service Motor Pool	0	0	0
251,255	146,474	140,659	140,659	60430 - Internal Service Facilities & Property Management	164,464	164,464	164,464
10,690	13,420	12,123	12,123	60432 - Internal Service Enhanced Building Services	14,029	14,029	14,029
8,947	-1,338	0	0	60435 - Internal Service Facilities Service Requests	11,000	11,000	11,000
0	75	0	0	60440 - Internal Service Other	0	0	0
6,918	13,394	0	0	60460 - Internal Service Distribution & Records	0	0	0
0	0	176	176	60461 - Internal Service Distribution	139	139	139
0	0	9,491	9,491	60462 - Internal Service Records	19,124	19,124	19,124
901,283	854,113	933,945	933,945	TOTAL Internal Services	909,325	909,325	909,325
8,276,668	8,238,949	8,775,759	8,775,759	TOTAL FUND 1000: General Fund	10,493,189	10,493,189	10,529,851

COUNTY ASSETS

1000: GENERAL FUND

FY20 ADOPTED		FY21 ADOPTED		FY22 ADOPTED		POSITION DETAIL	SALARY		FY23 PROPOSED		FY23 APPROVED		FY23 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	47,307	0.00	0	0.00	0	6001 - Office Assistant 2	20.06	24.51	0.00	0	0.00	0	0.00	0
0.00	0	1.00	61,199	1.00	80,868	6015 - Contract Specialist	32.76	40.16	1.00	83,854	1.00	83,854	1.00	83,854
0.00	0	0.00	0	0.00	0	6017 - Facilities Specialist 2	34.70	42.65	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6021 - Program Specialist	34.70	42.65	0.00	0	0.00	0	0.00	0
2.00	171,662	2.00	179,150	2.00	182,198	6026 - Budget Analyst	36.76	45.25	1.00	94,482	1.00	94,482	1.00	94,482
2.00	126,368	2.00	133,464	2.00	135,762	6029 - Finance Specialist 1	27.53	33.71	2.00	140,772	2.00	140,772	2.00	140,772
5.00	339,966	5.00	347,208	5.00	363,324	6030 - Finance Specialist 2	31.78	39.00	3.00	232,607	3.00	232,607	3.00	232,607
4.00	341,374	3.00	263,382	4.00	364,614	6031 - Contract Specialist Senior	37.91	46.60	5.00	462,964	5.00	462,964	5.00	462,964
2.00	169,392	2.00	175,465	2.00	172,417	6032 - Finance Specialist Senior	37.91	46.60	5.00	453,500	5.00	453,500	5.00	453,500
2.00	171,116	2.00	181,750	2.00	190,366	6063 - Project Manager Represented	40.16	49.44	3.00	304,751	3.00	304,751	3.00	304,751
6.00	472,300	6.00	489,109	6.00	535,892	6111 - Procurement Analyst Senior	37.91	46.60	5.00	474,984	5.00	474,984	5.00	474,984
3.00	180,550	2.00	127,509	2.00	139,233	6112 - Procurement Analyst	32.76	40.16	2.00	147,199	2.00	147,199	2.00	147,199
0.00	0	0.00	0	0.00	0	9005 - Administrative Analyst Senior	30.19	45.29	1.00	62,439	1.00	62,439	1.00	63,040
0.00	0	1.00	85,409	1.00	84,415	9006 - Administrative Analyst (NR)	28.22	42.33	1.00	87,533	1.00	87,533	1.00	88,375
0.00	0	1.00	50,236	0.00	0	9061 - Human Resources Technician (NR)	23.99	33.59	0.00	0	0.00	0	0.00	0
1.00	75,343	1.00	77,907	2.00	150,248	9080 - Human Resources Analyst 1	27.26	38.37	2.00	157,806	2.00	157,806	2.00	159,324
2.00	235,392	2.00	251,966	2.00	249,035	9336 - Finance Manager	42.34	63.52	2.00	262,039	2.00	262,039	2.00	264,560
2.00	280,147	1.00	149,503	1.25	184,703	9338 - Finance Manager Senior	49.39	74.09	2.00	306,443	2.00	306,443	2.00	309,391
1.00	134,394	1.00	138,427	0.00	0	9452 - IT Manager 1	45.73	68.60	0.00	0	0.00	0	0.00	0
2.00	223,921	3.00	336,346	4.00	456,791	9458 - IT Project Manager 1	42.34	63.52	3.00	376,145	3.00	376,145	3.00	379,763
1.00	128,928	1.00	132,925	1.00	135,450	9613 - Department Director 2	65.81	105.29	1.00	217,759	1.00	217,759	1.00	219,854
0.00	0	1.00	145,147	1.00	163,674	9619 - Deputy Director	51.29	82.07	1.00	169,720	1.00	169,720	1.00	171,353
1.00	134,394	1.00	138,427	1.00	136,816	9621 - Human Resources Manager 2	45.73	68.60	1.00	141,870	1.00	141,870	1.00	143,235
3.00	237,642	3.00	249,095	1.00	85,697	9670 - Human Resources Analyst 2 (NR)	30.19	45.29	2.00	175,874	2.00	175,874	2.00	177,566
1.00	71,939	1.00	102,280	1.00	102,531	9710 - Management Analyst	34.57	51.85	1.00	106,318	1.00	106,318	1.00	107,341
0.00	0	2.00	192,221	1.00	118,394	9715 - Human Resources Manager 1	39.57	59.36	1.00	122,767	1.00	122,767	1.00	123,948
2.00	178,193	2.00	217,414	2.00	218,011	9730 - Budget Analyst Senior	36.99	56.68	2.00	229,403	2.00	229,403	2.00	231,610
4.00	402,471	4.00	377,884	2.00	178,685	9748 - Human Resources Analyst Senior	34.57	51.85	2.00	214,460	2.00	214,460	2.00	216,524
0.00	128,226	0.00	-37,006	0.00	-132,714	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	-97,595	0.00	-97,595	0.00	-97,595
47.00	4,251,025	50.00	4,566,417	46.25	4,296,410	TOTAL BUDGET			49.00	4,928,094	49.00	4,928,094	49.00	4,953,402

COUNTY ASSETS

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
0	0	0	0	60170 - Professional Services	0	0	40,000
0	0	0	0	TOTAL Contractual Services	0	0	40,000
0	0	0	0	TOTAL FUND 1505: Federal/State Program Fund	0	0	40,000

COUNTY ASSETS

FUND 1515: CORONAVIRUS (COVID-19) RESPONSE FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
0	0	0	0	60000 - Permanent	0	0	0
0	0	0	0	60100 - Temporary	225,800	225,800	225,800
0	0	0	0	60130 - Salary Related	0	0	0
0	0	0	0	60135 - Non Base Fringe	78,566	78,566	78,566
0	0	0	0	60140 - Insurance Benefits	0	0	0
0	0	0	0	60145 - Non Base Insurance	61,226	61,226	61,226
0	0	0	0	TOTAL Personnel	365,592	365,592	365,592
0	0	3,073,000	1,100,000	60170 - Professional Services	800,000	800,000	800,000
0	0	3,073,000	1,100,000	TOTAL Contractual Services	800,000	800,000	800,000
0	0	0	0	60240 - Supplies	735,000	735,000	735,000
0	0	0	0	60290 - Software, Subscription Computing, Maintenance	538,000	538,000	538,000
0	0	0	0	TOTAL Materials & Supplies	1,273,000	1,273,000	1,273,000
0	0	3,073,000	1,100,000	TOTAL FUND 1515: Coronavirus (COVID-19) Response Fund	2,438,592	2,438,592	2,438,592

COUNTY ASSETS

FUND 1519: VIDEO LOTTERY FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
1,238	0	0	0	60000 - Permanent	0	0	0
490	0	0	0	60130 - Salary Related	0	0	0
328	0	0	0	60140 - Insurance Benefits	0	0	0
2,056	0	0	0	TOTAL Personnel	0	0	0
119,608	161,092	30,000	30,000	60170 - Professional Services	0	0	0
119,608	161,092	30,000	30,000	TOTAL Contractual Services	0	0	0
0	4,822	0	0	60460 - Internal Service Distribution & Records	0	0	0
0	4,822	0	0	TOTAL Internal Services	0	0	0
121,665	165,914	30,000	30,000	TOTAL FUND 1519: Video Lottery Fund	0	0	0

COUNTY ASSETS

FUND 2500: DOWNTOWN COURTHOUSE CAPITAL FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
106,219	23,809	0	0	60000 - Permanent	0	0	0
3,910	3,500	0	0	60110 - Overtime	0	0	0
5	14	0	0	60120 - Premium	0	0	0
41,585	10,995	0	0	60130 - Salary Related	0	0	0
28,949	6,551	0	0	60140 - Insurance Benefits	0	0	0
180,668	44,868	0	0	TOTAL Personnel	0	0	0
78,253,358	4,692,332	6,078,931	6,078,931	60170 - Professional Services	6,053,978	6,053,978	6,053,978
78,253,358	4,692,332	6,078,931	6,078,931	TOTAL Contractual Services	6,053,978	6,053,978	6,053,978
165,386	34,404	0	0	60190 - Utilities	0	0	0
3,511	0	0	0	60200 - Communications	0	0	0
12,287	1,638	0	0	60210 - Rentals	0	0	0
0	70,980	0	0	60220 - Repairs & Maintenance	0	0	0
7,026,430	292,492	0	0	60240 - Supplies	0	0	0
2,132	707	0	0	60270 - Local Travel	0	0	0
24,939	19,569	0	0	60355 - Project Overhead	0	0	0
7,234,686	419,789	0	0	TOTAL Materials & Supplies	0	0	0
2,073	0	0	0	60370 - Internal Service Telecommunications	0	0	0
4,271	0	0	0	60432 - Internal Service Enhanced Building Services	0	0	0
747,183	591,413	0	0	60435 - Internal Service Facilities Service Requests	60,000	60,000	60,000
0	75	0	0	60440 - Internal Service Other	0	0	0
197	0	0	0	60460 - Internal Service Distribution & Records	0	0	0
753,724	591,488	0	0	TOTAL Internal Services	60,000	60,000	60,000
16,845	281,451	0	0	60550 - Capital Equipment - Expenditure	0	0	0
16,845	281,451	0	0	TOTAL Capital Outlay	0	0	0
86,439,280	6,029,928	6,078,931	6,078,931	TOTAL FUND 2500: Downtown Courthouse Capital Fund	6,113,978	6,113,978	6,113,978

COUNTY ASSETS

2500: DOWNTOWN COURTHOUSE CAPITAL FUND

FY20 ADOPTED		FY21 ADOPTED		FY22 ADOPTED		POSITION DETAIL	SALARY		FY23 PROPOSED		FY23 APPROVED		FY23 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	107,977	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	0	0.00	0	0.00	0
0.00	107,977	0.00	0	0.00	0	TOTAL BUDGET			0.00	0	0.00	0	0.00	0

COUNTY ASSETS

FUND 2503: ASSET REPLACEMENT REVOLVING FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
0	0	138,179	138,179	60540 - Other Improvements - Expenditure	521,843	521,843	521,843
0	0	138,179	138,179	TOTAL Capital Outlay	521,843	521,843	521,843
0	0	138,179	138,179	TOTAL FUND 2503: Asset Replacement Revolving Fund	521,843	521,843	521,843

COUNTY ASSETS

FUND 2506: LIBRARY CAPITAL CONSTRUCTION FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
51,564	61,736	0	0	60000 - Permanent	0	0	0
32,851	28,554	0	0	60100 - Temporary	0	0	0
4,749	1,822	0	0	60110 - Overtime	0	0	0
223	513	0	0	60120 - Premium	0	0	0
20,404	24,608	0	0	60130 - Salary Related	0	0	0
5,734	8,637	0	0	60135 - Non Base Fringe	0	0	0
14,025	16,436	0	0	60140 - Insurance Benefits	0	0	0
2,062	7,124	0	0	60145 - Non Base Insurance	0	0	0
131,611	149,431	0	0	TOTAL Personnel	0	0	0
1,809,557	1,175,144	7,507,807	7,507,807	60170 - Professional Services	9,729,646	9,729,646	9,420,382
1,809,557	1,175,144	7,507,807	7,507,807	TOTAL Contractual Services	9,729,646	9,729,646	9,420,382
8,789	2,534	0	0	60240 - Supplies	0	0	0
5	201	0	0	60270 - Local Travel	0	0	0
126,528	149,431	0	0	60355 - Project Overhead	0	0	0
135,322	152,167	0	0	TOTAL Materials & Supplies	0	0	0
344,965	491,276	0	0	60435 - Internal Service Facilities Service Requests	0	0	0
344,965	491,276	0	0	TOTAL Internal Services	0	0	0
132,635	0	0	0	60550 - Capital Equipment - Expenditure	0	0	0
132,635	0	0	0	TOTAL Capital Outlay	0	0	0
2,554,090	1,968,017	7,507,807	7,507,807	TOTAL FUND 2506: Library Capital Construction Fund	9,729,646	9,729,646	9,420,382

COUNTY ASSETS

FUND 2507: CAPITAL IMPROVEMENT FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
484,225	178,907	0	0	60000 - Permanent	0	0	0
112,067	28,221	0	0	60100 - Temporary	0	0	0
25,199	4,359	0	0	60110 - Overtime	0	0	0
3,822	2,164	0	0	60120 - Premium	0	0	0
184,143	69,836	0	0	60130 - Salary Related	0	0	0
27,298	7,840	0	0	60135 - Non Base Fringe	0	0	0
121,805	47,904	0	0	60140 - Insurance Benefits	0	0	0
3,462	5,585	0	0	60145 - Non Base Insurance	0	0	0
962,020	344,816	0	0	TOTAL Personnel	0	0	0
13,367,683	6,884,587	23,082,966	23,082,966	60170 - Professional Services	24,417,037	24,417,037	24,816,500
13,367,683	6,884,587	23,082,966	23,082,966	TOTAL Contractual Services	24,417,037	24,417,037	24,816,500
1,028	15,142	0	0	60190 - Utilities	0	0	0
3,860	0	0	0	60200 - Communications	0	0	0
225,921	6,829	0	0	60210 - Rentals	0	0	0
0	2,000	0	0	60220 - Repairs & Maintenance	0	0	116,400
33,315	34,687	0	0	60240 - Supplies	0	0	0
150	747	0	0	60270 - Local Travel	0	0	0
4,334	0	0	0	60290 - Software, Subscription Computing, Maintenance	0	0	0
323,119	332,787	0	0	60355 - Project Overhead	0	0	0
0	-3,832	0	0	60680 - Cash Discounts Taken	0	0	0
-768,877	0	0	0	69000 - Offset, Project Overhead	0	0	0
-177,150	388,360	0	0	TOTAL Materials & Supplies	0	0	116,400
244,902	0	0	0	60360 - Internal Service Administrative Hub	0	0	0
6,493	592	0	0	60370 - Internal Service Telecommunications	0	0	0
55,367	0	0	0	60380 - Internal Service Data Processing	0	0	0
30,609	1,102	0	0	60410 - Internal Service Fleet & Motor Pool	0	0	0
27,500	289,230	0	0	60430 - Internal Service Facilities & Property Management	0	0	0
1,091,384	1,123,824	0	0	60435 - Internal Service Facilities Service Requests	0	0	0
8,973	27,050	0	0	60440 - Internal Service Other	0	0	0
1,465,228	1,441,797	0	0	TOTAL Internal Services	0	0	0
2,903	0	0	0	60550 - Capital Equipment - Expenditure	0	0	0
2,903	0	0	0	TOTAL Capital Outlay	0	0	0
15,620,684	9,059,560	23,082,966	23,082,966	TOTAL FUND 2507: Capital Improvement Fund	24,417,037	24,417,037	24,932,900

COUNTY ASSETS

2507: CAPITAL IMPROVEMENT FUND

FY20 ADOPTED		FY21 ADOPTED		FY22 ADOPTED		POSITION DETAIL	SALARY		FY23 PROPOSED		FY23 APPROVED		FY23 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.25	13,700	0.00	0	0.00	0	6005 - Executive Specialist	26.73	32.76	0.00	0	0.00	0	0.00	0
3.50	313,403	0.00	0	0.00	0	6016 - Facilities Specialist 3	37.91	46.60	0.00	0	0.00	0	0.00	0
0.25	31,110	0.00	0	0.00	0	9365 - Manager Senior	42.34	63.52	0.00	0	0.00	0	0.00	0
0.65	46,759	0.00	0	0.00	0	9615 - Manager 1	36.99	56.68	0.00	0	0.00	0	0.00	0
0.00	-164,066	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	0	0.00	0	0.00	0
4.65	240,906	0.00	0	0.00	0	TOTAL BUDGET			0.00	0	0.00	0	0.00	0

COUNTY ASSETS

FUND 2508: INFORMATION TECHNOLOGY CAPITAL FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
159,441	174,436	117,777	117,777	60000 - Permanent	304,560	304,560	304,560
69,910	135,892	221,171	221,171	60100 - Temporary	0	0	0
1,743	9,232	0	0	60110 - Overtime	0	0	0
1,531	4,007	0	0	60120 - Premium	0	0	0
56,127	74,590	44,661	44,661	60130 - Salary Related	103,277	103,277	103,277
24,056	44,043	83,869	83,869	60135 - Non Base Fringe	0	0	0
31,480	38,967	27,086	27,086	60140 - Insurance Benefits	78,311	78,311	78,311
7,084	29,227	61,299	61,299	60145 - Non Base Insurance	0	0	0
351,372	510,393	555,863	555,863	TOTAL Personnel	486,148	486,148	486,148
344,232	568,210	2,644,326	2,644,326	60170 - Professional Services	11,439,143	11,439,143	11,757,303
344,232	568,210	2,644,326	2,644,326	TOTAL Contractual Services	11,439,143	11,439,143	11,757,303
0	50,004	0	0	60200 - Communications	0	0	0
5,722	0	31,333	31,333	60240 - Supplies	0	0	0
72,849	12,155	2,262,600	2,262,600	60290 - Software, Subscription Computing, Maintenance	773,771	773,771	840,093
-416	0	0	0	60680 - Cash Discounts Taken	0	0	0
78,155	62,159	2,293,933	2,293,933	TOTAL Materials & Supplies	773,771	773,771	840,093
0	0	0	0	60550 - Capital Equipment - Expenditure	0	0	95,000
0	0	0	0	TOTAL Capital Outlay	0	0	95,000
773,760	1,140,763	5,494,122	5,494,122	TOTAL FUND 2508: Information Technology Capital Fund	12,699,062	12,699,062	13,178,544

COUNTY ASSETS

2508: INFORMATION TECHNOLOGY CAPITAL FUND

FY20 ADOPTED		FY21 ADOPTED		FY22 ADOPTED		POSITION DETAIL	SALARY		FY23 PROPOSED		FY23 APPROVED		FY23 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	124,441	0.00	68,979	0.00	117,777	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	304,560	0.00	304,560	0.00	304,560
0.00	124,441	0.00	68,979	0.00	117,777	TOTAL BUDGET			0.00	304,560	0.00	304,560	0.00	304,560

COUNTY ASSETS

FUND 2509: ASSET PRESERVATION FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
249,390	560,425	474,443	474,443	60000 - Permanent	571,330	571,330	584,777
68,286	149,593	187,670	187,670	60100 - Temporary	97,301	97,301	97,301
26,323	10,970	60,158	60,158	60110 - Overtime	3,050	3,050	3,050
620	6,039	9,000	9,000	60120 - Premium	5,877	5,877	5,877
93,839	220,492	193,689	193,689	60130 - Salary Related	219,983	219,983	229,236
14,475	46,168	70,000	70,000	60135 - Non Base Fringe	36,255	36,255	36,255
65,684	146,136	139,096	139,096	60140 - Insurance Benefits	156,908	156,908	157,883
3,413	35,979	50,710	50,710	60145 - Non Base Insurance	25,972	25,972	25,972
522,030	1,175,802	1,184,766	1,184,766	TOTAL Personnel	1,116,676	1,116,676	1,140,351
3,474,248	2,669,607	27,036,120	27,036,120	60170 - Professional Services	30,267,351	30,267,351	29,249,521
3,474,248	2,669,607	27,036,120	27,036,120	TOTAL Contractual Services	30,267,351	30,267,351	29,249,521
322	2,781	3,600	3,600	60200 - Communications	3,500	3,500	3,500
0	115	0	0	60220 - Repairs & Maintenance	0	0	0
642	164,684	9,500	9,500	60240 - Supplies	9,500	9,500	9,500
0	96,690	0	0	60246 - Medical & Dental Supplies	0	0	0
0	0	9,226	9,226	60260 - Training & Non-Local Travel	7,500	7,500	7,500
129	0	300	300	60270 - Local Travel	0	0	0
0	784	57,500	57,500	60290 - Software, Subscription Computing, Maintenance	67,800	67,800	67,800
0	200	500	500	60340 - Dues & Subscriptions	500	500	500
314,995	279,603	1,507,596	1,507,596	60355 - Project Overhead	791,718	791,718	791,718
0	-770,206	-1,507,596	-1,507,596	69000 - Offset, Project Overhead	-791,718	-791,718	-791,718
316,088	-225,349	80,626	80,626	TOTAL Materials & Supplies	88,800	88,800	88,800
129,972	564,904	752,467	752,467	60360 - Internal Service Administrative Hub	947,193	947,193	947,193
3,187	9,137	5,425	5,425	60370 - Internal Service Telecommunications	5,932	5,932	5,932
55,367	133,302	161,936	161,936	60380 - Internal Service Data Processing	176,394	176,394	176,394
0	31,149	0	0	60410 - Internal Service Fleet & Motor Pool	0	0	0
0	0	65,240	65,240	60411 - Internal Service Fleet Services	39,761	39,761	39,761
27,500	107,185	119,006	119,006	60430 - Internal Service Facilities & Property Management	134,762	134,762	134,762
452,205	470,832	0	0	60435 - Internal Service Facilities Service Requests	0	0	0
58,939	1,392	0	0	60440 - Internal Service Other	0	0	0
727,170	1,317,901	1,104,074	1,104,074	TOTAL Internal Services	1,304,042	1,304,042	1,304,042
0	40,746	0	0	60550 - Capital Equipment - Expenditure	0	0	0
0	40,746	0	0	TOTAL Capital Outlay	0	0	0
0	0	0	0	60500 - Interest Expense	0	0	0
0	0	0	0	TOTAL Debt Service	0	0	0
5,039,536	4,978,708	29,405,586	29,405,586	TOTAL FUND 2509: Asset Preservation Fund	32,776,869	32,776,869	31,782,714

COUNTY ASSETS

2509: ASSET PRESERVATION FUND

FY20 ADOPTED		FY21 ADOPTED		FY22 ADOPTED		POSITION DETAIL	SALARY		FY23 PROPOSED		FY23 APPROVED		FY23 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.25	13,700	0.20	11,606	0.00	0	6005 - Executive Specialist	26.73	32.76	0.00	0	0.00	0	0.00	0
3.50	313,403	7.00	634,680	8.00	726,834	6016 - Facilities Specialist 3	37.91	46.60	8.00	777,703	8.00	777,703	9.00	875,004
0.00	0	0.00	0	0.00	0	6017 - Facilities Specialist 2	34.70	42.65	1.00	89,053	1.00	89,053	1.00	89,053
0.00	0	0.80	54,564	0.00	0	6033 - Administrative Analyst	31.78	39.00	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	78,530	6114 - Property Management Specialist Senior	37.91	46.60	1.00	83,854	1.00	83,854	0.00	0
0.00	0	0.00	0	1.00	88,037	6456 - Data Analyst Senior	37.91	46.60	1.00	94,254	1.00	94,254	1.00	94,254
0.25	31,110	0.50	64,087	0.20	25,035	9365 - Manager Senior	42.34	63.52	0.20	26,272	0.20	26,272	0.20	26,525
0.65	46,759	1.30	148,102	0.70	78,547	9615 - Manager 1	36.99	56.68	0.70	82,059	0.70	82,059	0.70	82,848
0.00	-96,502	0.00	-606,691	0.00	-522,540	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	-581,865	0.00	-581,865	0.00	-582,907
4.65	308,470	9.80	306,348	10.90	474,443	TOTAL BUDGET			11.90	571,330	11.90	571,330	11.90	584,777

COUNTY ASSETS

FUND 2510: HEALTH HEADQUARTERS CAPITAL FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
597,824	166,491	600,000	600,000	60170 - Professional Services	260,000	260,000	260,000
597,824	166,491	600,000	600,000	TOTAL Contractual Services	260,000	260,000	260,000
13,000	0	0	0	60220 - Repairs & Maintenance	0	0	0
6,048	0	0	0	60240 - Supplies	0	0	0
-5,917	0	0	0	60246 - Medical & Dental Supplies	0	0	0
-10	0	0	0	60280 - Insurance	0	0	0
0	-4,044	0	0	60575 - Write Off Accounts Payable	0	0	0
13,121	-4,044	0	0	TOTAL Materials & Supplies	0	0	0
112,008	47,829	0	0	60435 - Internal Service Facilities Service Requests	0	0	0
0	75	0	0	60440 - Internal Service Other	0	0	0
112,008	47,904	0	0	TOTAL Internal Services	0	0	0
722,953	210,351	600,000	600,000	TOTAL FUND 2510: Health Headquarters Capital Fund	260,000	260,000	260,000

COUNTY ASSETS

FUND 2512: HANSEN BUILDING REPLACEMENT FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
116	116	0	0	60160 - Pass-Through & Program Support	0	0	0
8,314	758,385	1,377,869	1,377,869	60170 - Professional Services	0	0	0
8,430	758,501	1,377,869	1,377,869	TOTAL Contractual Services	0	0	0
0	24,275	0	0	60435 - Internal Service Facilities Service Requests	0	0	0
0	75	0	0	60440 - Internal Service Other	0	0	0
0	24,350	0	0	TOTAL Internal Services	0	0	0
8,430	782,851	1,377,869	1,377,869	TOTAL FUND 2512: Hansen Building Replacement Fund	0	0	0

COUNTY ASSETS

FUND 2513: ERP PROJECT FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
556,638	0	0	0	60000 - Permanent	0	0	0
26,333	0	0	0	60100 - Temporary	0	0	0
2,236	0	0	0	60110 - Overtime	0	0	0
574,073	0	0	0	60120 - Premium	0	0	0
386,889	0	0	0	60130 - Salary Related	0	0	0
15,237	0	0	0	60135 - Non Base Fringe	0	0	0
161,773	0	0	0	60140 - Insurance Benefits	0	0	0
5,521	0	0	0	60145 - Non Base Insurance	0	0	0
1,728,700	0	0	0	TOTAL Personnel	0	0	0
1,635,967	0	0	0	60170 - Professional Services	0	0	0
1,635,967	0	0	0	TOTAL Contractual Services	0	0	0
2,314	0	0	0	60200 - Communications	0	0	0
1,014	0	0	0	60210 - Rentals	0	0	0
314	0	0	0	60220 - Repairs & Maintenance	0	0	0
392	0	0	0	60240 - Supplies	0	0	0
106,786	0	0	0	60290 - Software, Subscription Computing, Maintenance	0	0	0
110,820	0	0	0	TOTAL Materials & Supplies	0	0	0
170	0	0	0	60370 - Internal Service Telecommunications	0	0	0
11,722	0	0	0	60380 - Internal Service Data Processing	0	0	0
123,910	0	0	0	60430 - Internal Service Facilities & Property Management	0	0	0
68	0	0	0	60432 - Internal Service Enhanced Building Services	0	0	0
1,305	0	0	0	60435 - Internal Service Facilities Service Requests	0	0	0
484	0	0	0	60460 - Internal Service Distribution & Records	0	0	0
137,660	0	0	0	TOTAL Internal Services	0	0	0
3,613,147	0	0	0	TOTAL FUND 2513: ERP Project Fund	0	0	0

COUNTY ASSETS

2513: ERP PROJECT FUND

FY20 ADOPTED		FY21 ADOPTED		FY22 ADOPTED		POSITION DETAIL	SALARY		FY23 PROPOSED		FY23 APPROVED		FY23 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	268,788	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	0	0.00	0	0.00	0
0.00	268,788	0.00	0	0.00	0	TOTAL BUDGET			0.00	0	0.00	0	0.00	0

COUNTY ASSETS

FUND 2516: BEHAVIORAL HEALTH RESOURCE CENTER CAPITAL FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
0	90	0	0	60000 - Permanent	0	0	0
0	37	0	0	60130 - Salary Related	0	0	0
0	23	0	0	60140 - Insurance Benefits	0	0	0
0	150	0	0	TOTAL Personnel	0	0	0
16,807	0	0	0	60160 - Pass-Through & Program Support	0	0	0
1,356,011	558,655	0	21,946,831	60170 - Professional Services	13,204,521	13,204,521	14,574,521
1,372,818	558,655	0	21,946,831	TOTAL Contractual Services	13,204,521	13,204,521	14,574,521
0	0	0	60,000	60190 - Utilities	0	0	0
0	10,000	0	0	60210 - Rentals	0	0	0
2,573	0	0	1,753,582	60240 - Supplies	0	0	0
0	77	0	0	60355 - Project Overhead	0	0	0
2,573	10,077	0	1,813,582	TOTAL Materials & Supplies	0	0	0
0	1,074	0	0	60430 - Internal Service Facilities & Property Management	21,750	21,750	21,750
164,232	130,007	0	0	60435 - Internal Service Facilities Service Requests	0	0	0
164,232	131,081	0	0	TOTAL Internal Services	21,750	21,750	21,750
0	0	0	0	60490 - Principal	7,062,417	7,062,417	7,062,417
0	0	0	0	60500 - Interest Expense	35,312	35,312	35,312
0	0	0	0	TOTAL Debt Service	7,097,729	7,097,729	7,097,729
1,539,623	699,964	0	23,760,413	TOTAL FUND 2516: Behavioral Health Resource Center Capital Fund	20,324,000	20,324,000	21,694,000

COUNTY ASSETS

FUND 2517: LIBRARY CAPITAL CONSTRUCTION (GO BOND) FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
0	301,213	2,654,494	2,691,901	60000 - Permanent	0	0	2,576,823
0	834	0	0	60100 - Temporary	0	0	21,120
0	85	0	0	60110 - Overtime	0	0	0
0	2	0	0	60120 - Premium	0	0	0
0	105,849	1,038,638	1,053,602	60130 - Salary Related	0	0	981,738
0	70	0	0	60135 - Non Base Fringe	0	0	1,784
0	71,873	658,133	660,847	60140 - Insurance Benefits	0	0	637,357
0	14	0	0	60145 - Non Base Insurance	0	0	380
0	479,941	4,351,265	4,406,350	TOTAL Personnel	0	0	4,219,202
0	1,485,107	380,951,116	380,896,031	60170 - Professional Services	364,453,577	364,453,577	360,234,375
0	1,485,107	380,951,116	380,896,031	TOTAL Contractual Services	364,453,577	364,453,577	360,234,375
0	635	780	780	60200 - Communications	0	0	0
0	0	0	0	60210 - Rentals	0	0	0
0	2,236	0	0	60240 - Supplies	0	0	0
0	549	0	0	60260 - Training & Non-Local Travel	0	0	0
0	0	0	0	60290 - Software, Subscription Computing, Maintenance	0	0	0
0	0	0	0	60355 - Project Overhead	374,980	374,980	374,980
0	0	0	0	69000 - Offset, Project Overhead	-374,980	-374,980	-374,980
0	3,420	780	780	TOTAL Materials & Supplies	0	0	0
0	0	0	0	60360 - Internal Service Administrative Hub	164,698	164,698	164,698
0	376	0	0	60370 - Internal Service Telecommunications	3,896	3,896	3,896
0	0	0	0	60380 - Internal Service Data Processing	109,562	109,562	109,562
0	0	0	0	60430 - Internal Service Facilities & Property Management	159,044	159,044	159,044
0	29,673	0	0	60435 - Internal Service Facilities Service Requests	0	0	0
0	108	0	0	60440 - Internal Service Other	0	0	0
0	43	0	0	60460 - Internal Service Distribution & Records	0	0	0
0	0	0	0	60461 - Internal Service Distribution	7,399	7,399	7,399
0	30,200	0	0	TOTAL Internal Services	444,599	444,599	444,599
0	1,998,667	385,303,161	385,303,161	TOTAL FUND 2517: Library Capital Construction (GO Bond) Fund	364,898,176	364,898,176	364,898,176

COUNTY ASSETS

2517: LIBRARY CAPITAL CONSTRUCTION (GO BOND) FUND

FY20 ADOPTED		FY21 ADOPTED		FY22 ADOPTED		POSITION DETAIL	SALARY		FY23 PROPOSED		FY23 APPROVED		FY23 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	2.00	187,670	6016 - Facilities Specialist 3	37.91	46.60	2.00	187,140	2.00	187,140	2.00	187,140
0.00	0	0.00	0	1.00	76,337	6021 - Program Specialist	34.70	42.65	1.00	78,356	1.00	78,356	1.00	78,356
0.00	0	0.00	0	1.00	102,646	6055 - Business Systems Analyst Senior	50.97	62.65	1.00	130,813	1.00	130,813	1.00	130,813
0.00	0	0.00	0	4.00	398,224	6063 - Project Manager Represented	40.16	49.44	4.00	351,581	4.00	351,581	4.00	351,581
0.00	0	0.00	0	1.00	102,646	6410 - Network Administrator Senior	50.97	62.65	1.00	130,813	1.00	130,813	1.00	130,813
0.00	0	0.00	0	1.00	102,646	6412 - Systems Administrator Senior	50.97	62.65	1.00	130,813	1.00	130,813	1.00	130,813
0.00	0	0.00	0	3.00	219,705	9063 - Project Manager (NR)	34.57	51.85	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	78,930	9364 - Manager 2	39.57	59.36	1.00	122,767	1.00	122,767	1.00	123,948
0.00	0	0.00	0	1.00	84,454	9365 - Manager Senior	42.34	63.52	1.00	131,362	1.00	131,362	1.00	132,626
0.00	0	0.00	0	1.00	102,297	9453 - IT Manager 2	51.29	82.07	1.00	159,540	1.00	159,540	1.00	161,075
0.00	0	0.00	0	1.00	84,454	9458 - IT Project Manager 1	42.34	63.52	1.00	123,097	1.00	123,097	1.00	124,281
0.00	0	0.00	0	0.00	0	9615 - Manager 1	36.99	56.68	3.00	350,040	3.00	350,040	3.00	353,407
0.00	0	0.00	0	1.00	60,215	9670 - Human Resources Analyst 2 (NR)	30.19	45.29	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	73,766	9730 - Budget Analyst Senior	36.99	56.68	1.00	97,850	1.00	97,850	1.00	98,791
0.00	0	0.00	0	0.00	980,504	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	-1,994,172	0.00	-1,994,172	0.00	573,179
0.00	0	0.00	0	19.00	2,654,494	TOTAL BUDGET			18.00	0	18.00	0	18.00	2,576,823

COUNTY ASSETS

FUND 2518: JUSTICE CENTER CAPITAL FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
0	0	0	0	60170 - Professional Services	7,100,000	7,100,000	7,300,458
0	0	0	0	TOTAL Contractual Services	7,100,000	7,100,000	7,300,458
0	0	0	0	TOTAL FUND 2518: Justice Center Capital Fund	7,100,000	7,100,000	7,300,458

COUNTY ASSETS

FUND 3500: RISK MANAGEMENT FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
0	0	0	0	60000 - Permanent	302,489	302,489	0
0	0	0	0	60130 - Salary Related	114,127	114,127	0
0	0	0	0	60140 - Insurance Benefits	78,685	78,685	0
0	0	0	0	TOTAL Personnel	495,301	495,301	0
0	0	0	0	60170 - Professional Services	96,000	96,000	0
0	0	0	0	TOTAL Contractual Services	96,000	96,000	0
0	0	0	0	60240 - Supplies	8,699	8,699	0
0	0	0	0	TOTAL Materials & Supplies	8,699	8,699	0
0	0	0	0	TOTAL FUND 3500: Risk Management Fund	600,000	600,000	0

COUNTY ASSETS

3500: RISK MANAGEMENT FUND

FY20 ADOPTED		FY21 ADOPTED		FY22 ADOPTED		POSITION DETAIL	SALARY		FY23 PROPOSED		FY23 APPROVED		FY23 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	0.00	0	0.00	0	6021 - Program Specialist	34.70	42.65	1.00	83,864	1.00	83,864	0.00	0
0.00	0	0.00	0	0.00	0	6033 - Administrative Analyst	31.78	39.00	1.00	76,755	1.00	76,755	0.00	0
0.00	0	0.00	0	0.00	0	9601 - Division Director 1	45.73	68.60	1.00	141,870	1.00	141,870	0.00	0
0.00	0	0.00	0	0.00	0	TOTAL BUDGET			3.00	302,489	3.00	302,489	0.00	0

COUNTY ASSETS

FUND 3501: FLEET MANAGEMENT FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
847,226	906,963	909,532	913,912	60000 - Permanent	960,288	960,288	960,288
38,796	2,301	46,173	46,173	60100 - Temporary	60,427	60,427	60,427
31,537	25,877	10,115	3,527	60110 - Overtime	10,000	10,000	10,000
1,769	8,790	0	0	60120 - Premium	5,000	5,000	5,000
330,145	364,272	361,802	363,692	60130 - Salary Related	371,017	371,017	371,017
7,689	556	17,099	17,099	60135 - Non Base Fringe	22,376	22,376	22,376
278,843	289,901	311,756	312,074	60140 - Insurance Benefits	320,285	320,285	320,285
646	41	21,729	21,729	60145 - Non Base Insurance	4,381	4,381	4,381
1,536,652	1,598,702	1,678,206	1,678,206	TOTAL Personnel	1,753,774	1,753,774	1,753,774
348,346	154,284	689,080	689,080	60170 - Professional Services	687,861	687,861	687,861
348,346	154,284	689,080	689,080	TOTAL Contractual Services	687,861	687,861	687,861
0	0	0	0	60180 - Printing	0	0	0
830,138	660,634	899,847	899,847	60190 - Utilities	1,084,000	1,084,000	1,084,000
1,814	1,755	1,900	1,900	60200 - Communications	1,900	1,900	1,900
3,564	3,046	3,600	3,600	60210 - Rentals	3,600	3,600	3,600
501,535	484,642	401,000	401,000	60220 - Repairs & Maintenance	485,000	485,000	485,000
677,937	392,596	678,220	678,220	60240 - Supplies	577,712	577,712	567,671
560	1,371	0	0	60246 - Medical & Dental Supplies	0	0	0
100,293	0	1,460	1,460	60260 - Training & Non-Local Travel	27,678	27,678	27,678
1,259	0	500	500	60270 - Local Travel	500	500	500
10,081	16,604	27,000	27,000	60290 - Software, Subscription Computing, Maintenance	40,000	40,000	40,000
53	0	800	800	60340 - Dues & Subscriptions	800	800	800
-787	0	0	0	60575 - Write Off Accounts Payable	0	0	0
0	17	0	0	60680 - Cash Discounts Taken	0	0	0
2,126,446	1,560,666	2,014,327	2,014,327	TOTAL Materials & Supplies	2,221,190	2,221,190	2,211,149
698,537	746,336	822,336	822,336	60360 - Internal Service Administrative Hub	927,311	927,311	927,311
3,969	9,593	11,357	11,357	60370 - Internal Service Telecommunications	18,399	18,399	18,399
153,111	164,068	185,070	185,070	60380 - Internal Service Data Processing	208,167	208,167	208,167
41,271	121,368	0	0	60410 - Internal Service Fleet & Motor Pool	0	0	0
0	0	37,167	37,167	60411 - Internal Service Fleet Services	41,433	41,433	41,433
537,514	647,761	689,655	689,655	60430 - Internal Service Facilities & Property Management	726,108	726,108	726,108
0	0	0	0	60432 - Internal Service Enhanced Building Services	2,614	2,614	2,614
17,836	9,315	0	0	60435 - Internal Service Facilities Service Requests	10,000	10,000	10,000
1,049	0	0	0	60440 - Internal Service Other	0	0	0
14,396	12,853	0	0	60460 - Internal Service Distribution & Records	0	0	0
0	0	3,510	3,510	60461 - Internal Service Distribution	3,959	3,959	3,959
0	0	12,249	12,249	60462 - Internal Service Records	967	967	967
1,467,682	1,711,295	1,761,344	1,761,344	TOTAL Internal Services	1,938,958	1,938,958	1,938,958
294,548	278,380	543,629	543,629	60550 - Capital Equipment - Expenditure	1,186,917	1,186,917	1,186,917

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FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
294,548	278,380	543,629	543,629	TOTAL Capital Outlay	1,186,917	1,186,917	1,186,917
5,773,674	5,303,326	6,686,586	6,686,586	TOTAL FUND 3501: Fleet Management Fund	7,788,700	7,788,700	7,778,659

COUNTY ASSETS

3501: FLEET MANAGEMENT FUND

FY20 ADOPTED		FY21 ADOPTED		FY22 ADOPTED		POSITION DETAIL	SALARY		FY23 PROPOSED		FY23 APPROVED		FY23 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	54,664	1.00	56,105	1.00	57,065	6002 - Office Assistant Senior	23.14	28.34	1.00	59,174	1.00	59,174	1.00	59,174
1.00	51,604	1.00	52,931	1.00	53,829	6109 - Inventory/Stores Specialist 1	21.83	26.73	1.00	55,812	1.00	55,812	1.00	55,812
1.00	59,631	1.00	61,199	1.00	62,243	6110 - Inventory/Stores Specialist 2	25.25	30.91	1.00	64,540	1.00	64,540	1.00	64,540
1.00	41,134	1.00	43,430	1.00	45,456	6125 - Motor Pool Attendant	19.51	23.82	1.00	49,736	1.00	49,736	1.00	49,736
4.00	217,775	4.00	238,350	4.00	251,004	6180 - Fleet Maintenance Technician 2	28.34	34.70	3.00	199,375	3.00	199,375	3.00	199,375
1.00	63,215	1.00	68,695	1.00	71,911	6181 - Body and Fender Technician	30.91	37.91	1.00	76,755	1.00	76,755	1.00	76,755
0.00	0	0.00	0	0.00	0	6182 - Fleet Maintenance Technician 3	30.91	37.91	1.00	75,111	1.00	75,111	1.00	75,111
1.00	51,007	1.00	56,654	1.00	59,722	6184 - Fleet & Support Services Specialist	27.53	33.71	1.00	59,752	1.00	59,752	1.00	59,752
1.00	73,150	1.00	78,759	1.00	82,305	6456 - Data Analyst Senior	37.91	46.60	1.00	88,176	1.00	88,176	1.00	88,176
0.25	23,983	0.25	24,702	0.25	24,415	9361 - Program Supervisor	34.57	51.85	0.25	22,763	0.25	22,763	0.25	22,982
0.10	20,628	0.00	0	0.00	0	9461 - Deputy Chief Information Officer	59.83	95.72	0.00	0	0.00	0	0.00	0
1.00	107,718	1.00	114,280	1.00	112,949	9615 - Manager 1	36.99	56.68	1.00	117,227	1.00	117,227	1.00	118,355
1.00	87,026	1.00	89,637	1.00	88,594	9689 - Fleet Maintenance Supervisor	30.19	45.29	1.00	91,867	1.00	91,867	1.00	92,751
0.00	0	0.00	-10,203	0.00	39	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	0	0.00	0	0.00	-2,231
13.35	851,535	13.25	874,539	13.25	909,532	TOTAL BUDGET			13.25	960,288	13.25	960,288	13.25	960,288

COUNTY ASSETS

FUND 3502: FLEET ASSET REPLACEMENT FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
8,691	27,198	0	0	60170 - Professional Services	0	0	0
8,691	27,198	0	0	TOTAL Contractual Services	0	0	0
0	-4	0	0	60240 - Supplies	0	0	0
0	-4	0	0	TOTAL Materials & Supplies	0	0	0
1,854,012	1,187,039	9,766,523	9,766,523	60550 - Capital Equipment - Expenditure	10,921,339	10,921,339	10,921,339
1,854,012	1,187,039	9,766,523	9,766,523	TOTAL Capital Outlay	10,921,339	10,921,339	10,921,339
1,862,702	1,214,233	9,766,523	9,766,523	TOTAL FUND 3502: Fleet Asset Replacement Fund	10,921,339	10,921,339	10,921,339

COUNTY ASSETS

FUND 3503: INFORMATION TECHNOLOGY FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
17,293,963	17,976,996	20,578,168	20,595,037	60000 - Permanent	21,533,110	21,533,110	21,549,048
1,059,021	998,059	830,606	830,606	60100 - Temporary	938,011	938,011	938,011
262,089	272,224	191,921	191,921	60110 - Overtime	81,506	81,506	81,506
37,239	73,677	37,000	37,000	60120 - Premium	226,486	226,486	203,455
6,303,252	6,815,558	7,962,304	7,968,598	60130 - Salary Related	8,246,444	8,246,444	8,252,382
296,039	279,033	249,880	249,880	60135 - Non Base Fringe	295,836	295,836	295,836
3,753,317	4,000,876	4,685,460	4,686,683	60140 - Insurance Benefits	4,840,470	4,840,470	4,841,625
58,130	173,788	162,904	162,904	60145 - Non Base Insurance	179,925	179,925	179,925
29,063,050	30,590,210	34,698,243	34,722,629	TOTAL Personnel	36,341,788	36,341,788	36,341,788
5,416,852	5,282,530	3,825,098	3,813,106	60170 - Professional Services	5,958,438	5,958,438	5,761,234
5,416,852	5,282,530	3,825,098	3,813,106	TOTAL Contractual Services	5,958,438	5,958,438	5,761,234
0	0	0	0	60180 - Printing	1,600	1,600	0
151,740	151,740	154,000	154,000	60190 - Utilities	154,000	154,000	154,000
1,712,976	2,255,592	2,614,663	2,614,663	60200 - Communications	2,899,486	2,899,486	2,901,891
182,561	178,211	186,240	186,240	60210 - Rentals	188,240	188,240	188,240
68,805	137	325,500	316,218	60220 - Repairs & Maintenance	564,854	564,854	564,854
3,053,202	2,081,926	2,370,629	2,370,629	60240 - Supplies	2,549,472	2,549,472	2,581,132
90	0	0	0	60246 - Medical & Dental Supplies	0	0	0
246,946	10,112	355,232	355,232	60260 - Training & Non-Local Travel	388,526	388,526	388,526
8,838	5,321	3,000	3,000	60270 - Local Travel	2,700	2,700	2,700
38,108	52,849	0	0	60280 - Insurance	0	0	0
8,325,916	8,976,982	10,268,659	10,265,547	60290 - Software, Subscription Computing, Maintenance	11,410,201	11,410,201	11,410,201
100,532	99,288	179,830	179,830	60340 - Dues & Subscriptions	199,285	199,285	199,285
0	0	0	0	60575 - Write Off Accounts Payable	0	0	0
-11,709	-46,865	0	0	60680 - Cash Discounts Taken	0	0	0
13,878,005	13,765,293	16,457,753	16,445,359	TOTAL Materials & Supplies	18,358,364	18,358,364	18,390,829
0	-8	0	0	60350 - Indirect Expense	0	0	0
2,947,603	3,736,207	4,033,297	4,033,297	60360 - Internal Service Administrative Hub	3,887,752	3,887,752	3,887,752
185	-14	0	0	60370 - Internal Service Telecommunications	0	0	0
33,918	32,378	0	0	60410 - Internal Service Fleet & Motor Pool	0	0	0
0	0	21,659	21,659	60411 - Internal Service Fleet Services	25,122	25,122	25,122
0	0	7,176	7,176	60412 - Internal Service Motor Pool	17,877	17,877	17,877
1,214,585	910,733	828,727	828,727	60430 - Internal Service Facilities & Property Management	861,804	861,804	861,804
44,676	66,696	57,257	57,257	60432 - Internal Service Enhanced Building Services	59,748	59,748	59,748
45,335	28,832	0	0	60435 - Internal Service Facilities Service Requests	0	0	0
15	225	0	0	60440 - Internal Service Other	0	0	0
8,479,881	6,788,000	6,783,750	6,783,750	60450 - Internal Service Capital Debt Retirement Fund	6,785,750	6,785,750	6,785,750
37,073	40,204	0	0	60460 - Internal Service Distribution & Records	0	0	0
0	0	37,044	37,044	60461 - Internal Service Distribution	44,023	44,023	44,023
0	0	3,496	3,496	60462 - Internal Service Records	277	277	277

COUNTY ASSETS

FUND 3503: INFORMATION TECHNOLOGY FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
12,803,270	11,603,252	11,772,406	11,772,406	TOTAL Internal Services	11,682,353	11,682,353	11,682,353
468,899	646,750	6,747,945	6,747,945	60550 - Capital Equipment - Expenditure	5,970,005	5,970,005	5,875,005
468,899	646,750	6,747,945	6,747,945	TOTAL Capital Outlay	5,970,005	5,970,005	5,875,005
61,630,077	61,888,035	73,501,445	73,501,445	TOTAL FUND 3503: Information Technology Fund	78,310,948	78,310,948	78,051,209

COUNTY ASSETS

3503: INFORMATION TECHNOLOGY FUND

FY20 ADOPTED		FY21 ADOPTED		FY22 ADOPTED		POSITION DETAIL	SALARY		FY23 PROPOSED		FY23 APPROVED		FY23 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
5.00	536,851	24.00	2,713,224	30.00	3,694,095	6055 - Business Systems Analyst Senior	50.97	62.65	30.50	3,963,073	30.50	3,963,073	30.50	3,963,073
0.00	0	0.00	0	0.00	0	6064 - Business Systems Analyst	46.60	57.35	1.00	103,231	1.00	103,231	1.00	103,231
0.00	0	0.00	0	1.00	79,114	6111 - Procurement Analyst Senior	37.91	46.60	2.00	181,797	2.00	181,797	2.00	181,797
1.00	81,686	1.00	88,928	0.00	0	6194 - IT Business Consultant	N/A	N/A	0.00	0	0.00	0	0.00	0
24.00	2,590,695	2.00	227,050	0.00	0	6198 - IT Business Consultant Senior	N/A	N/A	0.00	0	0.00	0	0.00	0
1.00	84,783	1.00	89,800	2.00	176,756	6200 - Program Communications Coordinator	37.91	46.60	2.00	180,800	2.00	180,800	2.00	180,800
3.00	280,864	3.00	309,609	2.00	211,222	6405 - Development Analyst	42.65	52.45	1.00	109,516	1.00	109,516	1.00	109,516
28.00	3,280,507	32.00	3,936,631	35.00	4,350,644	6406 - Development Analyst Senior	50.97	62.65	37.00	4,774,884	37.00	4,774,884	37.00	4,774,884
1.00	104,276	1.00	107,010	1.00	108,827	6407 - Database Administrator	43.94	54.05	1.00	112,856	1.00	112,856	1.00	112,856
8.00	922,071	8.00	965,402	8.00	1,008,650	6408 - Database Administrator Senior	50.97	62.65	8.00	1,046,504	8.00	1,046,504	8.00	1,046,504
13.00	1,515,779	13.00	1,575,679	12.00	1,505,751	6410 - Network Administrator Senior	50.97	62.65	12.00	1,568,817	12.00	1,568,817	12.00	1,568,817
15.00	1,790,902	14.00	1,709,392	15.00	1,870,901	6412 - Systems Administrator Senior	50.97	62.65	15.00	1,943,612	15.00	1,943,612	16.00	2,059,809
4.00	233,065	4.00	244,535	3.00	192,926	6415 - Information Specialist 1	30.00	36.76	2.00	150,982	2.00	150,982	2.00	150,982
27.15	2,017,879	27.00	2,055,416	29.00	2,238,276	6416 - Information Specialist 2	34.70	42.65	29.00	2,473,596	29.00	2,473,596	29.00	2,473,596
3.00	260,846	3.00	268,725	4.00	353,386	6417 - Information Specialist 3	39.00	48.02	4.00	392,524	4.00	392,524	3.00	292,265
1.00	120,897	0.00	0	0.00	0	6419 - SAP Developer Senior	N/A	N/A	0.00	0	0.00	0	0.00	0
1.00	55,280	0.00	0	0.00	0	9006 - Administrative Analyst (NR)	28.22	42.33	0.00	0	0.00	0	0.00	0
0.00	0	1.00	106,708	0.75	110,822	9338 - Finance Manager Senior	49.39	74.09	0.00	0	0.00	0	0.00	0
3.00	403,182	3.00	415,282	4.00	547,264	9452 - IT Manager 1	45.73	68.60	4.00	565,734	4.00	565,734	4.00	571,177
8.00	1,225,931	7.00	1,159,213	7.00	1,129,816	9453 - IT Manager 2	51.29	82.07	8.00	1,321,092	8.00	1,321,092	8.00	1,333,803
4.00	720,018	4.00	715,400	4.00	704,557	9454 - IT Manager Senior	55.39	88.63	4.00	733,192	4.00	733,192	4.00	740,244
2.00	248,882	2.00	256,348	2.00	251,003	9458 - IT Project Manager 1	42.34	63.52	3.00	373,672	3.00	373,672	3.00	377,267
10.00	1,333,253	11.00	1,516,290	11.00	1,497,612	9459 - IT Project Manager 2	45.73	68.60	10.00	1,418,700	10.00	1,418,700	10.00	1,432,350
0.80	165,027	1.00	212,475	1.00	190,911	9461 - Deputy Chief Information Officer	59.83	95.72	1.00	197,962	1.00	197,962	1.00	199,866
2.00	184,001	2.00	183,416	3.00	278,785	9748 - Human Resources Analyst Senior	34.57	51.85	3.00	300,446	3.00	300,446	3.00	303,337
0.00	-401,289	0.00	-396,336	0.00	76,850	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	-379,880	0.00	-379,880	0.00	-427,126
164.95	17,755,386	164.00	18,460,197	174.75	20,578,168	TOTAL BUDGET			177.50	21,533,110	177.50	21,533,110	177.50	21,549,048

COUNTY ASSETS

FUND 3504: MAIL DISTRIBUTION FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
681,389	701,338	801,816	803,138	60000 - Permanent	847,516	847,516	847,516
82,527	94,608	22,698	22,698	60100 - Temporary	4,835	4,835	4,835
1,632	1,932	4,000	4,000	60110 - Overtime	0	0	0
358	12	0	0	60120 - Premium	0	0	0
250,937	278,204	320,138	320,691	60130 - Salary Related	325,999	325,999	325,999
28,030	32,881	2,052	2,052	60135 - Non Base Fringe	0	0	0
240,423	252,421	290,024	290,119	60140 - Insurance Benefits	297,922	297,922	297,922
6,620	29,474	1,622	1,622	60145 - Non Base Insurance	0	0	0
1,291,917	1,390,870	1,442,350	1,444,320	TOTAL Personnel	1,476,272	1,476,272	1,476,272
862,092	953,748	901,180	901,180	60170 - Professional Services	1,022,135	1,022,135	1,022,805
862,092	953,748	901,180	901,180	TOTAL Contractual Services	1,022,135	1,022,135	1,022,805
431	0	100	100	60190 - Utilities	0	0	0
2,789	2,730	2,340	2,340	60200 - Communications	2,800	2,800	2,800
13,201	15,156	2,500	2,500	60210 - Rentals	15,900	15,900	15,900
435	865	4,299	4,299	60220 - Repairs & Maintenance	4,900	4,900	4,900
-1,698	-18,184	1,000	-970	60240 - Supplies	11,639	11,639	11,639
90	851	0	0	60246 - Medical & Dental Supplies	0	0	0
5,603	149	3,675	3,675	60260 - Training & Non-Local Travel	19,429	19,429	19,429
116	0	0	0	60270 - Local Travel	0	0	0
113,364	103,282	124,200	124,200	60290 - Software, Subscription Computing, Maintenance	124,200	124,200	124,200
1,019	1,310	2,010	2,010	60340 - Dues & Subscriptions	2,410	2,410	2,410
135,350	106,159	140,124	138,154	TOTAL Materials & Supplies	181,278	181,278	181,278
432,320	412,459	449,328	449,328	60360 - Internal Service Administrative Hub	488,892	488,892	488,892
7,656	7,838	8,004	8,004	60370 - Internal Service Telecommunications	12,586	12,586	12,586
164,277	112,796	150,369	150,369	60380 - Internal Service Data Processing	164,342	164,342	164,342
67,524	107,899	0	0	60410 - Internal Service Fleet & Motor Pool	0	0	0
0	0	66,852	66,852	60411 - Internal Service Fleet Services	126,365	126,365	126,365
0	0	95	95	60412 - Internal Service Motor Pool	266	266	266
531,210	553,208	580,123	580,123	60430 - Internal Service Facilities & Property Management	614,063	614,063	614,063
0	0	0	0	60432 - Internal Service Enhanced Building Services	2,207	2,207	2,207
22,652	2,682	0	0	60435 - Internal Service Facilities Service Requests	0	0	0
375	0	0	0	60440 - Internal Service Other	0	0	0
12,174	14,298	0	0	60460 - Internal Service Distribution & Records	0	0	0
1,238,188	1,211,179	1,254,771	1,254,771	TOTAL Internal Services	1,408,721	1,408,721	1,408,721
0	6,146	287,429	287,429	60550 - Capital Equipment - Expenditure	339,514	339,514	339,514
0	6,146	287,429	287,429	TOTAL Capital Outlay	339,514	339,514	339,514
3,527,546	3,668,102	4,025,854	4,025,854	TOTAL FUND 3504: Mail Distribution Fund	4,427,920	4,427,920	4,428,590

COUNTY ASSETS

3504: MAIL DISTRIBUTION FUND

FY20 ADOPTED		FY21 ADOPTED		FY22 ADOPTED		POSITION DETAIL	SALARY		FY23 PROPOSED		FY23 APPROVED		FY23 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	73,150	1.00	75,064	1.00	76,337	6021 - Program Specialist	34.70	42.65	1.00	89,054	1.00	89,054	1.00	89,054
0.00	0	0.00	0	0.00	0	6074 - Data Technician	25.25	30.91	1.00	58,892	1.00	58,892	1.00	58,892
2.00	103,208	2.00	105,862	2.00	107,658	6116 - Records Administration Assistant	22.46	27.53	1.00	57,480	1.00	57,480	1.00	57,480
6.00	283,842	6.00	291,276	6.00	296,160	6124 - Driver	20.62	25.25	6.00	307,718	6.00	307,718	6.00	307,718
1.00	74,722	1.00	92,269	2.00	179,930	6456 - Data Analyst Senior	37.91	46.60	2.00	189,048	2.00	189,048	2.00	189,048
1.50	110,129	1.50	132,366	0.50	48,830	9361 - Program Supervisor	34.57	51.85	0.50	45,526	0.50	45,526	0.50	45,964
0.10	20,628	0.00	0	0.00	0	9461 - Deputy Chief Information Officer	59.83	95.72	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	92,901	9615 - Manager 1	36.99	56.68	1.00	99,798	1.00	99,798	1.00	100,758
0.00	17,183	0.00	-3,980	0.00	0	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	0	0.00	0	0.00	-1,398
11.60	682,862	11.50	692,857	12.50	801,816	TOTAL BUDGET			12.50	847,516	12.50	847,516	12.50	847,516

COUNTY ASSETS

FUND 3505: FACILITIES MANAGEMENT FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
7,786,774	8,551,752	9,267,020	9,267,020	60000 - Permanent	10,020,385	10,020,385	10,037,052
291,566	88,698	22,091	22,091	60100 - Temporary	23,030	23,030	23,030
457,199	396,114	317,275	317,275	60110 - Overtime	330,759	330,759	314,092
72,841	136,655	153,925	153,925	60120 - Premium	160,467	160,467	160,467
2,939,043	3,298,813	3,874,992	3,874,992	60130 - Salary Related	4,102,473	4,102,473	4,102,473
78,751	17,839	1,860	1,860	60135 - Non Base Fringe	1,939	1,939	1,939
2,161,895	2,410,924	2,705,658	2,705,658	60140 - Insurance Benefits	2,876,847	2,876,847	2,876,847
14,685	4,414	1,513	1,513	60145 - Non Base Insurance	1,577	1,577	1,577
13,802,754	14,905,207	16,344,334	16,344,334	TOTAL Personnel	17,517,477	17,517,477	17,517,477
8,170	8,988	0	0	60160 - Pass-Through & Program Support	0	0	0
9,459,476	10,457,739	11,416,736	11,416,736	60170 - Professional Services	13,457,373	13,457,373	13,457,373
9,467,646	10,466,727	11,416,736	11,416,736	TOTAL Contractual Services	13,457,373	13,457,373	13,457,373
5,775,318	5,692,006	6,200,000	6,200,000	60190 - Utilities	6,744,220	6,744,220	6,744,220
23,992	28,549	59,187	59,187	60200 - Communications	43,210	43,210	43,210
8,175,222	9,093,482	9,026,620	9,026,620	60210 - Rentals	9,762,744	9,762,744	9,762,744
5,376,770	6,394,703	13,328,246	16,660,767	60220 - Repairs & Maintenance	12,370,104	12,370,104	12,371,789
2,461,136	2,475,108	552,831	552,831	60240 - Supplies	1,339,153	1,339,153	1,339,153
6,522	189	32,200	32,200	60260 - Training & Non-Local Travel	27,818	27,818	27,818
676	1,140	5,363	5,363	60270 - Local Travel	5,578	5,578	5,578
68,369	96,557	126,138	126,138	60280 - Insurance	163,000	163,000	163,000
27,589	21,982	28,648	28,648	60290 - Software, Subscription Computing, Maintenance	44,705	44,705	44,705
1,287	0	0	0	60320 - Refunds	0	0	0
3,633	0	0	0	60330 - Claims Paid	0	0	0
17,095	16,427	11,566	11,566	60340 - Dues & Subscriptions	12,029	12,029	12,029
4,358,674	4,546,651	0	0	60355 - Project Overhead	0	0	0
0	-125	0	0	60575 - Write Off Accounts Payable	0	0	0
-523	-172	0	0	60680 - Cash Discounts Taken	0	0	0
-4,330,708	-4,523,939	0	0	69000 - Offset, Project Overhead	0	0	0
21,965,051	23,842,557	29,370,799	32,703,320	TOTAL Materials & Supplies	30,512,561	30,512,561	30,514,246
1,483,100	1,512,603	1,622,227	1,622,227	60360 - Internal Service Administrative Hub	1,617,640	1,617,640	1,617,640
108,411	98,725	131,778	131,778	60370 - Internal Service Telecommunications	174,700	174,700	174,700
1,439,535	1,476,577	1,607,797	1,607,797	60380 - Internal Service Data Processing	1,631,371	1,631,371	1,631,371
666,758	838,046	0	0	60410 - Internal Service Fleet & Motor Pool	0	0	0
0	0	792,509	792,509	60411 - Internal Service Fleet Services	915,134	915,134	915,134
0	0	219	219	60412 - Internal Service Motor Pool	8,098	8,098	8,098
0	0	0	0	60435 - Internal Service Facilities Service Requests	0	0	0
373,248	177,810	168,264	168,264	60440 - Internal Service Other	177,073	177,073	177,073
10,691,481	5,976,981	5,977,731	5,977,731	60450 - Internal Service Capital Debt Retirement Fund	5,980,481	5,980,481	5,980,481
19,143	20,945	0	0	60460 - Internal Service Distribution & Records	0	0	0
0	0	6,403	6,403	60461 - Internal Service Distribution	7,572	7,572	7,572
0	0	12,699	12,699	60462 - Internal Service Records	12,489	12,489	12,489

COUNTY ASSETS

FUND 3505: FACILITIES MANAGEMENT FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
14,781,676	10,101,687	10,319,627	10,319,627	TOTAL Internal Services	10,524,558	10,524,558	10,524,558
1,458,224	0	0	0	60530 - Buildings - Expenditure	0	0	0
264,592	223,273	0	0	60550 - Capital Equipment - Expenditure	0	0	0
1,722,815	223,273	0	0	TOTAL Capital Outlay	0	0	0
61,739,942	59,539,452	67,451,496	70,784,017	TOTAL FUND 3505: Facilities Management Fund	72,011,969	72,011,969	72,013,654

COUNTY ASSETS

3505: FACILITIES MANAGEMENT FUND

FY20 ADOPTED		FY21 ADOPTED		FY22 ADOPTED		POSITION DETAIL	SALARY		FY23 PROPOSED		FY23 APPROVED		FY23 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
10.00	848,920	12.00	1,040,196	12.00	1,060,518	3061 - Electrician	42.70	44.00	12.00	1,102,464	12.00	1,102,464	12.00	1,102,464
0.50	19,357	0.50	24,273	0.50	24,680	6001 - Office Assistant 2	20.06	24.51	0.50	25,408	0.50	25,408	0.50	25,408
0.50	27,399	0.80	46,426	1.00	60,578	6005 - Executive Specialist	26.73	32.76	1.00	64,843	1.00	64,843	1.00	64,843
1.00	54,664	1.00	59,424	0.00	0	6010 - Facilities Specialist 1	N/A	N/A	0.00	0	0.00	0	0.00	0
14.00	1,237,344	16.00	1,429,048	17.00	1,532,700	6016 - Facilities Specialist 3	37.91	46.60	17.00	1,621,807	17.00	1,621,807	18.00	1,700,963
5.00	386,884	5.00	389,365	6.00	474,968	6017 - Facilities Specialist 2	34.70	42.65	7.00	543,524	7.00	543,524	6.00	471,070
1.00	70,258	0.20	13,641	0.00	0	6033 - Administrative Analyst	31.78	39.00	0.00	0	0.00	0	0.00	0
3.00	286,167	3.00	293,655	3.00	298,668	6063 - Project Manager Represented	40.16	49.44	3.00	309,693	3.00	309,693	3.00	309,693
0.00	0	0.00	0	1.00	96,201	6064 - Business Systems Analyst	46.60	57.35	1.00	104,828	1.00	104,828	1.00	104,828
7.00	433,922	8.00	500,090	8.00	513,793	6097 - Facilities Maintenance	30.91	37.91	8.00	580,461	8.00	580,461	8.00	580,461
2.00	118,010	1.00	62,932	1.00	63,997	6100 - Lighting Technician	26.00	31.78	1.00	66,357	1.00	66,357	1.00	66,357
1.00	77,489	1.00	79,532	1.00	80,868	6113 - Property Management Specialist	32.76	40.16	1.00	83,854	1.00	83,854	1.00	83,854
2.00	163,068	2.00	167,333	1.00	89,346	6114 - Property Management Specialist Senior	37.91	46.60	1.00	95,422	1.00	95,422	1.00	95,422
11.00	822,415	9.00	690,417	11.00	858,319	6121 - HVAC Engineer Senior	38.75	38.75	10.00	809,100	10.00	809,100	10.00	809,100
1.00	91,882	1.00	94,273	1.00	95,881	6122 - Building Automation Systems Specialist	47.61	47.61	2.00	198,820	2.00	198,820	2.00	198,820
3.00	160,482	3.00	164,682	3.00	167,499	6123 - HVAC Assistant	27.73	27.73	3.00	173,700	3.00	173,700	3.00	173,700
2.00	140,498	4.00	288,396	2.00	146,620	6126 - HVAC Engineer	36.41	36.41	3.00	228,072	3.00	228,072	3.00	228,072
0.00	0	0.00	0	0.00	0	6142 - Electronic Technician Assistant	29.54	35.28	1.00	73,665	1.00	73,665	1.00	73,665
5.00	424,460	6.00	520,098	6.00	528,954	6143 - Electronic Technician	42.70	44.00	5.00	459,360	5.00	459,360	5.00	459,360
1.00	92,282	1.00	94,670	1.00	96,299	6144 - Electronic Technician Chief	46.47	47.82	1.00	99,848	1.00	99,848	1.00	99,848
10.00	718,785	10.00	730,681	10.00	748,955	6147 - Carpenter	30.91	37.91	11.00	851,637	11.00	851,637	11.00	851,637
3.00	173,757	3.00	179,957	3.00	198,492	6149 - Locksmith	28.34	34.70	3.00	216,001	3.00	216,001	3.00	216,001
6.00	462,480	7.00	551,313	7.00	560,755	6155 - Alarm Technician	38.76	39.95	7.00	583,912	7.00	583,912	7.00	583,912
1.00	113,960	1.00	120,436	1.00	122,524	6311 - Engineer 3	49.44	60.85	1.00	127,055	1.00	127,055	1.00	127,055
1.00	73,150	1.00	84,232	0.00	0	6456 - Data Analyst Senior	37.91	46.60	0.00	0	0.00	0	0.00	0
0.00	0	1.00	77,214	0.00	0	6501 - Business Process Consultant	39.00	48.02	1.00	83,854	1.00	83,854	1.00	83,854
0.00	0	0.00	0	1.00	77,469	9005 - Administrative Analyst Senior	30.19	45.29	1.00	81,832	1.00	81,832	1.00	82,619
1.00	144,390	1.00	153,185	1.00	151,402	9149 - Facilities Strategic Planning & Projects	51.29	82.07	1.00	156,994	1.00	156,994	1.00	158,504
3.25	297,850	1.25	113,749	1.25	118,876	9361 - Program Supervisor	34.57	51.85	1.25	123,652	1.25	123,652	0.25	22,982
1.00	77,533	1.00	119,405	0.00	0	9364 - Manager 2	39.57	59.36	0.00	0	0.00	0	0.00	0
2.50	302,852	2.50	319,911	1.80	226,824	9365 - Manager Senior	42.34	63.52	1.80	236,451	1.80	236,451	1.80	238,725
1.70	122,294	4.70	504,585	5.30	581,237	9615 - Manager 1	36.99	56.68	5.30	616,008	5.30	616,008	6.30	733,855

COUNTY ASSETS

3505: FACILITIES MANAGEMENT FUND

FY20 ADOPTED		FY21 ADOPTED		FY22 ADOPTED		POSITION DETAIL	SALARY		FY23 PROPOSED		FY23 APPROVED		FY23 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	100,486	1.00	165,602	1.00	176,768	9679 - Facilities & Property Management	55.39	88.63	1.00	183,298	1.00	183,298	1.00	185,061
0.00	203,063	0.00	43,192	0.00	113,829	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	118,465	0.00	118,465	0.00	104,919
101.45	8,246,101	108.95	9,121,913	107.85	9,267,020	TOTAL BUDGET			111.85	10,020,385	111.85	10,020,385	111.85	10,037,052

COUNTY HUMAN SERVICES

FUND 1000: GENERAL FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
10,925,871	10,682,083	12,152,045	12,608,375	60000 - Permanent	14,582,039	14,582,039	14,623,478
409,049	439,284	201,306	342,455	60100 - Temporary	349,488	349,488	417,500
261,423	351,952	0	0	60110 - Overtime	0	0	0
22,733	49,182	0	0	60120 - Premium	0	0	0
4,031,143	4,162,603	4,747,144	4,920,371	60130 - Salary Related	5,594,662	5,594,662	5,610,717
96,498	108,618	42,028	94,595	60135 - Non Base Fringe	132,002	132,002	158,568
3,211,719	3,174,926	3,686,678	3,842,487	60140 - Insurance Benefits	4,352,671	4,352,671	4,355,468
33,317	44,337	42,802	92,091	60145 - Non Base Insurance	116,590	116,590	139,012
18,991,751	19,012,986	20,872,003	21,900,374	TOTAL Personnel	25,127,452	25,127,452	25,304,743
3,924,802	5,144,572	5,531,615	5,391,435	60150 - County Match & Sharing	5,320,915	5,320,915	5,320,915
1,750,121	1,105,289	896,280	896,280	60155 - Direct Client Assistance	2,652,225	2,652,225	2,902,225
23,394,453	21,435,606	25,608,355	25,608,355	60160 - Pass-Through & Program Support	27,528,165	27,528,165	28,064,309
919,908	1,024,940	887,868	887,868	60170 - Professional Services	1,100,637	1,100,637	1,100,637
0	-1,600	0	0	60685 - Prior Year Grant Expenditures	0	0	0
29,989,284	28,708,807	32,924,118	32,783,938	TOTAL Contractual Services	36,601,942	36,601,942	37,388,086
3,988	3,225	780	780	60200 - Communications	72,258	72,258	72,258
115,123	65,697	115,974	115,974	60210 - Rentals	52,382	52,382	52,382
784	11,529	0	0	60220 - Repairs & Maintenance	0	0	0
442,404	323,722	239,882	548,139	60240 - Supplies	361,774	361,774	376,260
74,667	340	0	0	60246 - Medical & Dental Supplies	0	0	0
96,968	50,681	123,020	123,020	60260 - Training & Non-Local Travel	76,752	76,752	72,567
19,520	8,912	23,315	23,315	60270 - Local Travel	15,115	15,115	15,115
123,080	111,999	7,185	7,185	60290 - Software, Subscription Computing, Maintenance	6,530	6,530	6,530
0	137	0	0	60310 - Pharmaceuticals	0	0	0
0	-11,620	0	0	60320 - Refunds	0	0	0
0	35	0	0	60330 - Claims Paid	0	0	0
66,134	66,389	194,539	194,539	60340 - Dues & Subscriptions	194,279	194,279	194,279
-5,962	-7,324	0	0	60575 - Write Off Accounts Payable	0	0	0
8,478	-716	0	0	60680 - Cash Discounts Taken	0	0	0
945,184	623,006	704,695	1,012,952	TOTAL Materials & Supplies	779,090	779,090	789,391
154,724	205,429	173,503	173,503	60370 - Internal Service Telecommunications	291,663	291,663	291,663
2,621,708	1,806,173	1,966,849	1,966,849	60380 - Internal Service Data Processing	2,182,544	2,182,544	2,182,544
98,782	49,651	0	0	60410 - Internal Service Fleet & Motor Pool	0	0	0
0	0	76,017	76,017	60411 - Internal Service Fleet Services	32,682	32,682	32,682
0	0	125,779	125,779	60412 - Internal Service Motor Pool	146,096	146,096	146,096
1,313,031	1,231,263	1,559,941	1,559,941	60430 - Internal Service Facilities & Property Management	1,500,982	1,500,982	1,500,982
60,909	88,010	77,086	77,086	60432 - Internal Service Enhanced Building Services	109,100	109,100	109,100
121,980	120,861	236,869	236,869	60435 - Internal Service Facilities Service Requests	63,935	63,935	63,935
22,172	12,811	0	0	60440 - Internal Service Other	0	0	0
86,774	78,355	0	0	60460 - Internal Service Distribution & Records	0	0	0
0	0	26,542	26,542	60461 - Internal Service Distribution	31,247	31,247	31,247

COUNTY HUMAN SERVICES

FUND 1000: GENERAL FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
0	0	76,741	76,741	60462 - Internal Service Records	67,497	67,497	67,497
4,480,078	3,592,552	4,319,327	4,319,327	TOTAL Internal Services	4,425,746	4,425,746	4,425,746
29,920	0	0	0	60550 - Capital Equipment - Expenditure	0	0	0
29,920	0	0	0	TOTAL Capital Outlay	0	0	0
54,436,217	51,937,351	58,820,143	60,016,591	TOTAL FUND 1000: General Fund	66,934,230	66,934,230	67,907,966

COUNTY HUMAN SERVICES

1000: GENERAL FUND

FY20 ADOPTED		FY21 ADOPTED		FY22 ADOPTED		POSITION DETAIL	SALARY		FY23 PROPOSED		FY23 APPROVED		FY23 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
3.90	166,487	3.88	168,253	3.88	170,760	6001 - Office Assistant 2	20.06	24.51	6.56	292,557	6.56	292,557	6.56	292,557
5.67	285,024	4.67	242,204	4.67	253,453	6002 - Office Assistant Senior	23.14	28.34	5.01	269,706	5.01	269,706	6.28	330,874
1.00	61,329	1.00	62,932	1.00	63,997	6003 - Clerical Unit Coordinator	26.00	31.78	1.00	66,357	1.00	66,357	1.00	66,357
1.00	58,036	1.00	61,488	1.00	64,324	6005 - Executive Specialist	26.73	32.76	1.00	68,403	1.00	68,403	1.00	68,403
1.00	54,664	1.00	56,105	1.00	61,638	6011 - Contract Technician	27.53	33.71	2.00	127,813	2.00	127,813	2.00	127,813
0.75	40,181	0.98	53,903	1.48	86,140	6013 - Community Information Specialist	25.25	30.91	2.23	133,805	2.23	133,805	2.23	133,805
4.00	277,700	0.00	0	0.00	0	6015 - Contract Specialist	32.76	40.16	0.74	50,618	0.74	50,618	0.74	50,618
0.56	25,152	1.00	49,470	1.54	76,803	6020 - Program Technician	25.25	30.91	1.74	96,978	1.74	96,978	1.74	96,978
9.28	615,698	6.64	470,360	7.67	548,405	6021 - Program Specialist	34.70	42.65	11.57	918,789	11.57	918,789	11.57	918,789
1.75	123,797	2.10	152,307	2.93	206,496	6022 - Program Coordinator	N/A	N/A	0.00	0	0.00	0	0.00	0
2.15	184,872	3.15	251,854	4.15	330,724	6026 - Budget Analyst	36.76	45.25	4.15	350,584	4.15	350,584	4.00	336,446
3.00	176,788	3.00	182,673	2.00	127,039	6029 - Finance Specialist 1	27.53	33.71	4.00	250,158	4.00	250,158	4.00	250,158
0.00	0	0.00	0	1.00	67,881	6030 - Finance Specialist 2	31.78	39.00	1.00	72,454	1.00	72,454	1.00	72,454
1.00	77,115	5.00	391,824	5.00	410,562	6031 - Contract Specialist Senior	37.91	46.60	5.00	454,448	5.00	454,448	5.00	454,448
5.00	396,924	5.00	417,708	5.00	407,862	6032 - Finance Specialist Senior	37.91	46.60	6.00	519,763	6.00	519,763	6.00	519,763
1.30	90,509	1.15	84,749	1.15	83,690	6033 - Administrative Analyst	31.78	39.00	2.15	158,866	2.15	158,866	2.15	158,866
2.80	185,536	2.15	149,541	2.15	156,524	6073 - Data Analyst	31.78	39.00	2.17	168,858	2.17	168,858	2.17	168,858
3.00	161,098	2.00	112,338	2.00	117,631	6074 - Data Technician	25.25	30.91	2.00	124,003	2.00	124,003	2.00	124,003
0.15	9,619	0.15	10,182	0.00	0	6086 - Research Evaluation Analyst 2	31.78	39.00	0.00	0	0.00	0	0.00	0
7.00	632,893	6.00	556,319	5.15	499,270	6087 - Research Evaluation Analyst Senior	40.16	49.44	6.30	623,288	6.30	623,288	6.30	623,288
12.81	1,038,973	16.62	1,374,022	17.16	1,452,980	6088 - Program Specialist Senior	39.00	48.02	19.70	1,781,697	19.70	1,781,697	19.70	1,781,697
1.00	70,761	1.00	74,874	1.00	83,127	6111 - Procurement Analyst Senior	37.91	46.60	1.00	88,834	1.00	88,834	1.00	88,834
0.00	0	0.00	0	1.00	78,530	6200 - Program Communications Coordinator	37.91	46.60	1.00	87,957	1.00	87,957	1.00	87,957
4.00	223,498	4.00	234,356	6.00	352,419	6247 - Victim Advocate	27.53	33.71	7.00	425,528	7.00	425,528	7.00	425,528
3.91	236,730	3.91	240,007	3.17	203,102	6290 - Veterans Services Officer	29.17	35.71	3.17	205,345	3.17	205,345	3.17	205,345
0.80	46,313	0.80	48,959	0.80	51,198	6291 - Addictions Specialist	27.53	33.71	0.80	54,722	0.80	54,722	0.80	54,722
5.00	361,100	5.00	366,850	5.00	379,627	6292 - Deputy Public Guardian	32.76	40.16	5.00	397,197	5.00	397,197	5.00	397,197
0.65	47,967	0.65	50,900	0.65	52,583	6295 - Clinical Services Specialist	35.71	43.94	0.65	56,248	0.65	56,248	0.65	56,248
4.25	291,504	3.79	269,327	3.75	273,920	6296 - Case Manager Senior	30.00	36.76	5.75	414,338	5.75	414,338	5.75	414,338
18.50	1,066,217	20.25	1,221,780	19.25	1,182,861	6297 - Case Manager 2	27.53	33.71	23.47	1,510,203	23.47	1,510,203	23.47	1,510,203
0.00	0	0.00	0	1.11	48,694	6299 - Case Management Assistant	21.22	26.00	1.29	59,147	1.29	59,147	0.02	886
2.50	176,102	3.50	243,427	4.50	300,973	6301 - Human Services Investigator	30.91	37.91	0.00	0	0.00	0	0.00	0

COUNTY HUMAN SERVICES

1000: GENERAL FUND

FY20 ADOPTED		FY21 ADOPTED		FY22 ADOPTED		POSITION DETAIL	SALARY		FY23 PROPOSED		FY23 APPROVED		FY23 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.80	167,605	1.80	175,430	1.80	181,880	6315 - Community Health Nurse	40.75	52.37	1.80	192,949	1.80	192,949	1.80	192,949
1.00	79,879	1.00	81,954	1.00	83,332	6365 - Mental Health Consultant	35.71	43.94	1.00	91,747	1.00	91,747	1.00	91,747
0.00	0	0.00	0	1.00	74,985	6374 - Emergency Management Analyst	36.76	45.25	2.00	162,963	2.00	162,963	2.00	162,963
2.15	190,299	2.15	196,986	2.15	200,714	6456 - Data Analyst Senior	37.91	46.60	3.30	301,049	3.30	301,049	3.45	312,922
0.60	45,148	0.60	46,329	0.60	47,118	6500 - Operations Process Specialist	31.78	39.00	0.00	0	0.00	0	0.00	0
0.30	21,973	0.30	23,312	0.30	23,732	9005 - Administrative Analyst Senior	30.19	45.29	0.30	28,098	0.30	28,098	0.30	28,368
0.00	0	0.00	0	0.00	0	9043 - Research Evaluation Analyst Senior	36.99	56.68	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	87,883	9063 - Project Manager (NR)	34.57	51.85	0.15	15,126	0.15	15,126	0.15	15,272
1.00	75,343	1.00	77,603	1.00	77,001	9080 - Human Resources Analyst 1	27.26	38.37	1.00	79,344	1.00	79,344	1.00	80,107
2.00	180,890	2.00	189,242	2.00	200,181	9335 - Finance Supervisor	34.57	51.85	2.00	214,460	2.00	214,460	2.00	216,524
1.00	115,182	1.00	128,174	1.00	126,683	9336 - Finance Manager	42.34	63.52	1.00	131,362	1.00	131,362	1.00	132,626
1.00	145,147	1.00	149,503	1.00	147,762	9338 - Finance Manager Senior	49.39	74.09	1.00	148,834	1.00	148,834	1.00	150,266
8.63	744,701	9.99	901,612	6.70	593,098	9361 - Program Supervisor	34.57	51.85	6.72	611,789	6.72	611,789	6.72	617,675
1.02	118,624	1.02	122,184	1.02	120,762	9364 - Manager 2	39.57	59.36	1.02	125,222	1.02	125,222	1.02	126,427
0.95	88,224	0.99	120,735	1.15	138,135	9365 - Manager Senior	42.34	63.52	1.00	128,526	1.00	128,526	1.00	129,763
0.00	0	0.15	17,689	0.15	19,002	9366 - Quality Manager	42.34	63.52	0.15	19,704	0.15	19,704	0.15	19,894
1.15	166,919	1.15	171,928	1.15	169,926	9602 - Division Director 2	49.39	74.09	1.65	243,464	1.65	243,464	1.65	245,806
1.00	187,625	1.00	212,475	1.00	193,871	9613 - Department Director 2	65.81	105.29	1.00	217,759	1.00	217,759	1.00	219,854
0.94	89,010	0.79	87,728	2.79	284,496	9615 - Manager 1	36.99	56.68	4.95	520,258	4.95	520,258	4.95	525,263
1.00	160,778	1.00	165,602	1.00	163,674	9619 - Deputy Director	51.29	82.07	1.00	169,720	1.00	169,720	1.00	171,353
1.00	134,394	1.00	138,427	1.00	136,444	9621 - Human Resources Manager 2	45.73	68.60	1.00	141,870	1.00	141,870	1.00	143,235
2.00	131,344	2.00	150,953	3.00	243,563	9670 - Human Resources Analyst 2 (NR)	30.19	45.29	4.00	339,192	4.00	339,192	4.00	342,456
1.00	134,399	1.00	138,427	1.00	136,816	9700 - Human Services Policy Manager	45.73	68.60	1.00	141,870	1.00	141,870	1.00	143,235
2.00	198,139	1.00	103,738	1.00	101,619	9710 - Management Analyst	34.57	51.85	1.00	107,230	1.00	107,230	1.00	108,262
0.00	0	1.00	102,840	1.00	106,843	9715 - Human Resources Manager 1	39.57	59.36	2.00	230,977	2.00	230,977	2.00	233,199
3.00	273,823	3.00	297,064	3.00	299,312	9748 - Human Resources Analyst Senior	34.57	51.85	4.00	389,862	4.00	389,862	4.00	393,614
0.00	0	0.00	-105,078	0.00	0	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	0	0.00	0	0.00	2,265
142.28	10,632,033	145.33	11,293,569	153.95	12,152,045	TOTAL BUDGET			177.47	14,582,039	177.47	14,582,039	177.47	14,623,478

COUNTY HUMAN SERVICES

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
33,693,379	36,156,460	39,524,065	43,636,295	60000 - Permanent	48,138,456	48,138,456	48,224,864
1,226,861	934,357	0	672,502	60100 - Temporary	26,462	26,462	26,462
320,024	549,211	0	0	60110 - Overtime	0	0	0
97,775	258,176	0	0	60120 - Premium	0	0	0
12,352,835	13,717,155	15,352,379	16,916,005	60130 - Salary Related	18,306,829	18,306,829	18,339,024
264,484	236,333	0	261,739	60135 - Non Base Fringe	10,336	10,336	10,336
11,592,972	12,436,264	13,924,331	15,540,917	60140 - Insurance Benefits	16,655,722	16,655,722	16,680,472
59,519	148,414	0	260,028	60145 - Non Base Insurance	10,858	10,858	10,858
59,607,849	64,436,370	68,800,775	77,287,486	TOTAL Personnel	83,148,663	83,148,663	83,292,016
687,929	233,828	1,304,892	1,304,892	60150 - County Match & Sharing	530,515	530,515	530,515
16,171,204	17,148,250	20,245,520	20,245,520	60155 - Direct Client Assistance	21,977,457	21,977,457	21,975,322
11,924,771	12,450,238	15,501,449	15,656,052	60160 - Pass-Through & Program Support	14,579,522	14,579,522	14,579,522
2,153,970	2,227,673	2,327,370	5,227,719	60170 - Professional Services	6,738,573	6,738,573	6,578,001
-2,055	-1,003	0	0	60685 - Prior Year Grant Expenditures	0	0	0
30,935,819	32,058,986	39,379,231	42,434,183	TOTAL Contractual Services	43,826,067	43,826,067	43,663,360
1,978	0	0	0	60190 - Utilities	0	0	0
4,267	3,158	4,930	4,930	60200 - Communications	57,118	57,118	57,118
165,806	112,880	176,432	176,432	60210 - Rentals	188,398	188,398	188,398
1,388	761	0	0	60220 - Repairs & Maintenance	0	0	0
658,296	342,970	846,546	997,207	60240 - Supplies	758,444	758,444	758,686
1,983	113	0	0	60246 - Medical & Dental Supplies	0	0	0
126,480	63,258	343,665	343,665	60260 - Training & Non-Local Travel	344,792	344,792	344,442
124,656	29,374	148,891	148,891	60270 - Local Travel	149,672	149,672	149,672
0	0	375	375	60280 - Insurance	375	375	375
7,335	9,851	50,333	50,333	60290 - Software, Subscription Computing, Maintenance	50,333	50,333	50,333
1,830	0	0	0	60320 - Refunds	0	0	0
178,502	8,570	12,650	12,650	60340 - Dues & Subscriptions	11,500	11,500	11,500
56	0	0	0	60355 - Project Overhead	0	0	0
0	-1,900	0	0	60575 - Write Off Accounts Payable	0	0	0
2,967	-170	0	0	60680 - Cash Discounts Taken	0	0	0
1,275,543	568,867	1,583,822	1,734,483	TOTAL Materials & Supplies	1,560,632	1,560,632	1,560,524
8,365,804	8,258,471	9,662,990	10,901,199	60350 - Indirect Expense	11,280,853	11,280,853	11,300,315
609,970	634,095	713,397	713,397	60370 - Internal Service Telecommunications	835,963	835,963	835,963
5,306,422	6,486,018	6,862,137	6,862,137	60380 - Internal Service Data Processing	7,398,039	7,398,039	7,398,039
559,822	523,379	0	0	60410 - Internal Service Fleet & Motor Pool	0	0	0
0	0	194,772	194,772	60411 - Internal Service Fleet Services	276,524	276,524	276,524
0	0	494,584	494,584	60412 - Internal Service Motor Pool	581,259	581,259	581,259
3,729,040	3,702,391	3,578,384	3,578,384	60430 - Internal Service Facilities & Property Management	3,735,242	3,735,242	3,735,242
351,080	422,714	489,389	489,389	60432 - Internal Service Enhanced Building Services	565,985	565,985	565,985
480,913	363,886	159,667	3,292,188	60435 - Internal Service Facilities Service Requests	247,054	247,054	247,054
2,124	68,808	0	0	60440 - Internal Service Other	0	0	0

COUNTY HUMAN SERVICES

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
497,563	447,498	0	0	60460 - Internal Service Distribution & Records	0	0	0
0	0	110,747	110,747	60461 - Internal Service Distribution	129,739	129,739	129,739
0	0	335,240	335,240	60462 - Internal Service Records	320,062	320,062	320,062
19,902,736	20,907,260	22,601,307	26,972,037	TOTAL Internal Services	25,370,720	25,370,720	25,390,182
0	9,509	0	0	60550 - Capital Equipment - Expenditure	0	0	0
0	9,509	0	0	TOTAL Capital Outlay	0	0	0
111,721,947	117,980,993	132,365,135	148,428,189	TOTAL FUND 1505: Federal/State Program Fund	153,906,082	153,906,082	153,906,082

COUNTY HUMAN SERVICES

1505: FEDERAL/STATE PROGRAM FUND

FY20 ADOPTED		FY21 ADOPTED		FY22 ADOPTED		POSITION DETAIL	SALARY		FY23 PROPOSED		FY23 APPROVED		FY23 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
52.10	2,245,019	62.12	2,756,109	62.12	2,866,554	6001 - Office Assistant 2	20.06	24.51	73.44	3,447,346	73.44	3,447,346	73.44	3,447,346
13.33	664,000	11.33	602,077	11.33	612,216	6002 - Office Assistant Senior	23.14	28.34	11.99	655,627	11.99	655,627	12.72	691,091
1.00	56,143	1.00	59,285	1.00	62,092	6005 - Executive Specialist	26.73	32.76	1.00	66,205	1.00	66,205	1.00	66,205
5.25	285,586	7.53	418,615	7.03	397,255	6013 - Community Information Specialist	25.25	30.91	11.28	665,684	11.28	665,684	10.28	607,638
0.00	0	0.00	0	0.00	0	6015 - Contract Specialist	32.76	40.16	0.26	17,785	0.26	17,785	0.26	17,785
19.44	982,989	23.50	1,215,904	24.26	1,309,670	6020 - Program Technician	25.25	30.91	27.06	1,556,428	27.06	1,556,428	26.06	1,495,517
26.52	1,832,214	31.76	2,242,076	30.73	2,209,357	6021 - Program Specialist	34.70	42.65	40.53	3,196,413	40.53	3,196,413	40.53	3,196,413
4.85	310,157	3.50	239,556	3.67	260,713	6022 - Program Coordinator	N/A	N/A	0.00	0	0.00	0	0.00	0
0.85	67,728	0.85	71,597	0.85	75,015	6026 - Budget Analyst	36.76	45.25	0.85	80,116	0.85	80,116	0.00	0
1.00	56,278	1.00	59,572	1.00	62,244	6029 - Finance Specialist 1	27.53	33.71	1.00	59,174	1.00	59,174	1.00	59,174
1.70	121,405	0.85	65,632	0.85	66,750	6033 - Administrative Analyst	31.78	39.00	0.85	69,217	0.85	69,217	0.85	69,217
4.00	282,170	4.85	352,163	4.85	362,883	6073 - Data Analyst	31.78	39.00	5.83	453,221	5.83	453,221	5.83	453,221
1.00	56,010	1.00	59,146	1.00	55,150	6074 - Data Technician	25.25	30.91	1.00	64,540	1.00	64,540	1.00	64,540
6.00	378,703	5.00	344,975	5.00	355,130	6084 - Weatherization Inspector	29.17	35.71	5.00	372,460	5.00	372,460	5.00	372,460
0.85	54,508	0.85	57,696	0.00	0	6086 - Research Evaluation Analyst 2	31.78	39.00	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.85	74,281	6087 - Research Evaluation Analyst Senior	40.16	49.44	1.70	159,651	1.70	159,651	1.70	159,651
14.54	1,166,726	16.33	1,345,062	16.64	1,456,266	6088 - Program Specialist Senior	39.00	48.02	20.20	1,863,574	20.20	1,863,574	21.20	1,945,006
3.00	163,651	3.00	176,629	3.00	184,898	6247 - Victim Advocate	27.53	33.71	3.00	197,311	3.00	197,311	5.00	319,558
1.09	66,384	1.09	64,238	1.84	117,753	6290 - Veterans Services Officer	29.17	35.71	1.84	119,056	1.84	119,056	1.84	119,056
11.35	862,510	11.35	905,869	11.35	931,376	6295 - Clinical Services Specialist	35.71	43.94	13.35	1,148,699	13.35	1,148,699	13.35	1,148,699
48.55	3,183,539	50.01	3,408,142	50.05	3,484,719	6296 - Case Manager Senior	30.00	36.76	55.05	4,000,879	55.05	4,000,879	55.05	4,000,879
165.30	9,845,627	176.35	10,846,788	175.55	11,161,446	6297 - Case Manager 2	27.53	33.71	195.53	12,906,597	195.53	12,906,597	195.53	12,906,597
69.00	3,543,230	78.00	4,092,855	78.00	4,192,777	6298 - Case Manager 1	23.82	29.17	85.00	4,754,833	85.00	4,754,833	85.00	4,754,833
24.00	1,094,528	24.00	1,157,376	23.64	1,183,941	6299 - Case Management Assistant	21.22	26.00	27.71	1,418,096	27.71	1,418,096	26.98	1,384,318
3.00	168,834	3.00	173,262	3.00	176,205	6300 - Eligibility Specialist	23.82	29.17	3.00	182,721	3.00	182,721	3.00	182,721
33.50	2,318,367	36.50	2,591,361	35.50	2,569,334	6301 - Human Services Investigator	30.91	37.91	61.00	4,450,353	61.00	4,450,353	61.00	4,450,353
1.20	111,736	1.20	116,954	1.20	121,254	6315 - Community Health Nurse	40.75	52.37	1.20	128,632	1.20	128,632	1.20	128,632
0.85	66,712	0.85	70,541	0.85	73,915	6456 - Data Analyst Senior	37.91	46.60	1.70	154,648	1.70	154,648	2.55	221,931
2.70	219,288	2.70	230,717	1.70	145,697	9005 - Administrative Analyst Senior	30.19	45.29	1.70	144,730	1.70	144,730	1.70	146,122
0.00	0	0.00	0	0.00	0	9063 - Project Manager (NR)	34.57	51.85	0.85	85,717	0.85	85,717	0.85	86,542
26.17	2,209,240	30.81	2,732,166	31.30	2,893,122	9361 - Program Supervisor	34.57	51.85	36.28	3,517,059	36.28	3,517,059	36.28	3,550,889
0.98	113,972	0.98	117,392	0.98	116,026	9364 - Manager 2	39.57	59.36	0.98	120,312	0.98	120,312	0.98	121,469

COUNTY HUMAN SERVICES

1505: FEDERAL/STATE PROGRAM FUND

FY20 ADOPTED		FY21 ADOPTED		FY22 ADOPTED		POSITION DETAIL	SALARY		FY23 PROPOSED		FY23 APPROVED		FY23 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
4.05	466,785	4.01	509,157	2.85	360,779	9365 - Manager Senior	42.34	63.52	3.00	392,513	3.00	392,513	3.00	396,290
0.00	0	0.85	100,238	1.85	217,696	9366 - Quality Manager	42.34	63.52	1.85	230,361	1.85	230,361	1.85	232,577
1.85	220,139	1.85	226,744	1.85	251,546	9602 - Division Director 2	49.39	74.09	1.35	197,498	1.35	197,498	1.35	199,398
11.06	1,136,554	10.21	1,115,637	10.21	1,116,005	9615 - Manager 1	36.99	56.68	11.05	1,261,000	11.05	1,261,000	11.05	1,273,132
0.00	0	0.00	-188,250	0.00	0	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	0	0.00	0	0.00	-44,396
560.07	34,350,732	608.22	38,337,281	605.90	39,524,065	TOTAL BUDGET			707.43	48,138,456	707.43	48,138,456	708.43	48,224,864

COUNTY HUMAN SERVICES

FUND 1515: CORONAVIRUS (COVID-19) RESPONSE FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
0	173,461	0	290,900	60000 - Permanent	436,612	436,612	1,916,138
0	571,036	2,362,163	4,216,761	60100 - Temporary	3,334,578	3,334,578	1,855,052
0	34,632	0	0	60110 - Overtime	0	0	0
0	16,828	0	0	60120 - Premium	0	0	0
0	104,616	0	110,912	60130 - Salary Related	163,607	163,607	714,885
0	96,751	899,282	1,504,228	60135 - Non Base Fringe	1,264,741	1,264,741	713,463
0	56,354	0	117,004	60140 - Insurance Benefits	161,897	161,897	810,397
0	41,024	855,572	1,466,222	60145 - Non Base Insurance	1,199,072	1,199,072	550,572
0	1,094,703	4,117,017	7,706,027	TOTAL Personnel	6,560,507	6,560,507	6,560,507
0	18,375,094	51,981,980	73,490,595	60155 - Direct Client Assistance	49,142,524	49,142,524	49,142,524
0	14,624,941	7,283,750	14,975,754	60160 - Pass-Through & Program Support	8,502,234	8,502,234	8,972,234
0	139,940	0	29,921	60170 - Professional Services	400,000	400,000	400,000
0	-3,119	0	0	60685 - Prior Year Grant Expenditures	0	0	0
0	33,136,857	59,265,730	88,496,270	TOTAL Contractual Services	58,044,758	58,044,758	58,514,758
0	2,977	0	0	60210 - Rentals	0	0	0
0	39,141	49,743	49,743	60240 - Supplies	23,054	23,054	23,054
0	59	0	53,999	60260 - Training & Non-Local Travel	23,054	23,054	23,054
0	188	0	0	60270 - Local Travel	0	0	0
0	8	0	0	60290 - Software, Subscription Computing, Maintenance	0	0	0
0	1,346	0	0	60340 - Dues & Subscriptions	0	0	0
0	43,719	49,743	103,742	TOTAL Materials & Supplies	46,108	46,108	46,108
0	23,832	360,181	666,355	60350 - Indirect Expense	411,355	411,355	411,355
0	2,722	20,790	20,790	60370 - Internal Service Telecommunications	0	0	0
0	17,398	0	0	60380 - Internal Service Data Processing	0	0	0
0	2,346	0	0	60410 - Internal Service Fleet & Motor Pool	0	0	0
0	8,561	0	0	60430 - Internal Service Facilities & Property Management	0	0	0
0	381	0	0	60432 - Internal Service Enhanced Building Services	0	0	0
0	4	0	0	60435 - Internal Service Facilities Service Requests	0	0	0
0	600	0	0	60440 - Internal Service Other	0	0	0
0	1,308	0	0	60460 - Internal Service Distribution & Records	0	0	0
0	57,153	380,971	687,145	TOTAL Internal Services	411,355	411,355	411,355
0	34,332,431	63,813,461	96,993,184	TOTAL FUND 1515: Coronavirus (COVID-19) Response Fund	65,062,728	65,062,728	65,532,728

COUNTY HUMAN SERVICES

1515: CORONAVIRUS (COVID-19) RESPONSE FUND

FY20 ADOPTED		FY21 ADOPTED		FY22 ADOPTED		POSITION DETAIL	SALARY		FY23 PROPOSED		FY23 APPROVED		FY23 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	0.00	0	0.00	0	6001 - Office Assistant 2	20.06	24.51	0.00	0	0.00	0	10.00	418,850
0.00	0	0.00	0	0.00	0	6002 - Office Assistant Senior	23.14	28.34	0.00	0	0.00	0	6.00	289,896
0.00	0	0.00	0	0.00	0	6020 - Program Technician	25.25	30.91	4.00	210,900	4.00	210,900	4.00	210,900
0.00	0	0.00	0	0.00	0	6021 - Program Specialist	34.70	42.65	1.00	72,464	1.00	72,464	2.50	181,160
0.00	0	0.00	0	0.00	0	6084 - Weatherization Inspector	29.17	35.71	1.00	60,907	1.00	60,907	1.00	60,907
0.00	0	0.00	0	0.00	0	6297 - Case Manager 2	27.53	33.71	0.00	0	0.00	0	12.00	689,796
0.00	0	0.00	0	0.00	0	6300 - Eligibility Specialist	23.82	29.17	0.00	0	0.00	0	6.00	298,416
0.00	0	0.00	0	0.00	0	9361 - Program Supervisor	34.57	51.85	1.00	92,341	1.00	92,341	1.00	93,229
0.00	0	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	0	0.00	0	0.00	-327,016
0.00	0	0.00	0	0.00	0	TOTAL BUDGET			7.00	436,612	7.00	436,612	42.50	1,916,138

COUNTY HUMAN SERVICES

FUND 1521: SUPPORTIVE HOUSING FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 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	TOTAL FUND 1521: Supportive Housing Fund	0	0	0

COUNTY HUMAN SERVICES

1521: SUPPORTIVE HOUSING FUND

FY20 ADOPTED		FY21 ADOPTED		FY22 ADOPTED		POSITION DETAIL	SALARY		FY23 PROPOSED		FY23 APPROVED		FY23 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	0.00	0	0.00	0	6001 - Office Assistant 2	20.06	24.51	1.00	41,885	1.00	41,885	1.00	41,885
0.00	0	0.00	0	0.00	0	6021 - Program Specialist	34.70	42.65	3.00	217,392	3.00	217,392	3.00	217,392
0.00	0	0.00	0	0.00	0	6073 - Data Analyst	31.78	39.00	1.00	66,357	1.00	66,357	1.00	66,357
0.00	0	0.00	0	0.00	0	6074 - Data Technician	25.25	30.91	0.50	26,361	0.50	26,361	0.50	26,361
0.00	0	0.00	0	0.00	0	6088 - Program Specialist Senior	39.00	48.02	1.00	91,747	1.00	91,747	1.00	91,747
0.00	0	0.00	0	0.00	0	6296 - Case Manager Senior	30.00	36.76	4.00	250,560	4.00	250,560	4.00	250,560
0.00	0	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	-694,302	0.00	-694,302	0.00	-694,302
0.00	0	0.00	0	0.00	0	TOTAL BUDGET			10.50	0	10.50	0	10.50	0

COUNTY HUMAN SERVICES

FUND 1522: PRESCHOOL FOR ALL PROGRAM FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
0	143,417	1,698,401	1,698,401	60000 - Permanent	2,016,387	2,016,387	2,016,387
0	8,755	0	0	60100 - Temporary	0	0	0
0	272	0	0	60110 - Overtime	0	0	0
0	37	0	0	60120 - Premium	0	0	0
0	54,747	651,075	651,075	60130 - Salary Related	762,476	762,476	762,476
0	3,158	0	0	60135 - Non Base Fringe	0	0	0
0	37,061	504,127	504,127	60140 - Insurance Benefits	571,221	571,221	571,221
0	2,090	0	0	60145 - Non Base Insurance	0	0	0
0	249,537	2,853,603	2,853,603	TOTAL Personnel	3,350,084	3,350,084	3,350,084
0	0	16,054,000	16,054,000	60160 - Pass-Through & Program Support	44,824,000	44,824,000	44,824,000
0	2,195,873	5,000	5,000	60170 - Professional Services	592,711	592,711	65,000
0	2,195,873	16,059,000	16,059,000	TOTAL Contractual Services	45,416,711	45,416,711	44,889,000
0	12,022	39,900	39,900	60240 - Supplies	63,000	63,000	63,000
0	1,957	0	0	60260 - Training & Non-Local Travel	57,500	57,500	57,500
0	0	0	0	60270 - Local Travel	4,600	4,600	4,600
0	0	0	0	60290 - Software, Subscription Computing, Maintenance	8,000	8,000	8,000
0	13,979	39,900	39,900	TOTAL Materials & Supplies	133,100	133,100	133,100
0	0	91,601	91,601	60350 - Indirect Expense	120,268	120,268	120,268
0	0	0	0	60370 - Internal Service Telecommunications	2,157	2,157	2,157
0	63,387	306,200	306,200	60380 - Internal Service Data Processing	185,064	185,064	185,064
0	0	6,300	6,300	60435 - Internal Service Facilities Service Requests	900,000	900,000	900,000
0	0	1,200,000	1,200,000	60440 - Internal Service Other	0	0	594,033
0	63,387	1,604,101	1,604,101	TOTAL Internal Services	1,207,489	1,207,489	1,801,522
0	23,943	0	0	60500 - Interest Expense	0	0	0
0	23,943	0	0	TOTAL Debt Service	0	0	0
0	2,546,718	20,556,604	20,556,604	TOTAL FUND 1522: Preschool for All Program Fund	50,107,384	50,107,384	50,173,706

COUNTY HUMAN SERVICES

1522: PRESCHOOL FOR ALL PROGRAM FUND

FY20 ADOPTED		FY21 ADOPTED		FY22 ADOPTED		POSITION DETAIL	SALARY		FY23 PROPOSED		FY23 APPROVED		FY23 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	48,078	6002 - Office Assistant Senior	23.14	28.34	1.00	51,434	1.00	51,434	1.00	51,434
0.00	0	0.00	0	0.00	0	6015 - Contract Specialist	32.76	40.16	1.00	69,395	1.00	69,395	1.00	69,395
0.00	0	0.00	0	2.00	124,486	6021 - Program Specialist	34.70	42.65	1.00	74,570	1.00	74,570	1.00	74,570
0.00	0	0.00	0	1.00	66,120	6030 - Finance Specialist 2	31.78	39.00	1.00	70,559	1.00	70,559	1.00	70,559
0.00	0	0.00	0	1.00	81,074	6031 - Contract Specialist Senior	37.91	46.60	1.00	86,642	1.00	86,642	1.00	86,642
0.00	0	0.00	0	1.00	87,606	6032 - Finance Specialist Senior	37.91	46.60	1.00	93,570	1.00	93,570	1.00	93,570
0.00	0	0.00	0	1.00	63,997	6073 - Data Analyst	31.78	39.00	1.00	66,357	1.00	66,357	1.00	66,357
0.00	0	0.00	0	1.00	80,868	6087 - Research Evaluation Analyst Senior	40.16	49.44	1.00	86,422	1.00	86,422	1.00	86,422
0.00	0	0.00	0	4.00	301,080	6088 - Program Specialist Senior	39.00	48.02	4.00	337,021	4.00	337,021	4.00	337,021
0.00	0	0.00	0	1.00	62,243	6178 - Program Communications Specialist	30.91	37.91	1.00	66,357	1.00	66,357	1.00	66,357
0.00	0	0.00	0	1.00	78,725	6200 - Program Communications Coordinator	37.91	46.60	1.00	81,432	1.00	81,432	1.00	81,432
0.00	0	0.00	0	0.00	0	6500 - Operations Process Specialist	31.78	39.00	1.00	66,357	1.00	66,357	1.00	66,357
0.00	0	0.00	0	0.00	0	6501 - Business Process Consultant	39.00	48.02	1.00	82,643	1.00	82,643	1.00	82,643
0.00	0	0.00	0	2.00	172,922	9361 - Program Supervisor	34.57	51.85	2.00	202,426	2.00	202,426	2.00	204,373
0.00	0	0.00	0	1.00	113,415	9365 - Manager Senior	42.34	63.52	1.00	131,362	1.00	131,362	1.00	132,626
0.00	0	0.00	0	1.00	130,695	9602 - Division Director 2	49.39	74.09	1.00	134,519	1.00	134,519	1.00	135,813
0.00	0	0.00	0	1.00	100,067	9615 - Manager 1	36.99	56.68	1.00	105,569	1.00	105,569	1.00	106,585
0.00	0	0.00	0	1.00	94,435	9710 - Management Analyst	34.57	51.85	1.00	104,205	1.00	104,205	1.00	105,207
0.00	0	0.00	0	1.00	92,590	9748 - Human Resources Analyst Senior	34.57	51.85	1.00	105,547	1.00	105,547	1.00	106,562
0.00	0	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	0	0.00	0	0.00	-7,538
0.00	0	0.00	0	21.00	1,698,401	TOTAL BUDGET			23.00	2,016,387	23.00	2,016,387	23.00	2,016,387

COUNTY MANAGEMENT

FUND 1000: GENERAL FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
18,385,831	19,658,448	22,737,198	22,794,898	60000 - Permanent	24,343,579	24,343,579	24,467,605
764,991	516,287	476,306	446,980	60100 - Temporary	1,442,338	1,442,338	1,442,338
256,739	107,147	81,916	71,821	60110 - Overtime	84,916	84,916	84,916
1,892	1,825	0	0	60120 - Premium	4,797	4,797	4,797
6,728,910	7,460,298	8,884,847	8,903,063	60130 - Salary Related	9,391,979	9,391,979	9,439,675
210,121	151,327	29,335	29,335	60135 - Non Base Fringe	255,787	255,787	255,787
5,053,637	5,433,806	6,483,748	6,487,934	60140 - Insurance Benefits	6,777,590	6,777,590	6,786,581
65,582	118,021	6,204	6,204	60145 - Non Base Insurance	168,989	168,989	168,989
31,467,703	33,447,160	38,699,554	38,740,235	TOTAL Personnel	42,469,975	42,469,975	42,650,688
0	0	0	0	60155 - Direct Client Assistance	0	0	0
368	333,338	408,200	408,200	60160 - Pass-Through & Program Support	409,650	409,650	519,650
2,710,506	2,510,049	4,182,865	4,167,061	60170 - Professional Services	5,922,771	5,922,771	6,034,974
2,710,874	2,843,388	4,591,065	4,575,261	TOTAL Contractual Services	6,332,421	6,332,421	6,554,624
86	448	2,000	2,000	60190 - Utilities	2,000	2,000	2,000
18,160	18,155	20,005	17,605	60200 - Communications	79,313	79,313	79,313
81,363	56,788	53,098	53,098	60210 - Rentals	52,022	52,022	52,022
4,997	1,970	29,413	29,413	60220 - Repairs & Maintenance	28,581	28,581	28,581
229,013	202,592	317,438	312,822	60240 - Supplies	351,097	351,097	351,097
165,538	81,860	294,212	276,351	60260 - Training & Non-Local Travel	316,335	316,335	316,335
51,514	22,297	63,170	63,170	60270 - Local Travel	51,879	51,879	51,879
500	0	0	0	60280 - Insurance	0	0	0
581,145	629,576	642,478	642,478	60290 - Software, Subscription Computing, Maintenance	675,522	675,522	675,522
-23	0	0	0	60320 - Refunds	0	0	0
10,746	299	0	0	60330 - Claims Paid	0	0	0
123,102	119,452	157,869	157,869	60340 - Dues & Subscriptions	169,716	169,716	169,716
-1,000	0	0	0	60680 - Cash Discounts Taken	0	0	0
1,265,142	1,133,437	1,579,683	1,554,806	TOTAL Materials & Supplies	1,726,465	1,726,465	1,726,465
155,583	170,875	209,097	209,097	60370 - Internal Service Telecommunications	188,916	188,916	188,916
3,287,575	3,410,417	3,559,309	3,559,309	60380 - Internal Service Data Processing	3,789,334	3,789,334	3,789,334
21,177	13,053	0	0	60410 - Internal Service Fleet & Motor Pool	0	0	0
0	0	24,202	24,202	60412 - Internal Service Motor Pool	20,733	20,733	20,733
1,812,628	1,078,170	1,162,085	1,162,085	60430 - Internal Service Facilities & Property Management	1,188,201	1,188,201	1,188,201
78,370	126,547	100,621	100,621	60432 - Internal Service Enhanced Building Services	102,145	102,145	102,145
288,129	56,095	161,000	161,000	60435 - Internal Service Facilities Service Requests	161,000	161,000	161,000
90,397	11,784	0	0	60440 - Internal Service Other	0	0	0
320,715	378,281	0	0	60460 - Internal Service Distribution & Records	0	0	0
0	0	260,147	260,147	60461 - Internal Service Distribution	305,563	305,563	305,563
0	0	85,878	85,878	60462 - Internal Service Records	75,450	75,450	75,450
6,054,575	5,245,222	5,562,339	5,562,339	TOTAL Internal Services	5,831,342	5,831,342	5,831,342
0	45,976	0	0	60550 - Capital Equipment - Expenditure	0	0	0



FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
0	45,976	0	0	TOTAL Capital Outlay	0	0	0
41,498,293	42,715,182	50,432,641	50,432,641	TOTAL FUND 1000: General Fund	56,360,203	56,360,203	56,763,119

COUNTY MANAGEMENT

1000: GENERAL FUND

FY20 ADOPTED		FY21 ADOPTED		FY22 ADOPTED		POSITION DETAIL	SALARY		FY23 PROPOSED		FY23 APPROVED		FY23 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
2.50	106,033	2.50	111,453	1.50	70,185	6001 - Office Assistant 2	20.06	24.51	1.50	76,585	1.50	76,585	1.50	76,585
0.50	23,029	0.50	24,395	0.50	25,548	6002 - Office Assistant Senior	23.14	28.34	0.50	25,717	0.50	25,717	0.50	25,717
1.00	55,336	1.00	58,590	1.00	61,336	6005 - Executive Specialist	26.73	32.76	1.00	65,448	1.00	65,448	1.00	65,448
1.00	59,631	0.00	0	0.00	0	6015 - Contract Specialist	32.76	40.16	0.00	0	0.00	0	0.00	0
2.50	179,376	3.00	220,005	3.00	225,815	6021 - Program Specialist	34.70	42.65	3.00	242,059	3.00	242,059	3.00	242,059
1.00	57,488	1.00	60,756	1.00	63,559	6025 - A & T Collection Specialist	26.00	31.78	1.00	66,357	1.00	66,357	1.00	66,357
1.00	75,433	1.00	84,863	1.00	88,469	6026 - Budget Analyst	36.76	45.25	1.00	94,482	1.00	94,482	1.00	94,482
2.00	122,527	2.00	127,635	1.00	58,735	6029 - Finance Specialist 1	27.53	33.71	1.00	62,640	1.00	62,640	1.00	62,640
12.50	837,992	13.50	936,222	14.50	1,047,265	6030 - Finance Specialist 2	31.78	39.00	13.50	1,049,537	13.50	1,049,537	13.50	1,049,537
5.00	380,197	5.00	384,955	5.00	410,544	6031 - Contract Specialist Senior	37.91	46.60	5.00	438,222	5.00	438,222	5.00	438,222
16.00	1,228,139	17.00	1,385,587	17.00	1,444,024	6032 - Finance Specialist Senior	37.91	46.60	16.00	1,450,273	16.00	1,450,273	16.00	1,450,273
0.90	67,722	0.00	0	0.00	0	6033 - Administrative Analyst	31.78	39.00	0.00	0	0.00	0	0.00	0
35.00	2,540,768	35.00	2,705,330	33.00	2,606,364	6042 - Property Appraiser 2	34.70	42.65	19.00	1,569,512	19.00	1,569,512	19.00	1,569,512
7.00	557,662	7.00	587,558	6.00	516,582	6044 - Property Appraiser 3	37.91	46.60	4.00	359,415	4.00	359,415	4.00	359,415
5.00	328,080	4.00	290,456	4.00	301,165	6045 - Tax Exemption Specialist	31.78	39.00	4.00	316,786	4.00	316,786	4.00	316,786
8.00	453,820	8.00	477,152	8.00	497,664	6051 - Property Appraiser 1	28.34	34.70	7.00	435,211	7.00	435,211	7.00	435,211
3.00	295,065	3.00	343,423	4.00	473,576	6055 - Business Systems Analyst Senior	50.97	62.65	6.00	758,663	6.00	758,663	6.00	758,663
0.00	0	2.00	192,952	0.00	0	6063 - Project Manager Represented	40.16	49.44	1.00	103,231	1.00	103,231	1.00	103,231
0.00	0	0.00	0	1.00	98,835	6064 - Business Systems Analyst	46.60	57.35	0.00	0	0.00	0	0.00	0
2.00	132,462	3.00	199,353	3.00	206,247	6073 - Data Analyst	31.78	39.00	3.00	220,140	3.00	220,140	3.00	220,140
2.00	137,831	2.00	143,320	2.00	147,733	6082 - GIS Technician Senior	31.78	39.00	2.00	144,246	2.00	144,246	2.00	144,246
5.00	352,900	4.00	296,906	5.00	414,841	6111 - Procurement Analyst Senior	37.91	46.60	5.00	436,045	5.00	436,045	5.00	436,045
3.00	186,159	3.00	196,043	4.00	293,712	6112 - Procurement Analyst	32.76	40.16	4.00	299,699	4.00	299,699	4.00	299,699
1.00	89,918	1.00	92,269	1.00	93,835	6114 - Property Management Specialist Senior	37.91	46.60	1.00	97,301	1.00	97,301	1.00	97,301
0.00	0	0.00	0	2.00	148,579	6127 - Commercial and Industrial Property	35.71	43.94	15.00	1,272,825	15.00	1,272,825	15.00	1,272,825
0.00	0	0.00	0	1.00	81,255	6128 - Commercial and Industrial Property	39.00	48.02	4.00	353,190	4.00	353,190	4.00	353,190
0.00	0	3.00	289,397	3.00	294,500	6405 - Development Analyst	42.65	52.45	3.00	316,301	3.00	316,301	3.00	316,301
25.00	1,295,873	24.00	1,271,211	25.00	1,361,797	6450 - Assessment & Taxation Technician 1	23.14	28.34	26.00	1,437,584	26.00	1,437,584	26.00	1,437,584
18.00	1,042,084	18.00	1,062,683	18.00	1,096,433	6451 - Assessment & Taxation Technician 2	25.25	30.91	20.00	1,262,441	20.00	1,262,441	20.00	1,262,441
8.00	672,849	5.00	436,829	5.00	452,004	6456 - Data Analyst Senior	37.91	46.60	5.00	476,922	5.00	476,922	5.00	476,922
1.00	87,958	1.00	91,387	1.00	90,323	9005 - Administrative Analyst Senior	30.19	45.29	2.00	182,148	2.00	182,148	2.00	183,900
1.00	75,173	1.00	79,751	1.00	81,188	9006 - Administrative Analyst (NR)	28.22	42.33	1.00	86,713	1.00	86,713	1.00	87,547

COUNTY MANAGEMENT

1000: GENERAL FUND

FY20 ADOPTED		FY21 ADOPTED		FY22 ADOPTED		POSITION DETAIL	SALARY		FY23 PROPOSED		FY23 APPROVED		FY23 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	50,204	1.00	51,924	0.00	0	9011 - Office Assistant 2 (NR)	N/A	N/A	0.00	0	0.00	0	0.00	0
3.00	205,130	3.00	217,627	0.00	-2	9025 - Operations Supervisor	27.47	38.46	0.00	0	0.00	0	0.00	0
2.00	186,734	2.00	198,109	2.00	203,462	9043 - Research Evaluation Analyst Senior	36.99	56.68	2.00	217,307	2.00	217,307	2.00	219,397
1.00	53,195	1.00	58,003	1.00	59,053	9061 - Human Resources Technician (NR)	23.99	33.59	0.00	0	0.00	0	0.00	0
1.00	69,487	2.00	151,637	2.00	146,661	9080 - Human Resources Analyst 1	27.26	38.37	3.00	228,665	3.00	228,665	3.00	230,865
4.00	359,852	3.00	305,566	2.00	204,024	9335 - Finance Supervisor	34.57	51.85	2.00	214,460	2.00	214,460	2.00	216,524
6.00	648,973	6.00	765,019	7.00	872,558	9336 - Finance Manager	42.34	63.52	7.00	905,360	7.00	905,360	7.00	914,070
1.00	53,816	1.00	70,461	1.00	71,737	9337 - Payroll Tax Specialist	27.26	38.37	1.00	76,624	1.00	76,624	1.00	77,361
1.90	240,904	1.90	264,192	1.90	261,115	9338 - Finance Manager Senior	49.39	74.09	1.90	291,120	1.90	291,120	1.90	293,921
8.00	718,801	8.00	744,586	11.00	1,023,044	9361 - Program Supervisor	34.57	51.85	11.00	1,085,476	11.00	1,085,476	11.00	1,095,916
0.00	0	1.00	108,924	1.00	113,040	9364 - Manager 2	39.57	59.36	1.00	120,732	1.00	120,732	1.00	121,892
0.00	0	1.00	119,897	1.00	118,444	9365 - Manager Senior	42.34	63.52	1.00	126,503	1.00	126,503	1.00	127,720
1.00	162,438	1.00	172,333	1.00	170,327	9605 - County Assessor	55.39	88.63	1.00	181,918	1.00	181,918	1.00	183,668
0.00	0	1.00	212,475	1.00	210,002	9613 - Department Director 2	65.81	105.29	0.00	0	0.00	0	0.00	0
3.00	307,334	2.00	216,353	2.00	215,423	9615 - Manager 1	36.99	56.68	2.00	226,563	2.00	226,563	2.00	228,743
1.00	128,502	1.00	136,329	1.00	134,742	9618 - Deputy County Assessor	45.73	68.60	1.00	141,870	1.00	141,870	1.00	143,234
5.75	717,679	5.75	795,955	6.75	916,767	9621 - Human Resources Manager 2	45.73	68.60	6.75	934,122	6.75	934,122	7.75	1,086,345
2.00	223,905	1.00	128,174	1.00	126,684	9630 - Chief Appraiser	42.34	63.52	1.00	131,362	1.00	131,362	1.00	132,626
0.00	0	0.00	0	1.00	61,252	9636 - Office Assistant Senior (NR)	22.21	31.30	1.00	64,728	1.00	64,728	1.00	65,351
0.63	129,960	0.63	133,859	0.63	132,301	9668 - Chief Human Resources Officer	65.81	105.29	0.63	137,188	0.63	137,188	0.63	138,508
1.85	237,147	1.85	302,706	1.85	302,797	9669 - Human Resources Manager Senior	51.29	82.07	1.85	299,586	1.85	299,586	1.85	302,468
1.00	88,724	2.00	153,917	4.00	323,678	9670 - Human Resources Analyst 2 (NR)	30.19	45.29	4.00	350,138	4.00	350,138	4.00	353,506
1.00	100,716	1.00	103,738	2.00	200,097	9710 - Management Analyst	34.57	51.85	1.00	107,230	1.00	107,230	1.00	108,262
9.80	897,082	12.00	1,392,390	12.00	1,396,457	9715 - Human Resources Manager 1	39.57	59.36	13.00	1,571,967	13.00	1,571,967	12.00	1,463,141
1.00	82,909	1.00	85,397	1.00	84,403	9720 - Operations Administrator	28.22	42.33	1.00	87,533	1.00	87,533	1.00	88,375
5.00	484,681	5.00	514,146	6.00	618,943	9730 - Budget Analyst Senior	36.99	56.68	6.00	668,104	6.00	668,104	6.00	674,531
1.00	103,084	1.00	109,362	1.00	108,090	9731 - Economist	45.73	68.60	1.00	140,059	1.00	140,059	1.00	141,406
2.00	194,589	2.00	222,715	2.00	223,216	9734 - Budget Analyst Principal	42.34	63.52	2.00	247,135	2.00	247,135	2.00	249,513
6.00	465,805	6.00	603,738	10.00	1,023,248	9748 - Human Resources Analyst Senior	34.57	51.85	11.00	1,148,393	11.00	1,148,393	11.00	1,159,444
1.00	102,276	1.00	108,506	1.00	107,243	9807 - Investment Officer	39.57	59.36	1.00	114,540	1.00	114,540	1.00	115,642
1.00	160,777	1.00	165,602	1.00	160,977	9808 - Budget Director	51.29	82.07	1.00	169,720	1.00	169,720	1.00	171,353
0.75	143,527	0.75	119,989	0.75	118,592	9810 - Chief Financial Officer	65.81	105.29	0.75	149,461	0.75	149,461	0.75	150,899

COUNTY MANAGEMENT

1000: GENERAL FUND

FY20 ADOPTED		FY21 ADOPTED		FY22 ADOPTED		POSITION DETAIL	SALARY		FY23 PROPOSED		FY23 APPROVED		FY23 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	9811 - Deputy Chief Operating Officer	72.39	115.82	1.00	239,534	1.00	239,534	1.00	241,838
1.00	200,131	1.00	233,721	1.00	231,002	9812 - Department Director Principal (COO)	79.63	127.41	1.00	241,020	1.00	241,020	1.00	243,339
0.00	580,393	0.00	-321,263	0.00	45,708	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	25,468	0.00	25,468	0.00	25,468
244.58	19,540,260	249.38	20,796,568	260.38	22,737,198	TOTAL BUDGET			264.38	24,343,579	264.38	24,343,579	264.38	24,467,605

COUNTY MANAGEMENT

FUND 1504: RECREATION FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
35,112	28,544	50,000	50,000	60160 - Pass-Through & Program Support	40,000	40,000	40,000
35,112	28,544	50,000	50,000	TOTAL Contractual Services	40,000	40,000	40,000
35,112	28,544	50,000	50,000	TOTAL FUND 1504: Recreation Fund	40,000	40,000	40,000

COUNTY MANAGEMENT

FUND 1515: CORONAVIRUS (COVID-19) RESPONSE FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
0	0	1,593,679	1,593,679	60100 - Temporary	353,690	353,690	353,690
0	0	13,023	13,023	60110 - Overtime	12,392	12,392	12,392
0	0	132,875	132,875	60135 - Non Base Fringe	139,866	139,866	139,866
0	0	80,558	80,558	60145 - Non Base Insurance	82,397	82,397	82,397
0	0	1,820,135	1,820,135	TOTAL Personnel	588,345	588,345	588,345
0	0	0	0	60170 - Professional Services	750,000	750,000	750,000
0	0	0	0	TOTAL Contractual Services	750,000	750,000	750,000
0	0	0	0	60220 - Repairs & Maintenance	750,000	750,000	750,000
0	0	16,465	16,465	60240 - Supplies	1,011,655	1,011,655	1,011,655
0	0	16,465	16,465	TOTAL Materials & Supplies	1,761,655	1,761,655	1,761,655
0	0	1,836,600	1,836,600	TOTAL FUND 1515: Coronavirus (COVID-19) Response Fund	3,100,000	3,100,000	3,100,000

COUNTY MANAGEMENT

FUND 1522: PRESCHOOL FOR ALL PROGRAM FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
0	0	170,172	170,172	60000 - Permanent	96,596	96,596	96,596
0	0	64,529	64,529	60130 - Salary Related	35,994	35,994	35,994
0	0	49,431	49,431	60140 - Insurance Benefits	25,921	25,921	25,921
0	0	284,132	284,132	TOTAL Personnel	158,511	158,511	158,511
0	0	12,875,985	12,875,985	60170 - Professional Services	7,190,541	7,190,541	7,190,541
0	0	12,875,985	12,875,985	TOTAL Contractual Services	7,190,541	7,190,541	7,190,541
0	0	5,000	5,000	60240 - Supplies	5,000	5,000	5,000
0	0	5,000	5,000	TOTAL Materials & Supplies	5,000	5,000	5,000
0	0	0	0	60350 - Indirect Expense	5,691	5,691	5,691
0	0	444	444	60370 - Internal Service Telecommunications	412	412	412
0	0	8,264	8,264	60380 - Internal Service Data Processing	12,662	12,662	12,662
0	0	5,541	5,541	60430 - Internal Service Facilities & Property Management	5,793	5,793	5,793
0	0	475	475	60432 - Internal Service Enhanced Building Services	494	494	494
0	0	14,724	14,724	TOTAL Internal Services	25,052	25,052	25,052
0	0	13,179,841	13,179,841	TOTAL FUND 1522: Preschool for All Program Fund	7,379,104	7,379,104	7,379,104

COUNTY MANAGEMENT

1522: PRESCHOOL FOR ALL PROGRAM FUND

FY20 ADOPTED		FY21 ADOPTED		FY22 ADOPTED		POSITION DETAIL	SALARY		FY23 PROPOSED		FY23 APPROVED		FY23 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	76,337	6032 - Finance Specialist Senior	37.91	46.60	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	93,835	6063 - Project Manager Represented	40.16	49.44	1.00	96,596	1.00	96,596	1.00	96,596
0.00	0	0.00	0	2.00	170,172	TOTAL BUDGET			1.00	96,596	1.00	96,596	1.00	96,596

COUNTY MANAGEMENT

2500: DOWNTOWN COURTHOUSE CAPITAL FUND

FY20 ADOPTED		FY21 ADOPTED		FY22 ADOPTED		POSITION DETAIL	SALARY		FY23 PROPOSED		FY23 APPROVED		FY23 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.50	33,076	0.00	0	0.00	0	6021 - Program Specialist	34.70	42.65	0.00	0	0.00	0	0.00	0
0.50	33,076	0.00	0	0.00	0	TOTAL BUDGET			0.00	0	0.00	0	0.00	0

COUNTY MANAGEMENT

FUND 2504: FINANCED PROJECTS FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
-5,292	0	0	0	60000 - Permanent	0	0	0
5,292	0	0	0	60100 - Temporary	0	0	0
0	0	0	0	60135 - Non Base Fringe	0	0	0
0	0	0	0	60145 - Non Base Insurance	0	0	0
0	0	0	0	TOTAL Personnel	0	0	0
0	0	0	0	TOTAL FUND 2504: Financed Projects Fund	0	0	0

COUNTY MANAGEMENT

FUND 2513: ERP PROJECT FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
2	0	0	0	60170 - Professional Services	0	0	0
2	0	0	0	TOTAL Contractual Services	0	0	0
2	0	0	0	TOTAL FUND 2513: ERP Project Fund	0	0	0

COUNTY MANAGEMENT

FUND 3500: RISK MANAGEMENT FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
2,271,037	2,239,874	2,364,171	2,364,171	60000 - Permanent	2,478,074	2,478,074	2,898,768
71,765	95,786	17,628	17,628	60100 - Temporary	140,190	140,190	103,609
24,466	12,991	0	0	60110 - Overtime	0	0	0
6,734	3,840	0	0	60120 - Premium	0	0	0
836,484	848,938	929,191	929,191	60130 - Salary Related	960,936	960,936	1,126,709
17,332	30,120	0	0	60135 - Non Base Fringe	0	0	0
585,094	580,167	628,031	628,031	60140 - Insurance Benefits	645,613	645,613	732,927
1,069,088	1,088,241	1,050,000	1,050,000	60141 - Insurance Benefits - Medical Credits/Refunds	1,030,000	1,030,000	1,030,000
24,610	85,445	0	0	60145 - Non Base Insurance	0	0	0
4,906,609	4,985,402	4,989,021	4,989,021	TOTAL Personnel	5,254,813	5,254,813	5,892,013
64,241	131,553	175,000	175,000	60150 - County Match & Sharing	250,000	250,000	250,000
2,306,392	2,369,045	2,337,830	2,337,830	60170 - Professional Services	2,377,045	2,377,045	2,473,045
2,370,633	2,500,598	2,512,830	2,512,830	TOTAL Contractual Services	2,627,045	2,627,045	2,723,045
5,021	4,282	5,460	5,460	60200 - Communications	10,212	10,212	12,012
8,032	6,864	2,734	2,734	60210 - Rentals	3,834	3,834	3,834
8,872	0	26,485	26,485	60220 - Repairs & Maintenance	26,485	26,485	26,485
1,833,417	1,774,679	1,949,479	1,949,479	60240 - Supplies	1,615,479	1,615,479	1,624,479
209	0	800	800	60246 - Medical & Dental Supplies	800	800	800
13,359	1,365	38,896	38,896	60260 - Training & Non-Local Travel	40,796	40,796	46,796
2,244	158	3,520	3,520	60270 - Local Travel	3,520	3,520	3,520
69,416,344	73,218,091	78,799,786	78,799,786	60280 - Insurance	83,287,286	83,287,286	83,287,286
256,464	156,239	191,000	191,000	60290 - Software, Subscription Computing, Maintenance	197,000	197,000	197,000
4,638	26,176	500	500	60320 - Refunds	500	500	500
31,909,677	33,708,141	53,181,921	57,681,377	60330 - Claims Paid	69,510,711	69,510,711	70,547,782
6,623	5,535	12,455	12,455	60340 - Dues & Subscriptions	12,455	12,455	12,455
-3,913	0	0	0	60575 - Write Off Accounts Payable	0	0	0
-44,983	-258,902	0	0	60680 - Cash Discounts Taken	0	0	0
103,416,003	108,642,627	134,213,036	138,712,492	TOTAL Materials & Supplies	154,709,078	154,709,078	155,762,949
7	0	0	0	60350 - Indirect Expense	0	0	0
16,232	16,114	20,886	20,886	60370 - Internal Service Telecommunications	20,778	20,778	20,778
246,783	268,357	251,503	251,503	60380 - Internal Service Data Processing	246,335	246,335	246,335
5,975	5,108	0	0	60410 - Internal Service Fleet & Motor Pool	0	0	0
0	0	6,678	6,678	60412 - Internal Service Motor Pool	9,387	9,387	9,387
356,013	219,180	235,807	235,807	60430 - Internal Service Facilities & Property Management	246,741	246,741	246,741
13,607	16,598	16,741	16,741	60432 - Internal Service Enhanced Building Services	17,346	17,346	17,346
5,847	1,856	3,500	3,500	60435 - Internal Service Facilities Service Requests	3,500	3,500	3,500
765	525	0	0	60440 - Internal Service Other	0	0	0
37,321	19,186	0	0	60460 - Internal Service Distribution & Records	0	0	0
0	0	9,574	9,574	60461 - Internal Service Distribution	11,086	11,086	11,086
0	0	18,087	18,087	60462 - Internal Service Records	14,242	14,242	14,242

COUNTY MANAGEMENT

FUND 3500: RISK MANAGEMENT FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
682,551	546,923	562,776	562,776	TOTAL Internal Services	569,415	569,415	569,415
0	0	1,000,000	8,062,417	60565 - Internal Loans Remittances	0	0	0
0	0	1,000,000	8,062,417	TOTAL Debt Service	0	0	0
111,375,796	116,675,548	143,277,663	154,839,536	TOTAL FUND 3500: Risk Management Fund	163,160,351	163,160,351	164,947,422

COUNTY MANAGEMENT

3500: RISK MANAGEMENT FUND

FY20 ADOPTED		FY21 ADOPTED		FY22 ADOPTED		POSITION DETAIL	SALARY		FY23 PROPOSED		FY23 APPROVED		FY23 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.50	23,029	0.50	24,395	0.50	25,548	6002 - Office Assistant Senior	23.14	28.34	0.50	25,717	0.50	25,717	0.50	25,717
0.10	7,525	0.00	0	0.00	0	6033 - Administrative Analyst	31.78	39.00	0.00	0	0.00	0	0.00	0
1.00	56,144	2.00	113,721	1.00	62,092	6101 - Human Resources Technician	26.00	31.78	1.00	60,328	1.00	60,328	1.00	60,328
1.00	82,289	1.00	84,439	2.00	155,743	6103 - Human Resources Analyst 2	34.70	42.65	2.00	163,615	2.00	163,615	2.00	163,615
0.75	44,945	1.75	107,042	2.00	122,018	9061 - Human Resources Technician (NR)	23.99	33.59	2.00	109,786	2.00	109,786	0.00	0
1.00	61,631	2.00	131,013	1.00	66,135	9080 - Human Resources Analyst 1	27.26	38.37	1.00	72,161	1.00	72,161	3.00	209,078
0.10	12,940	0.10	12,743	0.10	12,595	9338 - Finance Manager Senior	49.39	74.09	0.10	15,322	0.10	15,322	0.10	15,469
2.25	302,389	2.25	311,462	2.25	307,836	9621 - Human Resources Manager 2	45.73	68.60	2.25	319,210	2.25	319,210	2.25	322,280
0.00	0	0.00	0	0.00	0	9660 - Security Director	49.39	74.09	0.00	0	0.00	0	1.00	151,464
0.37	76,325	0.37	78,616	0.37	77,701	9668 - Chief Human Resources Officer	65.81	105.29	0.37	80,571	0.37	80,571	0.37	81,346
0.15	24,117	0.15	24,840	0.15	24,551	9669 - Human Resources Manager Senior	51.29	82.07	0.15	25,458	0.15	25,458	0.15	25,703
5.00	387,966	3.00	253,199	4.00	339,423	9670 - Human Resources Analyst 2 (NR)	30.19	45.29	4.00	345,206	4.00	345,206	4.00	348,527
2.00	218,005	2.00	232,702	3.00	328,656	9715 - Human Resources Manager 1	39.57	59.36	3.00	357,650	3.00	357,650	5.00	608,987
8.00	741,436	7.00	696,118	8.00	802,342	9748 - Human Resources Analyst Senior	34.57	51.85	8.00	847,039	8.00	847,039	8.00	855,190
0.25	47,842	0.25	39,996	0.25	39,531	9810 - Chief Financial Officer	65.81	105.29	0.25	49,820	0.25	49,820	0.25	50,299
0.00	0	0.00	-64,525	0.00	0	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	6,191	0.00	6,191	0.00	-19,235
22.47	2,086,583	22.37	2,045,761	24.62	2,364,171	TOTAL BUDGET			24.62	2,478,074	24.62	2,478,074	27.62	2,898,768

DISTRICT ATTORNEY

FUND 1000: GENERAL FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
14,707,724	15,216,640	16,462,478	16,462,478	60000 - Permanent	18,141,879	18,141,879	18,214,891
193,816	263,801	306,461	306,461	60100 - Temporary	352,569	352,569	352,569
36,937	32,486	0	0	60110 - Overtime	0	0	0
5,565	14,590	73,577	73,577	60120 - Premium	71,724	71,724	71,724
5,354,710	5,714,937	6,403,744	6,403,744	60130 - Salary Related	6,868,781	6,868,781	6,892,622
34,944	50,263	25,830	25,830	60135 - Non Base Fringe	52,339	52,339	52,339
3,529,021	3,644,836	4,010,550	4,010,550	60140 - Insurance Benefits	4,386,082	4,386,082	4,373,550
2,506	10,786	3,657	3,657	60145 - Non Base Insurance	22,767	22,767	22,767
23,865,222	24,948,340	27,286,297	27,286,297	TOTAL Personnel	29,896,141	29,896,141	29,980,462
21,177	9,089	25,200	25,200	60155 - Direct Client Assistance	25,200	25,200	25,200
333,059	463,017	449,077	449,077	60170 - Professional Services	448,677	448,677	448,677
354,236	472,106	474,277	474,277	TOTAL Contractual Services	473,877	473,877	473,877
69,626	95,572	130,120	130,120	60200 - Communications	127,000	127,000	127,000
110,680	107,795	122,550	122,550	60210 - Rentals	122,550	122,550	122,550
980	328	1,000	1,000	60220 - Repairs & Maintenance	15,000	15,000	15,000
222,872	326,607	280,160	285,625	60240 - Supplies	375,347	375,347	374,924
0	137	0	0	60246 - Medical & Dental Supplies	0	0	0
35,187	6,450	49,025	49,025	60260 - Training & Non-Local Travel	48,030	48,030	48,030
23,574	17,931	31,590	31,590	60270 - Local Travel	23,519	23,519	23,519
318,167	311,838	339,795	339,795	60290 - Software, Subscription Computing, Maintenance	317,780	317,780	317,780
36	132	0	0	60320 - Refunds	0	0	0
72,927	89,914	96,826	96,826	60340 - Dues & Subscriptions	96,900	96,900	96,900
0	-40	0	0	60575 - Write Off Accounts Payable	0	0	0
-8,152	-8,708	0	0	60680 - Cash Discounts Taken	0	0	0
845,897	947,955	1,051,066	1,056,531	TOTAL Materials & Supplies	1,126,126	1,126,126	1,125,703
82,121	101,111	128,135	128,135	60370 - Internal Service Telecommunications	154,253	154,253	154,253
1,240,618	1,020,723	948,275	948,275	60380 - Internal Service Data Processing	1,274,928	1,274,928	1,274,928
77,441	59,979	0	0	60410 - Internal Service Fleet & Motor Pool	0	0	0
0	0	83,648	83,648	60411 - Internal Service Fleet Services	85,139	85,139	74,918
0	0	8,242	8,242	60412 - Internal Service Motor Pool	15,408	15,408	15,408
1,226,795	2,027,087	2,063,585	2,063,585	60430 - Internal Service Facilities & Property Management	2,136,064	2,136,064	2,136,064
10,856	30,254	50,590	50,590	60432 - Internal Service Enhanced Building Services	47,924	47,924	47,924
20,446	46,478	0	0	60435 - Internal Service Facilities Service Requests	0	0	0
2,735	1,599	0	0	60440 - Internal Service Other	0	0	0
280,861	377,024	0	0	60460 - Internal Service Distribution & Records	0	0	0
0	0	116,411	116,411	60461 - Internal Service Distribution	108,987	108,987	108,987
0	0	313,449	313,449	60462 - Internal Service Records	341,018	341,018	341,018
2,941,873	3,664,256	3,712,335	3,712,335	TOTAL Internal Services	4,163,721	4,163,721	4,153,500
5,124	0	45,000	45,000	60550 - Capital Equipment - Expenditure	45,000	45,000	45,000



FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
5,124	0	45,000	45,000	TOTAL Capital Outlay	45,000	45,000	45,000
28,012,351	30,032,657	32,568,975	32,574,440	TOTAL FUND 1000: General Fund	35,704,865	35,704,865	35,778,542

DISTRICT ATTORNEY

1000: GENERAL FUND

FY20 ADOPTED		FY21 ADOPTED		FY22 ADOPTED		POSITION DETAIL	SALARY		FY23 PROPOSED		FY23 APPROVED		FY23 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	62,521	1.00	64,397	1.00	63,648	5053 - District Attorney	N/A	N/A	1.00	65,999	1.00	65,999	1.00	93,687
1.00	34,808	1.00	37,706	1.00	39,463	6000 - Office Assistant 1	17.49	21.22	1.00	42,080	1.00	42,080	1.00	42,080
23.93	998,808	20.65	916,710	21.30	961,529	6001 - Office Assistant 2	20.06	24.51	20.62	971,699	20.62	971,699	20.62	971,699
3.00	159,744	2.00	108,556	2.00	111,952	6002 - Office Assistant Senior	23.14	28.34	2.00	117,784	2.00	117,784	2.00	117,784
1.00	57,354	1.00	60,608	1.00	63,413	6029 - Finance Specialist 1	27.53	33.71	1.00	69,891	1.00	69,891	1.00	69,891
1.00	67,273	1.00	71,065	1.00	74,406	6030 - Finance Specialist 2	31.78	39.00	1.00	69,891	1.00	69,891	1.00	69,891
1.00	86,881	1.00	91,820	1.00	93,835	6032 - Finance Specialist Senior	37.91	46.60	1.00	97,301	1.00	97,301	1.00	97,301
1.00	75,246	1.00	77,214	1.00	78,530	6073 - Data Analyst	31.78	39.00	1.00	81,432	1.00	81,432	1.00	81,432
1.00	77,489	1.00	94,600	1.00	99,076	6087 - Research Evaluation Analyst Senior	40.16	49.44	1.00	91,975	1.00	91,975	1.00	91,975
1.00	70,929	1.00	62,643	1.00	75,565	6112 - Procurement Analyst	32.76	40.16	1.00	71,076	1.00	71,076	1.00	71,076
5.00	332,027	6.00	405,404	6.00	416,189	6241 - Legal Assistant Senior	29.17	35.71	6.00	436,307	6.00	436,307	7.00	502,664
10.57	534,733	11.55	635,032	10.55	591,743	6243 - Legal Assistant 1	23.14	28.34	10.47	592,278	10.47	592,278	10.47	592,278
7.00	422,141	7.75	492,677	7.75	506,513	6246 - Legal Assistant 2	26.73	32.76	8.00	528,262	8.00	528,262	7.75	511,976
4.64	253,577	4.46	261,205	4.31	255,329	6247 - Victim Advocate	27.53	33.71	4.61	286,561	4.61	286,561	5.61	349,201
3.59	269,217	3.57	278,157	4.11	336,452	6249 - District Attorney Investigator	35.71	43.94	9.63	810,734	9.63	810,734	5.13	439,133
0.92	48,164	1.45	80,712	1.26	76,535	6250 - Support Enforcement Agent	26.73	32.76	1.45	93,693	1.45	93,693	1.45	93,693
14.80	1,317,278	12.00	1,179,915	12.00	1,236,981	6251 - Deputy District Attorney 1	47.02	54.42	12.00	1,247,484	12.00	1,247,484	12.00	1,247,484
17.92	1,960,295	17.55	1,978,927	18.59	2,211,488	6252 - Deputy District Attorney 2	51.81	66.18	18.03	2,191,736	18.03	2,191,736	18.03	2,191,736
22.71	3,220,427	23.24	3,717,845	24.25	4,020,074	6253 - Deputy District Attorney 3	63.02	93.36	27.50	4,600,615	27.50	4,600,615	29.25	4,882,744
11.00	2,026,680	12.00	2,407,547	12.44	2,521,780	6254 - Deputy District Attorney 4	69.51	102.91	12.44	2,612,135	12.44	2,612,135	12.44	2,612,135
1.00	101,216	0.00	0	0.00	0	6405 - Development Analyst	42.65	52.45	0.00	0	0.00	0	0.00	0
1.00	120,897	2.00	235,359	2.00	242,779	6406 - Development Analyst Senior	50.97	62.65	2.00	256,622	2.00	256,622	2.00	256,622
0.00	0	0.00	0	0.00	0	6414 - Systems Administrator	43.94	54.05	1.00	100,266	1.00	100,266	1.00	100,266
0.00	0	0.00	0	0.00	0	6415 - Information Specialist 1	30.00	36.76	1.00	68,403	1.00	68,403	1.00	68,403
1.00	77,489	1.00	79,532	1.00	80,868	6416 - Information Specialist 2	34.70	42.65	1.00	86,426	1.00	86,426	1.00	86,426
1.00	87,298	1.00	89,575	1.00	91,099	6417 - Information Specialist 3	39.00	48.02	1.00	100,259	1.00	100,259	1.00	100,259
4.10	287,074	4.11	318,371	4.11	314,729	9025 - Operations Supervisor	27.47	38.46	4.12	327,342	4.12	327,342	4.12	330,491
0.00	0	0.00	0	0.00	0	9054 - Paralegal	28.27	42.40	0.00	0	0.00	0	0.00	0
2.00	161,184	2.00	191,236	3.00	371,947	9400 - Staff Assistant	N/A	N/A	3.00	403,933	3.00	403,933	3.00	407,819
1.00	129,801	1.00	137,708	1.00	136,816	9445 - District Attorney Investigator Chief	45.73	68.60	1.00	141,870	1.00	141,870	1.00	143,235
3.00	635,502	3.00	674,211	3.00	646,953	9450 - Deputy District Attorney Chief	N/A	N/A	3.00	711,705	3.00	711,705	3.00	718,551
1.00	145,364	1.00	149,726	1.00	133,820	9453 - IT Manager 2	51.29	82.07	1.00	153,891	1.00	153,891	1.00	155,371

DISTRICT ATTORNEY

1000: GENERAL FUND

FY20 ADOPTED		FY21 ADOPTED		FY22 ADOPTED		POSITION DETAIL	SALARY		FY23 PROPOSED		FY23 APPROVED		FY23 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	214,842	1.00	227,928	1.00	218,714	9465 - Deputy District Attorney First Assistant	N/A	N/A	1.00	240,604	1.00	240,604	1.00	242,919
2.00	264,195	2.00	276,135	2.00	272,921	9664 - District Attorney Administrative	45.73	68.60	2.00	267,968	2.00	267,968	2.00	270,546
0.00	0	0.00	0	1.00	107,331	9715 - Human Resources Manager 1	39.57	59.36	2.00	203,657	2.00	203,657	2.00	205,616
1.00	83,708	1.00	100,509	0.00	0	9748 - Human Resources Analyst Senior	34.57	51.85	0.00	0	0.00	0	0.00	0
0.00	157,327	0.00	-48,936	0.00	10,000	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	0	0.00	0	0.00	-1,493
152.18	14,541,489	149.33	15,454,094	152.68	16,462,478	TOTAL BUDGET			163.87	18,141,879	163.87	18,141,879	162.87	18,214,891

DISTRICT ATTORNEY

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
3,024,045	3,429,672	3,557,263	3,557,263	60000 - Permanent	3,534,275	3,534,275	3,534,275
27,716	8,599	12,779	28,383	60100 - Temporary	15,130	15,130	15,130
7,189	8,083	0	0	60110 - Overtime	12,125	12,125	12,125
6,792	22,949	6,061	6,061	60120 - Premium	0	0	0
1,065,420	1,258,608	1,375,785	1,375,785	60130 - Salary Related	1,340,558	1,340,558	1,340,558
3,828	1,829	1,079	6,996	60135 - Non Base Fringe	0	0	0
936,231	1,052,027	1,104,668	1,104,668	60140 - Insurance Benefits	1,096,511	1,096,511	1,096,511
379	109	156	5,892	60145 - Non Base Insurance	0	0	0
5,071,601	5,781,876	6,057,791	6,085,048	TOTAL Personnel	5,998,599	5,998,599	5,998,599
2,570	3,727	2,000	2,000	60155 - Direct Client Assistance	0	0	0
582,166	677,889	672,039	672,039	60160 - Pass-Through & Program Support	627,473	627,473	627,473
75,617	10,720	6,600	6,600	60170 - Professional Services	10,000	10,000	10,000
-60	0	0	0	60685 - Prior Year Grant Expenditures	0	0	0
660,293	692,335	680,639	680,639	TOTAL Contractual Services	637,473	637,473	637,473
3,814	4,034	1,980	1,980	60200 - Communications	1,800	1,800	1,800
17,927	20,864	13,200	13,200	60210 - Rentals	13,200	13,200	13,200
392	0	0	0	60220 - Repairs & Maintenance	0	0	0
21,980	7,169	15,180	15,180	60240 - Supplies	11,983	11,983	11,983
0	13,236	27,725	27,725	60260 - Training & Non-Local Travel	66,388	66,388	66,388
-735	0	660	660	60270 - Local Travel	481	481	481
5,500	6,712	330	330	60290 - Software, Subscription Computing, Maintenance	845	845	845
2,883	1,388	2,699	2,699	60340 - Dues & Subscriptions	125	125	125
-13	-7	0	0	60680 - Cash Discounts Taken	0	0	0
51,748	53,396	61,774	61,774	TOTAL Materials & Supplies	94,822	94,822	94,822
705,799	975,134	985,323	991,663	60350 - Indirect Expense	955,643	955,643	955,643
10,950	19,753	12,315	12,315	60370 - Internal Service Telecommunications	14,614	14,614	14,614
99,779	121,451	91,173	91,173	60380 - Internal Service Data Processing	120,783	120,783	120,783
9,618	16,489	0	0	60410 - Internal Service Fleet & Motor Pool	0	0	0
0	0	17,891	17,891	60411 - Internal Service Fleet Services	37,510	37,510	37,510
198,509	107,257	175,356	175,356	60430 - Internal Service Facilities & Property Management	184,867	184,867	184,867
43	2,232	2,752	2,752	60432 - Internal Service Enhanced Building Services	2,492	2,492	2,492
3,793	10,684	0	0	60435 - Internal Service Facilities Service Requests	0	0	0
45	75	0	0	60440 - Internal Service Other	0	0	0
60,196	65,536	0	0	60460 - Internal Service Distribution & Records	0	0	0
0	0	11,188	11,188	60461 - Internal Service Distribution	10,325	10,325	10,325
0	0	30,125	30,125	60462 - Internal Service Records	32,307	32,307	32,307
1,088,731	1,318,610	1,326,123	1,332,463	TOTAL Internal Services	1,358,541	1,358,541	1,358,541
6,872,371	7,846,216	8,126,327	8,159,924	TOTAL FUND 1505: Federal/State Program Fund	8,089,435	8,089,435	8,089,435

DISTRICT ATTORNEY

1505: FEDERAL/STATE PROGRAM FUND

FY20 ADOPTED		FY21 ADOPTED		FY22 ADOPTED		POSITION DETAIL	SALARY		FY23 PROPOSED		FY23 APPROVED		FY23 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
7.31	315,304	6.85	307,048	6.20	286,988	6001 - Office Assistant 2	20.06	24.51	6.88	335,451	6.88	335,451	6.88	335,451
0.00	0	1.00	52,451	1.00	49,484	6002 - Office Assistant Senior	23.14	28.34	1.00	50,817	1.00	50,817	1.00	50,817
0.00	0	1.00	52,691	1.00	55,151	6085 - Research Evaluation Analyst 1	25.25	30.91	1.00	58,892	1.00	58,892	1.00	58,892
1.00	77,489	0.00	0	0.00	0	6087 - Research Evaluation Analyst Senior	40.16	49.44	0.00	0	0.00	0	0.00	0
0.43	22,790	0.45	25,484	0.45	25,921	6243 - Legal Assistant 1	23.14	28.34	0.53	31,220	0.53	31,220	0.53	31,220
1.00	56,009	1.00	59,285	1.00	62,092	6246 - Legal Assistant 2	26.73	32.76	1.00	58,751	1.00	58,751	1.00	58,751
9.36	543,551	10.54	636,869	10.69	662,703	6247 - Victim Advocate	27.53	33.71	10.39	679,091	10.39	679,091	10.39	679,091
3.41	265,231	3.43	286,368	3.45	295,810	6249 - District Attorney Investigator	35.71	43.94	3.43	309,450	3.43	309,450	3.43	309,450
12.08	698,232	10.55	645,286	10.74	674,956	6250 - Support Enforcement Agent	26.73	32.76	10.55	698,389	10.55	698,389	10.55	698,389
1.22	136,677	1.40	173,034	3.36	409,898	6252 - Deputy District Attorney 2	51.81	66.18	2.48	313,433	2.48	313,433	2.48	313,433
3.29	498,812	4.76	791,513	2.75	498,269	6253 - Deputy District Attorney 3	63.02	93.36	2.50	437,067	2.50	437,067	2.50	437,067
0.00	0	0.00	0	0.56	95,995	6254 - Deputy District Attorney 4	69.51	102.91	0.56	104,518	0.56	104,518	0.56	104,518
1.00	104,276	1.00	107,010	1.00	108,827	6414 - Systems Administrator	43.94	54.05	1.00	102,737	1.00	102,737	1.00	102,737
0.90	67,355	1.89	142,957	1.89	143,357	9025 - Operations Supervisor	27.47	38.46	1.88	149,856	1.88	149,856	1.88	151,298
2.00	173,320	2.00	183,877	2.00	187,812	9361 - Program Supervisor	34.57	51.85	2.00	203,516	2.00	203,516	2.00	205,474
0.00	3,837	0.00	-9,826	0.00	0	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	1,087	0.00	1,087	0.00	-2,313
43.00	2,962,883	45.87	3,454,047	46.08	3,557,263	TOTAL BUDGET			45.21	3,534,275	45.21	3,534,275	45.21	3,534,275

DISTRICT ATTORNEY

FUND 1515: CORONAVIRUS (COVID-19) RESPONSE FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
0	0	154,659	814,659	60100 - Temporary	634,793	634,793	634,793
0	0	57,911	310,911	60135 - Non Base Fringe	217,842	217,842	217,842
0	0	29,790	166,790	60145 - Non Base Insurance	160,521	160,521	160,521
0	0	242,360	1,292,360	TOTAL Personnel	1,013,156	1,013,156	1,013,156
0	1,864	0	0	60155 - Direct Client Assistance	0	0	0
0	1,864	0	0	TOTAL Contractual Services	0	0	0
0	87,062	0	0	60240 - Supplies	0	0	0
0	3,005	0	0	60290 - Software, Subscription Computing, Maintenance	0	0	0
0	90,068	0	0	TOTAL Materials & Supplies	0	0	0
0	44,932	0	0	60435 - Internal Service Facilities Service Requests	0	0	0
0	44,932	0	0	TOTAL Internal Services	0	0	0
0	136,864	242,360	1,292,360	TOTAL FUND 1515: Coronavirus (COVID-19) Response Fund	1,013,156	1,013,156	1,013,156

DISTRICT ATTORNEY

FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
0	0	5,592	5,592	60240 - Supplies	2,000	2,000	2,000
0	0	5,592	5,592	TOTAL Materials & Supplies	2,000	2,000	2,000
0	0	5,592	5,592	TOTAL FUND 1516: Justice Services Special Ops Fund	2,000	2,000	2,000

HEALTH DEPARTMENT

FUND 1000: GENERAL FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
55,426,368	53,080,911	67,534,545	39,572,187	60000 - Permanent	44,971,331	44,971,331	45,198,159
2,852,455	2,978,629	1,588,952	1,595,235	60100 - Temporary	1,424,645	1,424,645	1,329,386
2,865,041	2,698,192	1,032,829	1,018,838	60110 - Overtime	982,834	982,834	978,632
913,849	1,577,626	1,614,801	1,337,936	60120 - Premium	1,288,253	1,288,253	1,288,253
20,751,812	20,742,163	27,200,352	16,265,735	60130 - Salary Related	17,957,607	17,957,607	18,043,208
678,804	814,304	241,151	215,432	60135 - Non Base Fringe	346,142	346,142	341,577
16,214,603	15,620,227	20,616,716	12,070,393	60140 - Insurance Benefits	13,371,570	13,371,570	13,387,700
0	0	0	0	60141 - Insurance Benefits - Medical Credits/Refunds	0	0	0
87,566	319,919	39,745	32,632	60145 - Non Base Insurance	140,622	140,622	139,995
99,790,498	97,831,972	119,869,091	72,108,388	TOTAL Personnel	80,483,004	80,483,004	80,706,910
829,250	459,578	1,112,521	1,112,521	60150 - County Match & Sharing	818,964	818,964	818,964
692,472	708,097	334,845	277,345	60155 - Direct Client Assistance	356,937	356,937	356,937
7,651,152	10,306,241	12,008,226	14,508,226	60160 - Pass-Through & Program Support	13,279,685	13,279,685	13,538,323
6,859,736	6,768,922	7,792,508	6,595,995	60170 - Professional Services	8,313,005	8,313,005	8,453,005
98,651	0	0	0	60685 - Prior Year Grant Expenditures	0	0	0
16,131,261	18,242,838	21,248,100	22,494,087	TOTAL Contractual Services	22,768,591	22,768,591	23,167,229
10,947	11,468	0	0	60190 - Utilities	0	0	0
11,363	9,742	39,487	39,487	60200 - Communications	144,523	144,523	144,523
328,895	251,039	73,857	63,504	60210 - Rentals	70,266	70,266	69,016
15,771	4,143	15,128	7,466	60220 - Repairs & Maintenance	4,051	4,051	4,051
804,569	787,959	990,434	899,463	60240 - Supplies	1,093,448	1,093,448	1,143,290
2,066,096	1,547,457	1,960,795	1,596,558	60246 - Medical & Dental Supplies	1,839,545	1,839,545	1,839,545
270,165	340,335	573,783	293,509	60260 - Training & Non-Local Travel	333,966	333,966	332,791
128,312	53,003	168,683	137,688	60270 - Local Travel	117,996	117,996	117,996
196,033	265,369	195,221	195,221	60280 - Insurance	69,103	69,103	69,103
1,843,069	1,880,570	1,696,583	1,680,773	60290 - Software, Subscription Computing, Maintenance	2,091,533	2,091,533	2,091,533
2,462,799	2,072,593	1,829,865	1,644,045	60310 - Pharmaceuticals	1,280,753	1,280,753	1,280,753
22,665	49,004	0	0	60320 - Refunds	0	0	0
833	20	0	0	60330 - Claims Paid	0	0	0
171,221	142,132	429,537	290,880	60340 - Dues & Subscriptions	139,131	139,131	139,131
-146,386	-22,475	0	0	60575 - Write Off Accounts Payable	0	0	0
0	-60,579	0	0	60615 - Physical Inventory Adjustment	0	0	0
-119	-167	0	0	60680 - Cash Discounts Taken	0	0	0
8,186,232	7,331,613	7,973,373	6,848,594	TOTAL Materials & Supplies	7,184,315	7,184,315	7,231,732
4,165,988	3,879,965	6,459,135	0	60350 - Indirect Expense	0	0	0
751,147	823,877	822,473	583,265	60370 - Internal Service Telecommunications	752,683	752,683	752,683
7,645,561	9,914,939	8,189,533	5,188,693	60380 - Internal Service Data Processing	6,000,491	6,000,491	6,000,491
359,228	384,727	0	0	60410 - Internal Service Fleet & Motor Pool	0	0	0
0	0	238,288	227,293	60411 - Internal Service Fleet Services	337,684	337,684	337,684
0	0	211,671	196,546	60412 - Internal Service Motor Pool	166,282	166,282	166,282
9,566,746	7,454,977	7,089,731	5,997,746	60430 - Internal Service Facilities & Property Management	6,658,614	6,658,614	6,658,614

HEALTH DEPARTMENT

FUND 1000: GENERAL FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
1,115,385	1,520,961	1,315,621	1,038,643	60432 - Internal Service Enhanced Building Services	2,128,277	2,128,277	2,128,277
562,551	482,856	226,267	151,020	60435 - Internal Service Facilities Service Requests	195,616	195,616	195,616
215,105	94,757	0	0	60440 - Internal Service Other	0	0	0
572,828	640,750	0	0	60460 - Internal Service Distribution & Records	0	0	0
0	0	219,562	111,162	60461 - Internal Service Distribution	195,971	195,971	195,971
0	0	291,865	287,417	60462 - Internal Service Records	273,866	273,866	273,866
24,954,541	25,197,809	25,064,146	13,781,785	TOTAL Internal Services	16,709,484	16,709,484	16,709,484
70,679	39,661	52,328	52,328	60550 - Capital Equipment - Expenditure	0	0	0
70,679	39,661	52,328	52,328	TOTAL Capital Outlay	0	0	0
149,133,211	148,643,893	174,207,038	115,285,182	TOTAL FUND 1000: General Fund	127,145,394	127,145,394	127,815,355

HEALTH DEPARTMENT

1000: GENERAL FUND

FY20 ADOPTED		FY21 ADOPTED		FY22 ADOPTED		POSITION DETAIL	SALARY		FY23 PROPOSED		FY23 APPROVED		FY23 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
52.06	2,259,398	69.43	3,094,400	83.06	3,793,905	6001 - Office Assistant 2	20.06	24.51	20.49	962,806	20.49	962,806	20.38	956,347
22.18	1,125,346	33.37	1,752,882	41.69	2,199,530	6002 - Office Assistant Senior	23.14	28.34	24.10	1,351,665	24.10	1,351,665	24.10	1,350,249
0.30	18,399	0.00	0	1.00	63,997	6003 - Clerical Unit Coordinator	26.00	31.78	0.00	0	0.00	0	0.00	0
7.33	402,620	5.25	317,022	5.05	316,891	6005 - Executive Specialist	26.73	32.76	4.75	313,287	4.75	313,287	5.75	369,099
1.50	81,996	1.50	84,157	0.50	33,940	6011 - Contract Technician	27.53	33.71	0.00	0	0.00	0	0.00	0
8.34	401,138	11.54	575,033	50.13	2,592,191	6012 - Medical Assistant	22.46	27.53	2.43	132,283	2.43	132,283	2.43	132,283
3.00	186,172	3.00	196,328	1.00	67,721	6015 - Contract Specialist	32.76	40.16	1.00	72,281	1.00	72,281	0.00	0
0.15	7,616	2.00	97,178	2.00	100,311	6020 - Program Technician	25.25	30.91	2.00	111,629	2.00	111,629	0.00	0
14.75	975,667	16.73	1,155,580	15.40	1,102,075	6021 - Program Specialist	34.70	42.65	14.83	1,143,170	14.83	1,143,170	15.83	1,215,634
3.00	189,145	3.43	221,188	2.97	198,337	6022 - Program Coordinator	N/A	N/A	0.00	0	0.00	0	0.00	0
4.00	316,144	4.00	349,314	5.00	440,838	6026 - Budget Analyst	36.76	45.25	4.00	358,774	4.00	358,774	4.00	358,774
5.35	261,309	2.80	150,023	1.80	98,329	6027 - Finance Technician	23.14	28.34	2.00	115,265	2.00	115,265	2.00	115,265
9.00	496,531	10.13	589,003	12.00	711,932	6029 - Finance Specialist 1	27.53	33.71	9.00	579,024	9.00	579,024	8.00	513,576
10.20	666,397	6.50	446,283	8.00	567,843	6030 - Finance Specialist 2	31.78	39.00	8.00	600,738	8.00	600,738	8.00	600,738
3.00	225,824	3.00	241,025	5.00	409,217	6031 - Contract Specialist Senior	37.91	46.60	6.50	571,122	6.50	571,122	7.50	650,278
7.90	617,210	13.00	1,042,862	13.20	1,114,403	6032 - Finance Specialist Senior	37.91	46.60	11.00	968,513	11.00	968,513	11.00	957,718
2.56	170,734	3.33	225,384	5.73	395,216	6033 - Administrative Analyst	31.78	39.00	4.66	337,661	4.66	337,661	4.66	337,661
22.18	1,132,886	23.20	1,221,074	24.24	1,334,580	6047 - Community Health Specialist 2	23.82	29.17	9.62	538,001	9.62	538,001	9.62	538,001
10.80	958,213	13.70	1,235,947	16.29	1,492,727	6063 - Project Manager Represented	40.16	49.44	12.90	1,248,372	12.90	1,248,372	13.90	1,340,119
1.26	90,471	2.55	177,849	2.35	169,601	6073 - Data Analyst	31.78	39.00	1.13	92,018	1.13	92,018	1.13	92,018
0.00	0	0.00	0	0.00	0	6074 - Data Technician	25.25	30.91	0.38	24,525	0.38	24,525	0.38	24,525
4.09	353,987	4.10	390,070	3.30	320,542	6087 - Research Evaluation Analyst Senior	40.16	49.44	3.70	372,313	3.70	372,313	3.70	372,313
13.70	1,077,484	19.80	1,607,933	20.96	1,741,391	6088 - Program Specialist Senior	39.00	48.02	16.80	1,469,716	16.80	1,469,716	17.70	1,543,005
5.00	293,188	5.00	324,682	5.00	328,590	6093 - Public Health Vector Specialist	27.53	33.71	5.82	377,995	5.82	377,995	5.82	377,995
2.00	149,969	2.00	156,069	2.00	176,140	6111 - Procurement Analyst Senior	37.91	46.60	2.00	172,453	2.00	172,453	2.00	172,453
1.00	52,610	1.00	55,569	1.00	59,863	6115 - Procurement Associate	27.53	33.71	1.00	63,907	1.00	63,907	1.00	63,907
1.65	99,721	2.91	182,243	3.13	202,005	6178 - Program Communications Specialist	30.91	37.91	2.65	184,955	2.65	184,955	2.65	184,955
3.80	323,393	3.80	337,112	4.80	425,338	6200 - Program Communications Coordinator	37.91	46.60	4.80	455,310	4.80	455,310	4.80	455,310
2.00	96,098	0.00	0	0.00	0	6270 - Peer Support Specialist	21.83	26.73	0.95	53,022	0.95	53,022	0.95	53,022
7.00	459,969	8.00	545,345	9.00	601,757	6282 - Deputy Medical Examiner	30.91	37.91	10.00	730,938	10.00	730,938	10.00	730,938
2.00	126,997	1.00	65,480	1.00	67,881	6286 - Pathologist Assistant	27.53	33.71	1.00	70,386	1.00	70,386	1.00	70,386
0.18	7,583	0.00	0	1.20	56,739	6293 - Health Assistant 1	20.06	24.51	0.89	45,131	0.89	45,131	0.00	0

HEALTH DEPARTMENT

1000: GENERAL FUND

FY20 ADOPTED		FY21 ADOPTED		FY22 ADOPTED		POSITION DETAIL	SALARY		FY23 PROPOSED		FY23 APPROVED		FY23 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	48,732	1.00	50,008	1.00	50,843	6294 - Health Assistant 2	21.22	26.00	1.00	54,288	1.00	54,288	1.00	54,288
0.86	59,791	1.96	132,765	3.95	302,259	6295 - Clinical Services Specialist	35.71	43.94	4.30	369,166	4.30	369,166	4.30	369,166
1.00	57,892	1.90	122,414	2.05	133,679	6296 - Case Manager Senior	30.00	36.76	2.05	142,743	2.05	142,743	4.05	283,515
1.00	53,113	0.00	0	0.00	0	6297 - Case Manager 2	27.53	33.71	9.00	586,998	9.00	586,998	7.00	446,226
7.74	390,521	4.00	218,759	5.00	252,843	6300 - Eligibility Specialist	23.82	29.17	1.00	51,177	1.00	51,177	1.00	51,177
10.49	634,944	10.28	659,117	15.87	1,024,421	6303 - Licensed Community Practical Nurse	26.20	34.14	0.60	34,014	0.60	34,014	0.60	34,014
12.70	614,824	12.60	626,977	11.90	609,089	6304 - Medication Aide (CNA)	21.83	26.73	11.40	629,042	11.40	629,042	11.40	629,042
25.80	3,254,387	21.48	2,763,605	27.36	3,559,893	6314 - Nurse Practitioner	54.97	70.31	4.51	624,830	4.51	624,830	4.51	624,830
70.40	6,340,703	66.70	6,254,383	69.48	6,616,893	6315 - Community Health Nurse	40.75	52.37	52.77	5,286,974	52.77	5,286,974	52.77	5,286,974
1.80	220,545	2.90	359,853	2.75	364,332	6316 - Physician Assistant	54.97	70.31	1.35	198,189	1.35	198,189	1.35	198,189
14.57	3,189,187	13.93	3,129,287	5.14	1,176,455	6317 - Physician	94.29	123.02	1.40	355,115	1.40	355,115	1.40	355,115
4.45	428,332	4.30	428,502	1.75	179,631	6318 - Clinical Psychologist	41.39	50.97	0.00	0	0.00	0	0.00	0
0.00	0	24.25	4,414,065	22.82	4,225,094	6319 - Dentist Represented	76.78	94.44	0.20	39,438	0.20	39,438	0.20	39,438
7.16	375,558	7.00	378,257	7.00	394,375	6321 - Health Information Technician	24.51	30.00	2.20	131,505	2.20	131,505	2.20	131,505
0.20	12,643	0.50	27,183	0.50	28,464	6322 - Health Information Technician Senior	26.73	32.76	0.00	0	0.00	0	0.00	0
2.00	106,226	0.00	0	2.00	110,832	6333 - Medical Laboratory Technician	27.53	33.71	0.00	0	0.00	0	0.00	0
0.00	0	2.00	141,278	0.75	54,189	6340 - Dietitian (Nutritionist)	31.78	39.00	1.36	103,228	1.36	103,228	1.36	103,228
4.45	236,352	4.35	221,222	7.85	420,391	6342 - Nutrition Assistant	22.46	27.53	2.13	111,852	2.13	111,852	2.13	111,852
14.74	717,542	9.74	505,814	13.74	736,672	6346 - Dental Assistant (EFDA)	22.46	27.53	1.00	57,483	1.00	57,483	1.00	57,483
13.11	1,107,464	0.58	51,828	2.03	179,960	6348 - Dental Hygienist	40.16	49.44	0.00	0	0.00	0	0.00	0
1.28	85,663	2.55	151,031	3.20	221,409	6352 - Health Educator	30.91	37.91	3.40	231,064	3.40	231,064	3.40	231,064
1.75	100,484	2.00	113,447	1.00	59,722	6354 - Environmental Health Specialist Trainee	28.34	34.70	4.00	243,628	4.00	243,628	4.00	243,628
1.00	74,024	0.60	46,329	1.00	78,530	6355 - Public Health Ecologist	31.78	39.00	1.00	81,432	1.00	81,432	1.00	81,432
23.59	1,711,315	19.56	1,456,107	18.37	1,380,839	6356 - Environmental Health Specialist	31.78	39.00	15.37	1,202,608	15.37	1,202,608	15.37	1,202,608
0.00	0	4.00	311,567	6.00	490,640	6358 - Environmental Health Specialist Senior	36.76	45.25	5.00	450,141	5.00	450,141	5.00	450,141
0.90	65,836	0.90	67,558	0.90	68,704	6359 - Nuisance Enforcement Officer	30.91	37.91	0.90	71,240	0.90	71,240	0.00	0
0.50	37,361	0.00	0	0.50	40,239	6360 - Epidemiologist	34.70	42.65	0.00	0	0.00	0	0.00	0
1.70	148,975	1.00	89,144	2.00	174,247	6361 - Epidemiologist Senior	40.16	49.44	2.00	186,194	2.00	186,194	2.00	186,194
7.00	568,179	7.00	595,990	7.00	599,106	6363 - Pre-Commitment Investigator	35.71	43.94	7.00	626,577	7.00	626,577	7.00	626,577
43.02	3,175,746	44.59	3,409,982	49.12	3,878,135	6365 - Mental Health Consultant	35.71	43.94	49.04	4,166,251	49.04	4,166,251	49.04	4,166,251
0.00	0	0.00	0	0.00	0	6374 - Emergency Management Analyst	36.76	45.25	1.17	110,544	1.17	110,544	1.17	110,544
0.00	0	2.00	181,620	7.00	662,344	6405 - Development Analyst	42.65	52.45	3.00	318,031	3.00	318,031	3.00	318,031

HEALTH DEPARTMENT

1000: GENERAL FUND

FY20 ADOPTED		FY21 ADOPTED		FY22 ADOPTED		POSITION DETAIL	SALARY		FY23 PROPOSED		FY23 APPROVED		FY23 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	102,646	6406 - Development Analyst Senior	50.97	62.65	0.00	0	0.00	0	0.00	0
5.66	488,938	2.76	248,459	1.96	178,284	6456 - Data Analyst Senior	37.91	46.60	2.37	224,171	2.37	224,171	2.37	224,171
5.15	347,054	5.15	361,188	5.52	407,173	6500 - Operations Process Specialist	31.78	39.00	2.28	175,447	2.28	175,447	2.28	175,447
9.50	837,847	6.60	617,941	6.42	612,354	6501 - Business Process Consultant	39.00	48.02	4.42	439,176	4.42	439,176	4.42	439,176
2.00	150,492	1.20	92,657	0.20	15,706	6510 - Health Policy Analyst Senior	39.00	48.02	0.20	18,441	0.20	18,441	0.20	18,441
2.00	141,410	2.00	147,163	2.00	151,902	7232 - Creative Media Coordinator	30.91	37.91	1.00	79,156	1.00	79,156	1.00	79,156
1.00	75,020	1.00	79,590	1.00	81,023	9005 - Administrative Analyst Senior	30.19	45.29	1.00	62,439	1.00	62,439	1.00	63,040
1.00	56,938	1.00	58,647	0.00	0	9006 - Administrative Analyst (NR)	28.22	42.33	0.00	0	0.00	0	0.00	0
15.16	954,741	11.00	693,454	8.20	558,481	9025 - Operations Supervisor	27.47	38.46	2.40	177,285	2.40	177,285	2.40	178,991
1.00	77,533	1.06	104,076	2.95	284,665	9041 - Research Evaluation Scientist	39.57	59.36	3.00	319,122	3.00	319,122	3.00	322,191
1.00	55,658	1.00	50,712	1.00	56,411	9061 - Human Resources Technician (NR)	23.99	33.59	1.00	59,668	1.00	59,668	1.00	60,242
1.00	103,361	1.00	108,931	1.75	165,341	9062 - Environmental Health Supervisor	36.99	56.68	2.00	203,232	2.00	203,232	2.00	205,187
2.00	158,573	1.00	103,738	3.00	307,593	9063 - Project Manager (NR)	34.57	51.85	2.00	214,460	2.00	214,460	2.00	216,524
1.00	100,139	1.00	104,628	1.00	103,410	9064 - Chief Deputy Medical Examiner	34.57	51.85	1.00	107,230	1.00	107,230	1.00	108,262
3.00	199,354	3.50	233,358	4.00	271,275	9080 - Human Resources Analyst 1	27.26	38.37	4.00	300,147	4.00	300,147	4.00	303,035
6.00	551,693	6.00	577,154	5.00	501,740	9335 - Finance Supervisor	34.57	51.85	6.00	632,886	6.00	632,886	6.00	638,976
5.00	473,332	5.00	637,536	7.00	877,220	9336 - Finance Manager	42.34	63.52	6.00	786,532	6.00	786,532	6.00	794,100
1.00	138,721	2.00	249,170	2.00	295,524	9338 - Finance Manager Senior	49.39	74.09	1.00	153,221	1.00	153,221	2.00	257,824
21.66	1,812,115	19.35	1,753,156	23.63	1,996,939	9361 - Program Supervisor	34.57	51.85	17.89	1,712,746	17.89	1,712,746	17.89	1,729,226
7.46	816,588	6.20	726,230	6.30	727,694	9364 - Manager 2	39.57	59.36	5.05	618,265	5.05	618,265	5.05	624,213
8.40	975,717	8.71	1,098,141	7.95	997,926	9365 - Manager Senior	42.34	63.52	6.95	855,378	6.95	855,378	7.20	912,450
1.10	136,885	2.10	255,380	2.40	293,776	9366 - Quality Manager	42.34	63.52	0.40	46,369	0.40	46,369	0.40	46,815
24.17	3,994,109	0.00	0	0.00	0	9390 - Dentist	N/A	N/A	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	131,196	9452 - IT Manager 1	45.73	68.60	0.00	0	0.00	0	0.00	0
5.57	1,347,971	4.00	1,016,984	0.80	203,282	9490 - Site Medical Director	79.63	127.41	0.00	0	0.00	0	0.00	0
1.26	314,501	0.53	136,260	0.95	241,396	9491 - Psychiatrist	79.63	127.41	0.63	165,997	0.63	165,997	0.63	167,594
0.55	82,201	2.50	382,955	1.67	265,050	9493 - Nurse Practitioner Manager	N/A	N/A	0.00	0	0.00	0	0.00	0
1.00	206,285	1.00	212,475	1.00	210,002	9499 - Dental Director	65.81	105.29	0.00	0	0.00	0	0.00	0
0.25	29,302	1.00	193,159	1.30	212,388	9501 - Deputy Dental Director	59.83	95.72	1.00	197,962	1.00	197,962	1.00	199,866
9.50	910,436	6.69	684,091	3.50	387,272	9517 - Nursing Supervisor	36.99	56.68	3.74	397,694	3.74	397,694	3.74	401,520
2.00	208,102	4.00	404,006	3.00	328,664	9518 - Nursing Development Consultant	36.99	56.68	2.00	231,963	2.00	231,963	2.00	234,195
1.00	264,804	1.00	176,752	1.00	265,042	9520 - Medical Director	87.59	140.15	0.92	264,270	0.92	264,270	0.92	266,813

HEALTH DEPARTMENT

1000: GENERAL FUND

FY20 ADOPTED		FY21 ADOPTED		FY22 ADOPTED		POSITION DETAIL	SALARY		FY23 PROPOSED		FY23 APPROVED		FY23 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	200,035	1.00	244,336	1.00	241,492	9521 - Health Department Director	79.63	127.41	1.00	230,308	1.00	230,308	1.00	232,524
0.70	168,512	0.70	178,777	0.70	176,695	9530 - EMS Medical Director	79.63	127.41	0.70	184,442	0.70	184,442	0.70	186,216
0.00	0	0.00	0	1.00	176,020	9531 - Public Health Director	55.39	88.63	1.00	183,298	1.00	183,298	1.00	185,061
0.80	190,568	0.80	204,315	0.80	201,517	9540 - Deputy Health Officer	79.63	127.41	0.92	242,409	0.92	242,409	0.92	244,741
1.80	442,187	1.80	461,409	1.60	350,882	9541 - Deputy Medical Director	79.63	127.41	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	176,769	9542 - Epidemiology, Analytics and Evaluation	55.39	88.63	1.00	114,561	1.00	114,561	1.00	115,663
0.65	172,118	0.76	213,510	0.74	203,316	9550 - Health Officer	87.59	140.15	0.74	214,479	0.74	214,479	0.74	216,542
1.00	186,503	1.00	193,159	1.00	190,911	9551 - Health Centers Division Operations	59.83	95.72	0.00	0	0.00	0	0.00	0
1.33	133,946	2.33	287,493	2.33	272,592	9601 - Division Director 1	45.73	68.60	1.33	188,687	1.33	188,687	1.33	190,502
0.00	0	0.00	0	1.00	98,507	9602 - Division Director 2	49.39	74.09	1.00	102,146	1.00	102,146	1.00	103,129
18.04	1,636,327	18.63	1,871,085	16.28	1,761,129	9615 - Manager 1	36.99	56.68	11.02	1,145,710	11.02	1,145,710	10.77	1,107,890
2.00	331,718	2.00	336,542	1.00	163,674	9619 - Deputy Director	51.29	82.07	2.00	339,440	2.00	339,440	2.00	342,706
2.00	223,990	2.00	271,305	2.00	268,148	9621 - Human Resources Manager 2	45.73	68.60	2.00	283,675	2.00	283,675	1.00	143,169
0.00	0	0.00	0	0.00	0	9669 - Human Resources Manager Senior	51.29	82.07	0.00	0	0.00	0	1.00	143,235
8.00	628,670	7.00	542,001	9.80	756,907	9670 - Human Resources Analyst 2 (NR)	30.19	45.29	12.80	1,144,623	12.80	1,144,623	12.80	1,155,636
2.00	207,556	2.00	217,862	0.00	0	9698 - Health Services Development	N/A	N/A	0.00	0	0.00	0	0.00	0
1.00	226,911	1.00	146,075	1.00	231,002	9699 - Integrated Clinical Services Director	79.63	127.41	0.00	0	0.00	0	0.00	0
2.00	172,435	3.90	371,648	5.00	483,085	9710 - Management Analyst	34.57	51.85	4.00	418,013	4.00	418,013	4.00	422,035
2.00	232,596	1.00	119,788	1.00	78,930	9715 - Human Resources Manager 1	39.57	59.36	3.00	327,379	3.00	327,379	3.00	330,528
2.00	155,309	1.00	76,810	0.81	63,337	9720 - Operations Administrator	28.22	42.33	0.00	0	0.00	0	0.00	0
0.33	53,057	0.33	56,814	0.33	56,153	9744 - Mental Health Director	55.39	88.63	0.33	60,488	0.33	60,488	0.33	61,070
6.75	614,085	9.75	965,280	9.88	990,611	9748 - Human Resources Analyst Senior	34.57	51.85	11.88	1,256,367	11.88	1,256,367	11.88	1,268,455
1.52	220,623	1.58	236,214	0.70	103,433	9797 - Principal Investigator Manager	49.39	74.09	1.18	154,242	1.18	154,242	1.18	155,726
0.00	-54,713	0.00	-677,956	0.00	0	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	-43,205	0.00	-43,205	0.00	-43,205
706.79	59,592,807	717.67	61,569,585	814.30	67,534,545	TOTAL BUDGET			510.70	44,971,331	510.70	44,971,331	510.70	45,198,159

HEALTH DEPARTMENT

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
39,429,486	44,142,253	48,684,489	24,302,569	60000 - Permanent	28,430,751	28,430,751	28,483,342
1,665,359	2,016,265	1,452,429	1,092,789	60100 - Temporary	1,032,848	1,032,848	1,119,905
625,681	842,982	40,081	12,591	60110 - Overtime	241,857	241,857	241,857
310,314	721,029	557,159	246,663	60120 - Premium	370,014	370,014	374,823
14,393,078	16,732,605	19,096,966	9,513,733	60130 - Salary Related	11,042,660	11,042,660	11,063,941
370,450	533,988	330,927	270,161	60135 - Non Base Fringe	326,974	326,974	345,730
11,670,834	13,131,657	14,967,523	7,605,470	60140 - Insurance Benefits	8,715,895	8,715,895	8,735,099
0	0	0	0	60141 - Insurance Benefits - Medical Credits/Refunds	0	0	0
59,911	225,896	51,299	25,374	60145 - Non Base Insurance	27,794	27,794	29,370
68,525,114	78,346,674	85,180,873	43,069,350	TOTAL Personnel	50,188,793	50,188,793	50,394,067
24,290	173,201	7,000	7,000	60150 - County Match & Sharing	200,745	200,745	200,745
742,446	1,074,863	438,073	405,762	60155 - Direct Client Assistance	510,060	510,060	510,060
33,147,764	35,445,531	42,884,806	43,902,656	60160 - Pass-Through & Program Support	44,323,706	44,323,706	46,285,659
2,872,352	1,644,401	2,855,495	1,106,785	60170 - Professional Services	1,652,433	1,652,433	1,652,433
-98,651	0	0	0	60685 - Prior Year Grant Expenditures	0	0	0
36,688,202	38,337,996	46,185,374	45,422,203	TOTAL Contractual Services	46,686,944	46,686,944	48,648,897
28,098	51,979	0	0	60190 - Utilities	0	0	0
2,297	6,111	16,998	11,998	60200 - Communications	68,546	68,546	70,546
125,666	106,980	84,070	5,373	60210 - Rentals	18,872	18,872	18,872
12,282	20,179	87,593	13,814	60220 - Repairs & Maintenance	13,202	13,202	13,202
730,462	419,670	762,034	269,055	60240 - Supplies	554,896	554,896	563,078
879,858	666,050	1,569,250	359,990	60246 - Medical & Dental Supplies	220,893	220,893	220,893
182,332	47,123	347,481	183,557	60260 - Training & Non-Local Travel	166,992	166,992	169,492
58,895	19,647	119,999	102,072	60270 - Local Travel	88,484	88,484	88,484
156,300	241,632	232,470	96,510	60290 - Software, Subscription Computing, Maintenance	119,736	119,736	124,736
17,885,639	17,763,461	21,077,641	34,385	60310 - Pharmaceuticals	37,967	37,967	37,967
24,867	273,804	0	0	60320 - Refunds	0	0	0
0	15	0	0	60330 - Claims Paid	0	0	0
52,516	26,132	53,662	5,573	60340 - Dues & Subscriptions	5,070	5,070	5,070
-1,410	-4	0	0	60680 - Cash Discounts Taken	0	0	0
20,137,800	19,642,779	24,351,198	1,082,327	TOTAL Materials & Supplies	1,294,658	1,294,658	1,312,340
6,616,132	7,735,993	9,702,586	4,185,579	60350 - Indirect Expense	5,050,778	5,050,778	5,064,129
544,301	588,939	905,320	335,838	60370 - Internal Service Telecommunications	316,072	316,072	316,072
7,931,526	6,558,474	10,538,714	3,861,535	60380 - Internal Service Data Processing	2,989,705	2,989,705	2,989,705
102,938	123,938	0	0	60410 - Internal Service Fleet & Motor Pool	0	0	0
0	0	111,600	103,643	60411 - Internal Service Fleet Services	81,660	81,660	81,660
0	0	217,186	210,826	60412 - Internal Service Motor Pool	162,863	162,863	162,863
266,139	2,515,911	3,876,642	972,307	60430 - Internal Service Facilities & Property Management	1,011,099	1,011,099	1,011,099
499,167	610,227	989,779	253,119	60432 - Internal Service Enhanced Building Services	292,029	292,029	292,029
355,027	187,933	304,499	62,233	60435 - Internal Service Facilities Service Requests	46,705	46,705	46,705
49,432	45,311	0	0	60440 - Internal Service Other	97	97	97

HEALTH DEPARTMENT

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
411,050	392,782	0	0	60460 - Internal Service Distribution & Records	0	0	0
0	0	412,168	40,197	60461 - Internal Service Distribution	30,979	30,979	30,979
0	0	145,452	30,615	60462 - Internal Service Records	39,168	39,168	39,168
16,775,713	18,759,510	27,203,946	10,055,892	TOTAL Internal Services	10,021,155	10,021,155	10,034,506
273,988	82,782	350,000	0	60550 - Capital Equipment - Expenditure	0	0	0
273,988	82,782	350,000	0	TOTAL Capital Outlay	0	0	0
142,400,817	155,169,741	183,271,391	99,629,772	TOTAL FUND 1505: Federal/State Program Fund	108,191,550	108,191,550	110,389,810

HEALTH DEPARTMENT

1505: FEDERAL/STATE PROGRAM FUND

FY20 ADOPTED		FY21 ADOPTED		FY22 ADOPTED		POSITION DETAIL	SALARY		FY23 PROPOSED		FY23 APPROVED		FY23 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
73.25	3,203,660	59.08	2,704,238	44.58	2,073,530	6001 - Office Assistant 2	20.06	24.51	12.11	591,142	12.11	591,142	13.22	645,918
23.95	1,237,130	17.77	957,029	14.20	754,901	6002 - Office Assistant Senior	23.14	28.34	9.40	518,926	9.40	518,926	9.40	518,926
0.70	42,930	1.00	62,932	0.00	0	6003 - Clerical Unit Coordinator	26.00	31.78	0.00	0	0.00	0	0.00	0
4.24	236,061	2.70	154,016	2.11	125,006	6005 - Executive Specialist	26.73	32.76	2.05	125,134	2.05	125,134	2.05	125,134
71.19	3,490,361	71.44	3,671,948	32.42	1,709,135	6012 - Medical Assistant	22.46	27.53	2.57	141,859	2.57	141,859	2.57	141,859
0.40	27,501	1.00	72,615	1.00	78,530	6015 - Contract Specialist	32.76	40.16	1.00	81,242	1.00	81,242	1.00	81,242
3.85	200,655	4.00	203,832	4.50	237,570	6020 - Program Technician	25.25	30.91	5.00	284,570	5.00	284,570	5.00	284,570
14.10	912,345	11.21	769,292	11.25	769,423	6021 - Program Specialist	34.70	42.65	24.33	1,821,213	24.33	1,821,213	24.33	1,821,213
8.20	512,312	9.54	639,343	7.63	519,599	6022 - Program Coordinator	N/A	N/A	0.00	0	0.00	0	0.00	0
8.00	433,253	10.00	555,297	10.00	563,851	6024 - Disease Intervention Specialist	26.00	31.78	8.00	496,144	8.00	496,144	8.00	496,144
0.45	21,083	0.00	0	0.00	0	6027 - Finance Technician	23.14	28.34	0.00	0	0.00	0	0.00	0
1.00	56,547	3.17	183,075	0.00	0	6029 - Finance Specialist 1	27.53	33.71	0.00	0	0.00	0	0.00	0
0.80	51,915	0.50	34,349	0.00	0	6030 - Finance Specialist 2	31.78	39.00	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6031 - Contract Specialist Senior	37.91	46.60	0.50	45,873	0.50	45,873	0.50	45,873
0.00	0	0.00	0	0.80	64,694	6032 - Finance Specialist Senior	37.91	46.60	1.00	79,156	1.00	79,156	1.00	79,156
0.78	56,525	1.67	128,948	3.27	239,814	6033 - Administrative Analyst	31.78	39.00	2.34	186,561	2.34	186,561	2.34	186,561
20.12	1,011,031	21.50	1,129,307	19.76	1,035,895	6047 - Community Health Specialist 2	23.82	29.17	16.78	915,862	16.78	915,862	16.78	915,862
2.96	255,429	3.10	289,233	2.96	273,417	6063 - Project Manager Represented	40.16	49.44	2.40	222,980	2.40	222,980	2.40	222,980
0.76	54,500	1.60	118,660	0.90	70,677	6073 - Data Analyst	31.78	39.00	0.00	0	0.00	0	0.00	0
1.30	75,781	2.00	111,701	1.00	62,243	6074 - Data Technician	25.25	30.91	0.50	32,270	0.50	32,270	0.50	32,270
1.00	48,732	2.00	104,428	3.00	162,601	6085 - Research Evaluation Analyst 1	25.25	30.91	4.00	226,309	4.00	226,309	4.00	226,309
2.90	193,097	2.00	137,688	1.50	108,685	6086 - Research Evaluation Analyst 2	31.78	39.00	1.00	66,357	1.00	66,357	1.00	66,357
2.95	264,796	4.75	422,977	4.13	390,958	6087 - Research Evaluation Analyst Senior	40.16	49.44	6.75	659,390	6.75	659,390	6.75	659,390
14.40	1,168,642	15.45	1,324,688	18.39	1,593,835	6088 - Program Specialist Senior	39.00	48.02	18.65	1,676,742	18.65	1,676,742	18.75	1,684,885
23.00	1,106,464	23.00	1,164,476	22.00	1,148,904	6119 - Pharmacy Technician	22.46	27.53	0.00	0	0.00	0	0.00	0
0.90	60,427	0.90	58,496	2.17	140,557	6178 - Program Communications Specialist	30.91	37.91	3.15	210,168	3.15	210,168	3.15	210,168
1.00	48,973	1.00	51,850	1.00	53,829	6270 - Peer Support Specialist	21.83	26.73	0.05	2,791	0.05	2,791	0.05	2,791
2.82	118,136	2.00	91,622	0.80	37,827	6293 - Health Assistant 1	20.06	24.51	1.11	55,780	1.11	55,780	0.00	0
18.76	1,391,921	32.09	2,429,630	40.72	3,197,612	6295 - Clinical Services Specialist	35.71	43.94	39.10	3,304,710	39.10	3,304,710	39.10	3,304,710
4.00	251,487	8.10	523,911	7.95	526,250	6296 - Case Manager Senior	30.00	36.76	1.95	137,064	1.95	137,064	1.95	137,064
5.00	287,305	4.00	251,250	0.00	0	6297 - Case Manager 2	27.53	33.71	0.00	0	0.00	0	0.00	0
12.06	671,892	16.80	927,819	15.80	889,956	6300 - Eligibility Specialist	23.82	29.17	0.00	0	0.00	0	0.00	0

HEALTH DEPARTMENT

1505: FEDERAL/STATE PROGRAM FUND

FY20 ADOPTED		FY21 ADOPTED		FY22 ADOPTED		POSITION DETAIL	SALARY		FY23 PROPOSED		FY23 APPROVED		FY23 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
8.59	562,036	10.10	649,732	5.32	361,407	6303 - Licensed Community Practical Nurse	26.20	34.14	1.00	71,284	1.00	71,284	1.00	71,284
11.47	1,430,303	13.46	1,784,486	6.83	933,041	6314 - Nurse Practitioner	54.97	70.31	1.89	269,729	1.89	269,729	1.89	269,729
33.94	3,121,064	32.77	3,150,119	24.45	2,431,492	6315 - Community Health Nurse	40.75	52.37	18.43	1,919,240	18.43	1,919,240	18.43	1,919,240
1.60	204,988	2.20	278,825	2.00	276,943	6316 - Physician Assistant	54.97	70.31	0.45	66,063	0.45	66,063	0.45	66,063
3.95	835,637	4.17	930,515	12.76	2,897,577	6317 - Physician	94.29	123.02	0.00	0	0.00	0	0.00	0
0.15	14,752	0.10	10,091	1.85	189,895	6318 - Clinical Psychologist	41.39	50.97	0.00	0	0.00	0	0.00	0
0.00	0	1.00	184,224	2.63	486,602	6319 - Dentist Represented	76.78	94.44	0.00	0	0.00	0	0.00	0
0.16	7,990	0.00	0	0.00	0	6321 - Health Information Technician	24.51	30.00	0.00	0	0.00	0	0.00	0
0.20	12,643	0.50	27,183	0.50	28,464	6322 - Health Information Technician Senior	26.73	32.76	1.00	60,763	1.00	60,763	1.00	60,763
8.00	494,875	8.00	516,334	9.00	585,830	6333 - Medical Laboratory Technician	27.53	33.71	0.00	0	0.00	0	0.00	0
6.00	363,465	6.00	379,672	6.00	387,007	6335 - Medical Technologist	28.34	34.70	0.00	0	0.00	0	0.00	0
3.60	246,294	2.30	158,679	3.65	253,778	6340 - Dietitian (Nutritionist)	31.78	39.00	2.54	184,595	2.54	184,595	2.54	184,595
11.05	577,129	11.65	631,505	8.15	448,205	6342 - Nutrition Assistant	22.46	27.53	15.87	894,314	15.87	894,314	15.87	894,314
37.50	1,865,804	45.00	2,293,308	42.75	2,195,735	6346 - Dental Assistant (EFDA)	22.46	27.53	0.00	0	0.00	0	0.00	0
1.00	87,298	15.28	1,381,811	13.58	1,267,146	6348 - Dental Hygienist	40.16	49.44	0.00	0	0.00	0	0.00	0
4.80	310,752	2.23	139,235	3.58	246,473	6352 - Health Educator	30.91	37.91	5.55	391,909	5.55	391,909	5.55	391,909
0.16	11,872	0.19	14,671	0.18	14,135	6356 - Environmental Health Specialist	31.78	39.00	0.18	14,658	0.18	14,658	0.18	14,658
0.00	0	0.00	0	0.00	0	6358 - Environmental Health Specialist Senior	36.76	45.25	1.00	92,658	1.00	92,658	1.00	92,658
0.10	7,315	0.10	7,506	0.10	7,634	6359 - Nuisance Enforcement Officer	30.91	37.91	0.10	7,916	0.10	7,916	0.00	0
2.50	179,470	4.00	298,098	2.50	187,048	6360 - Epidemiologist	34.70	42.65	2.00	162,010	2.00	162,010	2.00	162,010
0.30	25,310	2.00	174,598	2.00	182,888	6361 - Epidemiologist Senior	40.16	49.44	3.00	277,260	3.00	277,260	3.00	277,260
6.00	501,030	6.00	516,077	6.00	527,375	6363 - Pre-Commitment Investigator	35.71	43.94	6.00	534,409	6.00	534,409	6.00	534,409
43.69	3,314,504	74.75	5,862,761	70.53	5,680,392	6365 - Mental Health Consultant	35.71	43.94	69.78	6,053,499	69.78	6,053,499	70.44	6,106,868
0.00	0	1.00	75,064	1.00	76,337	6374 - Emergency Management Analyst	36.76	45.25	0.83	78,420	0.83	78,420	0.83	78,420
1.30	116,045	3.72	330,618	3.54	315,661	6456 - Data Analyst Senior	37.91	46.60	3.93	365,993	3.93	365,993	3.93	365,993
0.85	60,147	0.85	63,643	0.48	37,607	6500 - Operations Process Specialist	31.78	39.00	0.00	0	0.00	0	0.00	0
1.50	122,198	1.40	127,956	1.58	151,519	6501 - Business Process Consultant	39.00	48.02	0.48	48,127	0.48	48,127	0.48	48,127
0.00	0	0.80	61,771	0.80	62,824	6510 - Health Policy Analyst Senior	39.00	48.02	0.80	73,762	0.80	73,762	0.80	73,762
0.00	0	1.00	76,155	0.00	0	9005 - Administrative Analyst Senior	30.19	45.29	0.00	0	0.00	0	0.00	0
0.00	0	1.00	68,187	0.00	0	9006 - Administrative Analyst (NR)	28.22	42.33	0.00	0	0.00	0	0.00	0
4.84	303,258	11.00	764,554	10.80	732,977	9025 - Operations Supervisor	27.47	38.46	1.60	119,668	1.60	119,668	1.60	120,819
0.95	102,877	3.17	332,191	0.82	91,271	9041 - Research Evaluation Scientist	39.57	59.36	0.88	106,725	0.88	106,725	0.88	107,751

HEALTH DEPARTMENT

1505: FEDERAL/STATE PROGRAM FUND

FY20 ADOPTED		FY21 ADOPTED		FY22 ADOPTED		POSITION DETAIL	SALARY		FY23 PROPOSED		FY23 APPROVED		FY23 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	100,716	1.00	103,738	0.00	0	9063 - Project Manager (NR)	34.57	51.85	1.00	71,486	1.00	71,486	1.00	72,174
24.33	3,349,538	24.33	3,457,354	24.53	3,442,740	9355 - Pharmacist	49.39	74.09	0.00	0	0.00	0	0.00	0
1.00	168,029	2.00	342,662	2.00	346,026	9357 - Pharmacy & Clinical Support Services	59.83	95.72	0.00	0	0.00	0	0.00	0
13.90	1,202,876	21.35	1,943,577	27.17	2,431,440	9361 - Program Supervisor	34.57	51.85	19.04	1,832,387	19.04	1,832,387	19.04	1,850,016
0.69	80,167	2.80	314,389	2.70	319,666	9364 - Manager 2	39.57	59.36	3.95	478,921	3.95	478,921	3.95	483,529
2.10	217,025	4.29	539,141	5.05	628,222	9365 - Manager Senior	42.34	63.52	2.80	364,655	2.80	364,655	2.80	368,162
0.10	12,444	0.60	59,543	0.60	60,616	9366 - Quality Manager	42.34	63.52	0.60	69,554	0.60	69,554	0.60	70,224
1.18	280,315	1.00	255,396	4.10	1,004,637	9490 - Site Medical Director	79.63	127.41	0.00	0	0.00	0	0.00	0
0.86	195,940	0.51	131,118	0.41	104,181	9491 - Psychiatrist	79.63	127.41	0.17	44,793	0.17	44,793	0.17	45,224
1.15	161,339	1.20	198,721	1.93	269,316	9493 - Nurse Practitioner Manager	N/A	N/A	0.00	0	0.00	0	0.00	0
1.30	137,246	3.21	359,365	3.50	387,272	9517 - Nursing Supervisor	36.99	56.68	3.86	411,760	3.86	411,760	3.86	415,723
0.00	0	0.00	0	1.00	114,013	9519 - Nursing Director	45.73	68.60	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9520 - Medical Director	87.59	140.15	0.15	40,500	0.15	40,500	0.15	40,890
1.30	252,742	0.80	167,585	1.08	227,195	9540 - Deputy Health Officer	79.63	127.41	1.08	242,210	1.08	242,210	1.08	244,540
0.25	66,207	0.24	67,424	0.26	71,435	9550 - Health Officer	87.59	140.15	0.26	75,358	0.26	75,358	0.26	76,083
0.34	45,694	0.67	88,452	0.67	90,483	9601 - Division Director 1	45.73	68.60	0.67	95,053	0.67	95,053	0.67	95,967
9.50	960,178	7.17	772,559	9.41	1,005,452	9615 - Manager 1	36.99	56.68	5.07	544,110	5.07	544,110	5.07	549,344
1.00	68,480	1.00	76,810	0.19	14,857	9720 - Operations Administrator	28.22	42.33	2.00	141,869	2.00	141,869	2.00	143,233
0.34	54,664	0.67	115,350	0.67	114,008	9744 - Mental Health Director	55.39	88.63	0.67	122,809	0.67	122,809	0.67	123,991
0.28	40,641	0.42	62,790	0.20	29,552	9797 - Principal Investigator Manager	49.39	74.09	0.67	78,142	0.67	78,142	0.67	78,894
1.17	154,475	1.62	224,017	1.00	136,816	9798 - Principal Investigator	45.73	68.60	1.00	141,872	1.00	141,872	1.00	143,237
0.00	0	0.00	-398,359	0.00	0	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	27	0.00	27	0.00	-47,903
580.84	39,918,663	673.98	49,445,851	603.68	48,684,489	TOTAL BUDGET			344.05	28,430,751	344.05	28,430,751	344.71	28,483,342

HEALTH DEPARTMENT

FUND 1515: CORONAVIRUS (COVID-19) RESPONSE FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
921,327	7,349,246	910,551	2,038,772	60000 - Permanent	4,341,426	4,341,426	4,732,617
0	5,146,122	11,265,700	10,487,771	60100 - Temporary	6,576,587	6,576,587	6,573,086
0	944,058	10,719	10,719	60110 - Overtime	0	0	0
0	236,542	218,898	203,912	60120 - Premium	83,855	83,855	83,855
283,485	3,025,596	427,645	855,291	60130 - Salary Related	1,664,596	1,664,596	1,809,702
0	1,226,594	3,860,732	3,667,750	60135 - Non Base Fringe	2,397,603	2,397,603	2,397,603
212,614	2,355,868	328,413	679,361	60140 - Insurance Benefits	1,400,262	1,400,262	1,568,881
0	1,298,669	1,637,433	1,743,821	60145 - Non Base Insurance	2,205,700	2,205,700	2,205,700
1,417,426	21,582,695	18,660,091	19,687,397	TOTAL Personnel	18,670,029	18,670,029	19,371,444
0	9,649,820	6,246,590	11,605,589	60155 - Direct Client Assistance	1,916,720	1,916,720	1,872,615
0	3,181,491	17,257,201	18,791,757	60160 - Pass-Through & Program Support	15,541,748	15,541,748	14,883,220
0	3,784,015	16,825,294	17,319,593	60170 - Professional Services	2,800,317	2,800,317	2,800,317
0	16,615,326	40,329,085	47,716,939	TOTAL Contractual Services	20,258,785	20,258,785	19,556,152
0	2,729	0	0	60190 - Utilities	0	0	0
0	797	500	500	60200 - Communications	65,980	65,980	66,480
0	49,044	0	0	60210 - Rentals	1,772	1,772	1,772
0	435	0	0	60220 - Repairs & Maintenance	0	0	0
0	3,046,843	417,071	597,699	60240 - Supplies	328,179	328,179	318,179
0	807,001	413,915	422,915	60246 - Medical & Dental Supplies	20,000	20,000	20,000
0	5,248	11,100	11,100	60260 - Training & Non-Local Travel	25,352	25,352	27,852
0	6,524	18,145	18,145	60270 - Local Travel	16,150	16,150	16,150
0	2,056	96,680	96,680	60290 - Software, Subscription Computing, Maintenance	98,767	98,767	83,279
0	166,611	0	0	60310 - Pharmaceuticals	300	300	300
0	25	0	0	60320 - Refunds	0	0	0
0	5,249	2,070	2,070	60340 - Dues & Subscriptions	0	0	0
0	4,092,562	959,481	1,149,109	TOTAL Materials & Supplies	556,500	556,500	534,012
164,280	921,427	151,193	165,213	60350 - Indirect Expense	326,780	326,780	326,780
0	87,153	0	0	60370 - Internal Service Telecommunications	119,446	119,446	119,446
0	792,356	0	0	60380 - Internal Service Data Processing	1,096,606	1,096,606	1,096,606
0	15,026	0	0	60410 - Internal Service Fleet & Motor Pool	0	0	0
0	0	0	0	60411 - Internal Service Fleet Services	10,445	10,445	10,445
0	405,974	0	0	60430 - Internal Service Facilities & Property Management	0	0	0
0	31,625	0	0	60432 - Internal Service Enhanced Building Services	0	0	0
0	122,015	0	0	60435 - Internal Service Facilities Service Requests	0	0	0
0	6,164	0	0	60440 - Internal Service Other	0	0	0
0	54,298	0	0	60460 - Internal Service Distribution & Records	0	0	0
164,280	2,436,038	151,193	165,213	TOTAL Internal Services	1,553,277	1,553,277	1,553,277
0	142,021	59,600	59,600	60550 - Capital Equipment - Expenditure	0	0	0



FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
0	142,021	59,600	59,600	TOTAL Capital Outlay	0	0	0
1,581,706	44,868,642	60,159,450	68,778,258	TOTAL FUND 1515: Coronavirus (COVID-19) Response Fund	41,038,591	41,038,591	41,014,885

HEALTH DEPARTMENT

1515: CORONAVIRUS (COVID-19) RESPONSE FUND

FY20 ADOPTED		FY21 ADOPTED		FY22 ADOPTED		POSITION DETAIL	SALARY		FY23 PROPOSED		FY23 APPROVED		FY23 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	0.00	0	0.00	0	6001 - Office Assistant 2	20.06	24.51	4.00	178,002	4.00	178,002	4.00	178,002
0.00	0	0.00	0	1.00	46,604	6002 - Office Assistant Senior	23.14	28.34	0.30	16,744	0.30	16,744	0.30	16,744
0.00	0	0.00	0	2.00	90,452	6012 - Medical Assistant	22.46	27.53	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6020 - Program Technician	25.25	30.91	1.00	52,725	1.00	52,725	1.00	52,725
0.00	0	0.00	0	0.00	0	6021 - Program Specialist	34.70	42.65	3.07	240,934	3.07	240,934	2.17	160,785
0.00	0	0.00	0	0.00	0	6024 - Disease Intervention Specialist	26.00	31.78	20.00	1,186,696	20.00	1,186,696	20.00	1,186,696
0.00	0	0.00	0	0.00	0	6029 - Finance Specialist 1	27.53	33.71	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6032 - Finance Specialist Senior	37.91	46.60	1.00	86,422	1.00	86,422	1.00	86,422
0.00	0	0.00	0	0.00	0	6033 - Administrative Analyst	31.78	39.00	1.00	68,403	1.00	68,403	1.00	68,403
0.00	0	0.00	0	0.00	0	6055 - Business Systems Analyst Senior	50.97	62.65	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	99,556	6063 - Project Manager Represented	40.16	49.44	2.00	187,085	2.00	187,085	2.90	269,657
0.00	0	0.00	0	0.00	0	6073 - Data Analyst	31.78	39.00	1.00	66,357	1.00	66,357	1.00	66,357
0.00	0	0.00	0	0.00	0	6087 - Research Evaluation Analyst Senior	40.16	49.44	0.35	36,131	0.35	36,131	0.35	36,131
0.00	0	0.00	0	0.00	0	6297 - Case Manager 2	27.53	33.71	0.00	0	0.00	0	1.00	62,640
0.00	0	0.00	0	1.00	47,961	6300 - Eligibility Specialist	23.82	29.17	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.10	5,274	6303 - Licensed Community Practical Nurse	26.20	34.14	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.60	66,423	6314 - Nurse Practitioner	54.97	70.31	0.20	29,655	0.20	29,655	0.20	29,655
0.00	0	0.00	0	4.40	407,026	6315 - Community Health Nurse	40.75	52.37	8.80	876,232	8.80	876,232	8.80	876,232
0.00	0	0.00	0	0.00	0	6360 - Epidemiologist	34.70	42.65	2.00	144,908	2.00	144,908	2.00	144,908
0.00	0	0.00	0	1.00	74,020	6374 - Emergency Management Analyst	36.76	45.25	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6406 - Development Analyst Senior	50.97	62.65	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6510 - Health Policy Analyst Senior	39.00	48.02	1.00	81,432	1.00	81,432	1.00	81,432
0.00	0	0.00	0	0.00	0	9041 - Research Evaluation Scientist	39.57	59.36	0.12	14,553	0.12	14,553	0.12	14,693
0.00	0	0.00	0	1.00	73,235	9063 - Project Manager (NR)	34.57	51.85	2.00	142,972	2.00	142,972	2.00	144,348
0.00	0	0.00	0	0.00	0	9361 - Program Supervisor	34.57	51.85	1.25	122,465	1.25	122,465	1.25	123,643
0.00	0	0.00	0	0.00	0	9364 - Manager 2	39.57	59.36	1.00	122,767	1.00	122,767	1.00	123,948
0.00	0	0.00	0	0.00	0	9517 - Nursing Supervisor	36.99	56.68	1.00	117,227	1.00	117,227	1.00	118,355
0.00	0	0.00	0	0.00	0	9518 - Nursing Development Consultant	36.99	56.68	2.00	152,982	2.00	152,982	2.00	154,454
0.00	0	0.00	0	0.00	0	9615 - Manager 1	36.99	56.68	3.59	393,750	3.59	393,750	3.59	397,537
0.00	0	0.00	0	0.00	0	9797 - Principal Investigator Manager	49.39	74.09	0.15	22,983	0.15	22,983	0.15	23,204
0.00	0	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	1	0.00	1	0.00	315,646
0.00	0	0.00	0	12.10	910,551	TOTAL BUDGET			56.83	4,341,426	56.83	4,341,426	57.83	4,732,617

HEALTH DEPARTMENT

FUND 1521: SUPPORTIVE HOUSING FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 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	TOTAL FUND 1521: Supportive Housing Fund	0	0	0

HEALTH DEPARTMENT

1521: SUPPORTIVE HOUSING FUND

FY20 ADOPTED		FY21 ADOPTED		FY22 ADOPTED		POSITION DETAIL	SALARY		FY23 PROPOSED		FY23 APPROVED		FY23 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	0.00	0	0.00	0	6088 - Program Specialist Senior	39.00	48.02	1.00	97,306	1.00	97,306	1.00	97,306
0.00	0	0.00	0	0.00	0	6295 - Clinical Services Specialist	35.71	43.94	3.00	254,154	3.00	254,154	3.00	254,154
0.00	0	0.00	0	0.00	0	6501 - Business Process Consultant	39.00	48.02	1.00	89,053	1.00	89,053	1.00	89,053
0.00	0	0.00	0	0.00	0	9361 - Program Supervisor	34.57	51.85	0.70	66,744	0.70	66,744	0.70	67,386
0.00	0	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	-507,257	0.00	-507,257	0.00	-507,899
0.00	0	0.00	0	0.00	0	TOTAL BUDGET			5.70	0	5.70	0	5.70	0

HEALTH DEPARTMENT

FUND 1522: PRESCHOOL FOR ALL PROGRAM FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
0	0	148,040	148,040	60000 - Permanent	872,830	872,830	872,830
0	0	5,930	5,930	60120 - Premium	18,238	18,238	18,238
0	0	58,244	58,244	60130 - Salary Related	333,185	333,185	333,185
0	0	48,256	48,256	60140 - Insurance Benefits	273,212	273,212	273,212
0	0	260,470	260,470	TOTAL Personnel	1,497,465	1,497,465	1,497,465
0	0	0	0	60155 - Direct Client Assistance	20,000	20,000	20,000
0	0	0	0	TOTAL Contractual Services	20,000	20,000	20,000
0	0	0	0	60200 - Communications	3,982	3,982	3,982
0	0	3,000	3,000	60240 - Supplies	317	317	317
0	0	1,000	1,000	60260 - Training & Non-Local Travel	0	0	0
0	0	350	350	60270 - Local Travel	0	0	0
0	0	2,000	2,000	60290 - Software, Subscription Computing, Maintenance	0	0	0
0	0	6,350	6,350	TOTAL Materials & Supplies	4,299	4,299	4,299
0	0	34,695	34,695	60350 - Indirect Expense	53,759	53,759	53,759
0	0	5,520	5,520	60370 - Internal Service Telecommunications	2,659	2,659	2,659
0	0	40,052	40,052	60380 - Internal Service Data Processing	19,391	19,391	19,391
0	0	0	0	60410 - Internal Service Fleet & Motor Pool	0	0	0
0	0	5,168	5,168	60412 - Internal Service Motor Pool	594	594	594
0	0	0	0	60430 - Internal Service Facilities & Property Management	18,287	18,287	18,287
0	0	9,028	9,028	60432 - Internal Service Enhanced Building Services	5,267	5,267	5,267
0	0	5,000	5,000	60435 - Internal Service Facilities Service Requests	27	27	27
0	0	0	0	60440 - Internal Service Other	0	0	0
0	0	0	0	60460 - Internal Service Distribution & Records	0	0	0
0	0	912	912	60462 - Internal Service Records	0	0	0
0	0	100,375	100,375	TOTAL Internal Services	99,984	99,984	99,984
0	0	367,195	367,195	TOTAL FUND 1522: Preschool for All Program Fund	1,621,748	1,621,748	1,621,748

HEALTH DEPARTMENT

1522: PRESCHOOL FOR ALL PROGRAM FUND

FY20 ADOPTED		FY21 ADOPTED		FY22 ADOPTED		POSITION DETAIL	SALARY		FY23 PROPOSED		FY23 APPROVED		FY23 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	0.00	0	0.00	0	6001 - Office Assistant 2	20.06	24.51	1.25	58,375	1.25	58,375	1.25	58,375
0.00	0	0.00	0	0.00	0	6073 - Data Analyst	31.78	39.00	0.24	19,544	0.24	19,544	0.24	19,544
0.00	0	0.00	0	0.00	0	6074 - Data Technician	25.25	30.91	0.12	7,745	0.12	7,745	0.12	7,745
0.00	0	0.00	0	0.00	0	6088 - Program Specialist Senior	39.00	48.02	1.12	101,026	1.12	101,026	1.12	101,026
0.00	0	0.00	0	2.00	148,040	6365 - Mental Health Consultant	35.71	43.94	7.00	574,888	7.00	574,888	7.00	574,888
0.00	0	0.00	0	0.00	0	9361 - Program Supervisor	34.57	51.85	1.00	89,358	1.00	89,358	1.00	90,218
0.00	0	0.00	0	0.00	0	9365 - Manager Senior	42.34	63.52	0.25	21,894	0.25	21,894	0.00	0
0.00	0	0.00	0	0.00	0	9615 - Manager 1	36.99	56.68	0.00	0	0.00	0	0.25	22,105
0.00	0	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	0	0.00	0	0.00	-1,071
0.00	0	0.00	0	2.00	148,040	TOTAL BUDGET			10.98	872,830	10.98	872,830	10.98	872,830

HEALTH DEPARTMENT

FUND 3002: BEHAVIORAL HEALTH MANAGED CARE FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
6,121,956	914,036	807,757	807,757	60000 - Permanent	656,012	656,012	656,012
258,487	1,084	0	0	60100 - Temporary	0	0	0
251,173	7,223	0	0	60110 - Overtime	0	0	0
42,347	16,610	14,929	14,929	60120 - Premium	8,909	8,909	8,909
2,276,113	324,067	314,015	314,015	60130 - Salary Related	249,784	249,784	249,784
58,764	91	0	0	60135 - Non Base Fringe	0	0	0
1,832,852	253,166	253,612	253,612	60140 - Insurance Benefits	182,784	182,784	182,784
5,162	19	0	0	60145 - Non Base Insurance	0	0	0
10,846,853	1,516,297	1,390,313	1,390,313	TOTAL Personnel	1,097,489	1,097,489	1,097,489
518	0	0	0	60155 - Direct Client Assistance	33,000	33,000	33,000
12,476,014	0	0	0	60160 - Pass-Through & Program Support	19,834	19,834	19,834
471,390	58,523	177,402	177,402	60170 - Professional Services	177,403	177,403	177,403
12,947,922	58,523	177,402	177,402	TOTAL Contractual Services	230,237	230,237	230,237
9,693	0	0	0	60210 - Rentals	0	0	0
298	69	0	0	60220 - Repairs & Maintenance	0	0	0
24,744	2,664	0	0	60240 - Supplies	921	921	921
10,658	75	0	0	60260 - Training & Non-Local Travel	0	0	0
9,856	0	0	0	60270 - Local Travel	0	0	0
167,259	103,095	0	0	60290 - Software, Subscription Computing, Maintenance	30,830	30,830	30,830
3,251	0	0	0	60340 - Dues & Subscriptions	0	0	0
-73,263	73,260	0	0	60680 - Cash Discounts Taken	0	0	0
152,495	179,163	0	0	TOTAL Materials & Supplies	31,751	31,751	31,751
1,258,093	177,407	185,193	185,193	60350 - Indirect Expense	147,502	147,502	147,502
120,755	27,222	0	0	60370 - Internal Service Telecommunications	12,398	12,398	12,398
1,172,047	139,869	5,415	5,415	60380 - Internal Service Data Processing	175,650	175,650	175,650
45,228	2,779	0	0	60410 - Internal Service Fleet & Motor Pool	0	0	0
0	0	0	0	60411 - Internal Service Fleet Services	536	536	536
0	0	0	0	60412 - Internal Service Motor Pool	1,810	1,810	1,810
981,471	161,004	58,674	58,674	60430 - Internal Service Facilities & Property Management	172,813	172,813	172,813
223,572	36,134	0	0	60432 - Internal Service Enhanced Building Services	237,989	237,989	237,989
19,470	360	0	0	60435 - Internal Service Facilities Service Requests	1,904	1,904	1,904
0	0	0	0	60440 - Internal Service Other	0	0	0
37,552	11,319	0	0	60460 - Internal Service Distribution & Records	0	0	0
0	0	0	0	60461 - Internal Service Distribution	9,177	9,177	9,177
0	0	0	0	60462 - Internal Service Records	820	820	820
3,858,188	556,094	249,282	249,282	TOTAL Internal Services	760,599	760,599	760,599
27,805,458	2,310,076	1,816,997	1,816,997	TOTAL FUND 3002: Behavioral Health Managed Care Fund	2,120,076	2,120,076	2,120,076

HEALTH DEPARTMENT

3002: BEHAVIORAL HEALTH MANAGED CARE FUND

FY20 ADOPTED		FY21 ADOPTED		FY22 ADOPTED		POSITION DETAIL	SALARY		FY23 PROPOSED		FY23 APPROVED		FY23 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
4.95	219,882	0.00	0	0.00	0	6001 - Office Assistant 2	20.06	24.51	0.00	0	0.00	0	0.00	0
1.10	55,171	0.00	0	0.00	0	6002 - Office Assistant Senior	23.14	28.34	0.00	0	0.00	0	0.00	0
1.33	76,587	0.00	0	0.00	0	6005 - Executive Specialist	26.73	32.76	0.00	0	0.00	0	0.00	0
0.60	41,251	0.00	0	0.00	0	6015 - Contract Specialist	32.76	40.16	0.00	0	0.00	0	0.00	0
3.95	266,357	0.00	0	1.50	110,939	6021 - Program Specialist	34.70	42.65	1.50	119,448	1.50	119,448	1.50	119,448
0.66	48,910	0.00	0	0.00	0	6033 - Administrative Analyst	31.78	39.00	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	99,556	6063 - Project Manager Represented	40.16	49.44	1.00	103,231	1.00	103,231	1.00	103,231
2.48	181,309	2.00	153,998	2.35	176,981	6073 - Data Analyst	31.78	39.00	2.43	191,376	2.43	191,376	2.43	191,376
1.50	81,980	0.00	0	0.00	0	6074 - Data Technician	25.25	30.91	0.00	0	0.00	0	0.00	0
0.50	43,440	0.50	46,022	0.80	77,150	6087 - Research Evaluation Analyst Senior	40.16	49.44	0.00	0	0.00	0	0.00	0
14.10	1,133,912	0.00	0	0.70	63,770	6088 - Program Specialist Senior	39.00	48.02	1.38	137,186	1.38	137,186	1.38	137,186
25.00	1,759,193	14.00	1,049,559	0.00	0	6295 - Clinical Services Specialist	35.71	43.94	0.00	0	0.00	0	0.00	0
3.00	180,575	0.00	0	3.00	203,643	6297 - Case Manager 2	27.53	33.71	0.00	0	0.00	0	0.00	0
0.48	23,970	0.00	0	0.00	0	6321 - Health Information Technician	24.51	30.00	0.00	0	0.00	0	0.00	0
0.60	37,929	0.00	0	0.00	0	6322 - Health Information Technician Senior	26.73	32.76	0.00	0	0.00	0	0.00	0
39.94	2,914,603	2.40	177,204	0.20	14,734	6365 - Mental Health Consultant	35.71	43.94	0.20	15,671	0.20	15,671	0.20	15,671
1.84	158,044	0.00	0	0.00	0	6456 - Data Analyst Senior	37.91	46.60	0.00	0	0.00	0	0.00	0
10.44	912,526	1.00	88,016	0.00	0	9361 - Program Supervisor	34.57	51.85	0.00	0	0.00	0	0.00	0
0.85	97,767	0.00	0	0.00	0	9364 - Manager 2	39.57	59.36	0.00	0	0.00	0	0.00	0
1.50	186,660	0.00	0	0.00	0	9365 - Manager Senior	42.34	63.52	0.00	0	0.00	0	0.00	0
0.80	99,552	0.30	29,771	0.00	0	9366 - Quality Manager	42.34	63.52	0.00	0	0.00	0	0.00	0
0.48	119,809	0.36	92,554	0.24	60,984	9491 - Psychiatrist	79.63	127.41	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9520 - Medical Director	87.59	140.15	0.33	89,100	0.33	89,100	0.33	89,957
0.33	44,350	0.00	0	0.00	0	9601 - Division Director 1	45.73	68.60	0.00	0	0.00	0	0.00	0
0.25	17,984	0.00	0	0.00	0	9615 - Manager 1	36.99	56.68	0.00	0	0.00	0	0.00	0
0.33	53,057	0.00	0	0.00	0	9744 - Mental Health Director	55.39	88.63	0.00	0	0.00	0	0.00	0
0.00	1	0.00	-6,324	0.00	0	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	0	0.00	0	0.00	-857
117.01	8,754,819	20.56	1,630,800	9.79	807,757	TOTAL BUDGET			6.84	656,012	6.84	656,012	6.84	656,012

HEALTH DEPARTMENT

FUND 3003: HEALTH DEPARTMENT FQHC

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
0	0	0	52,814,430	60000 - Permanent	56,746,410	56,746,410	56,686,366
0	0	0	887,138	60100 - Temporary	1,728,453	1,728,453	1,885,559
0	0	0	39,976	60110 - Overtime	487,404	487,404	482,034
0	0	0	542,381	60120 - Premium	654,969	654,969	650,160
0	0	0	20,666,460	60130 - Salary Related	21,978,259	21,978,259	21,952,333
0	0	0	150,673	60135 - Non Base Fringe	352,119	352,119	410,657
0	0	0	16,028,604	60140 - Insurance Benefits	16,920,584	16,920,584	16,900,460
0	0	0	50,735	60145 - Non Base Insurance	201,235	201,235	236,400
0	0	0	91,180,397	TOTAL Personnel	99,069,433	99,069,433	99,203,969
0	0	0	87,210	60155 - Direct Client Assistance	57,809	57,809	57,809
0	0	0	0	60160 - Pass-Through & Program Support	8,031	8,031	97,631
0	0	0	2,494,531	60170 - Professional Services	2,399,194	2,399,194	2,405,962
0	0	0	2,581,741	TOTAL Contractual Services	2,465,034	2,465,034	2,561,402
0	0	0	5,000	60200 - Communications	20,540	20,540	20,540
0	0	0	88,673	60210 - Rentals	84,488	84,488	84,488
0	0	0	80,401	60220 - Repairs & Maintenance	47,935	47,935	47,935
0	0	0	623,773	60240 - Supplies	924,148	924,148	943,807
0	0	0	1,545,682	60246 - Medical & Dental Supplies	1,397,607	1,397,607	1,397,607
0	0	0	444,198	60260 - Training & Non-Local Travel	557,137	557,137	561,185
0	0	0	49,722	60270 - Local Travel	81,112	81,112	81,112
0	0	0	151,770	60290 - Software, Subscription Computing, Maintenance	224,300	224,300	224,300
0	0	0	21,216,248	60310 - Pharmaceuticals	22,468,950	22,468,950	22,468,950
0	0	0	186,746	60340 - Dues & Subscriptions	119,650	119,650	119,650
0	0	0	24,392,213	TOTAL Materials & Supplies	25,925,867	25,925,867	25,949,574
0	0	0	12,047,204	60350 - Indirect Expense	13,210,051	13,210,051	13,228,133
0	0	0	808,690	60370 - Internal Service Telecommunications	846,767	846,767	846,767
0	0	0	9,678,019	60380 - Internal Service Data Processing	10,020,693	10,020,693	10,020,693
0	0	0	18,952	60411 - Internal Service Fleet Services	22,019	22,019	22,019
0	0	0	21,485	60412 - Internal Service Motor Pool	5,123	5,123	5,123
0	0	0	3,996,320	60430 - Internal Service Facilities & Property Management	4,043,263	4,043,263	4,043,263
0	0	0	1,013,638	60432 - Internal Service Enhanced Building Services	1,164,363	1,164,363	1,164,363
0	0	0	317,513	60435 - Internal Service Facilities Service Requests	336,434	336,434	336,434
0	0	0	0	60440 - Internal Service Other	0	0	0
0	0	0	480,371	60461 - Internal Service Distribution	525,575	525,575	525,575
0	0	0	119,285	60462 - Internal Service Records	104,143	104,143	104,143
0	0	0	28,501,477	TOTAL Internal Services	30,278,431	30,278,431	30,296,513
0	0	0	350,000	60550 - Capital Equipment - Expenditure	350,000	350,000	350,000
0	0	0	350,000	TOTAL Capital Outlay	350,000	350,000	350,000
0	0	0	147,005,828	TOTAL FUND 3003: Health Department FQHC	158,088,765	158,088,765	158,361,458

HEALTH DEPARTMENT

3003: HEALTH DEPARTMENT FQHC

FY20 ADOPTED		FY21 ADOPTED		FY22 ADOPTED		POSITION DETAIL	SALARY		FY23 PROPOSED		FY23 APPROVED		FY23 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	0.00	0	0.00	0	6001 - Office Assistant 2	20.06	24.51	98.66	4,663,762	98.66	4,663,762	98.66	4,663,762
0.00	0	0.00	0	0.00	0	6002 - Office Assistant Senior	23.14	28.34	22.41	1,256,497	22.41	1,256,497	22.41	1,256,497
0.00	0	0.00	0	0.00	0	6003 - Clerical Unit Coordinator	26.00	31.78	1.00	66,357	1.00	66,357	1.00	66,357
0.00	0	0.00	0	0.00	0	6005 - Executive Specialist	26.73	32.76	1.00	60,618	1.00	60,618	1.00	60,618
0.00	0	0.00	0	0.00	0	6012 - Medical Assistant	22.46	27.53	85.32	4,590,134	85.32	4,590,134	84.32	4,537,927
0.00	0	0.00	0	0.00	0	6021 - Program Specialist	34.70	42.65	7.80	579,615	7.80	579,615	7.80	579,615
0.00	0	0.00	0	0.00	0	6029 - Finance Specialist 1	27.53	33.71	3.00	195,448	3.00	195,448	3.00	195,448
0.00	0	0.00	0	0.00	0	6032 - Finance Specialist Senior	37.91	46.60	5.00	423,164	5.00	423,164	5.00	423,164
0.00	0	0.00	0	0.00	0	6033 - Administrative Analyst	31.78	39.00	4.00	296,036	4.00	296,036	4.00	296,036
0.00	0	0.00	0	0.00	0	6047 - Community Health Specialist 2	23.82	29.17	20.80	1,213,734	20.80	1,213,734	20.80	1,213,734
0.00	0	0.00	0	0.00	0	6063 - Project Manager Represented	40.16	49.44	9.90	904,032	9.90	904,032	9.90	904,032
0.00	0	0.00	0	0.00	0	6088 - Program Specialist Senior	39.00	48.02	9.40	845,010	9.40	845,010	9.40	845,010
0.00	0	0.00	0	0.00	0	6119 - Pharmacy Technician	22.46	27.53	22.00	1,178,042	22.00	1,178,042	22.00	1,178,042
0.00	0	0.00	0	0.00	0	6178 - Program Communications Specialist	30.91	37.91	1.00	70,056	1.00	70,056	1.00	70,056
0.00	0	0.00	0	0.00	0	6200 - Program Communications Coordinator	37.91	46.60	1.00	85,566	1.00	85,566	1.00	85,566
0.00	0	0.00	0	0.00	0	6294 - Health Assistant 2	21.22	26.00	0.00	0	0.00	0	3.00	132,897
0.00	0	0.00	0	0.00	0	6295 - Clinical Services Specialist	35.71	43.94	18.43	1,456,373	18.43	1,456,373	18.43	1,456,373
0.00	0	0.00	0	0.00	0	6300 - Eligibility Specialist	23.82	29.17	19.80	1,148,053	19.80	1,148,053	19.80	1,148,053
0.00	0	0.00	0	0.00	0	6303 - Licensed Community Practical Nurse	26.20	34.14	18.38	1,284,561	18.38	1,284,561	18.38	1,284,561
0.00	0	0.00	0	0.00	0	6314 - Nurse Practitioner	54.97	70.31	28.90	3,902,595	28.90	3,902,595	29.57	3,982,616
0.00	0	0.00	0	0.00	0	6315 - Community Health Nurse	40.75	52.37	28.90	2,772,319	28.90	2,772,319	28.90	2,772,319
0.00	0	0.00	0	0.00	0	6316 - Physician Assistant	54.97	70.31	3.77	511,892	3.77	511,892	3.10	431,871
0.00	0	0.00	0	0.00	0	6317 - Physician	94.29	123.02	16.40	3,960,072	16.40	3,960,072	16.40	3,960,072
0.00	0	0.00	0	0.00	0	6318 - Clinical Psychologist	41.39	50.97	2.80	297,990	2.80	297,990	2.80	297,990
0.00	0	0.00	0	0.00	0	6319 - Dentist Represented	76.78	94.44	19.12	3,750,947	19.12	3,750,947	19.12	3,750,947
0.00	0	0.00	0	0.00	0	6321 - Health Information Technician	24.51	30.00	4.80	275,458	4.80	275,458	4.80	275,458
0.00	0	0.00	0	0.00	0	6333 - Medical Laboratory Technician	27.53	33.71	10.00	646,646	10.00	646,646	11.00	704,129
0.00	0	0.00	0	0.00	0	6335 - Medical Technologist	28.34	34.70	6.00	394,760	6.00	394,760	6.00	394,760
0.00	0	0.00	0	0.00	0	6346 - Dental Assistant (EFDA)	22.46	27.53	51.25	2,791,780	51.25	2,791,780	48.25	2,646,931
0.00	0	0.00	0	0.00	0	6348 - Dental Hygienist	40.16	49.44	14.53	1,430,753	14.53	1,430,753	14.53	1,430,753
0.00	0	0.00	0	0.00	0	6352 - Health Educator	30.91	37.91	1.00	70,214	1.00	70,214	1.00	70,214
0.00	0	0.00	0	0.00	0	6365 - Mental Health Consultant	35.71	43.94	0.66	53,369	0.66	53,369	0.00	0

HEALTH DEPARTMENT

3003: HEALTH DEPARTMENT FQHC

FY20 ADOPTED		FY21 ADOPTED		FY22 ADOPTED		POSITION DETAIL	SALARY		FY23 PROPOSED		FY23 APPROVED		FY23 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	6405 - Development Analyst	42.65	52.45	3.00	315,978	3.00	315,978	3.00	315,978
0.00	0	0.00	0	0.00	0	6406 - Development Analyst Senior	50.97	62.65	2.00	261,626	2.00	261,626	2.00	261,626
0.00	0	0.00	0	0.00	0	6456 - Data Analyst Senior	37.91	46.60	0.20	16,609	0.20	16,609	0.20	16,609
0.00	0	0.00	0	0.00	0	6500 - Operations Process Specialist	31.78	39.00	3.72	286,254	3.72	286,254	3.72	286,254
0.00	0	0.00	0	0.00	0	6501 - Business Process Consultant	39.00	48.02	3.10	310,672	3.10	310,672	3.10	310,672
0.00	0	0.00	0	0.00	0	9025 - Operations Supervisor	27.47	38.46	3.00	231,242	3.00	231,242	3.00	233,467
0.00	0	0.00	0	0.00	0	9063 - Project Manager (NR)	34.57	51.85	1.00	106,318	1.00	106,318	1.00	107,341
0.00	0	0.00	0	0.00	0	9335 - Finance Supervisor	34.57	51.85	1.00	71,486	1.00	71,486	1.00	72,174
0.00	0	0.00	0	0.00	0	9336 - Finance Manager	42.34	63.52	2.00	262,724	2.00	262,724	2.00	265,252
0.00	0	0.00	0	0.00	0	9338 - Finance Manager Senior	49.39	74.09	1.00	153,221	1.00	153,221	1.00	154,695
0.00	0	0.00	0	0.00	0	9355 - Pharmacist	49.39	74.09	29.73	4,146,148	29.73	4,146,148	29.73	4,186,033
0.00	0	0.00	0	0.00	0	9357 - Pharmacy & Clinical Support Services	59.83	95.72	1.00	197,962	1.00	197,962	1.00	199,866
0.00	0	0.00	0	0.00	0	9361 - Program Supervisor	34.57	51.85	31.12	2,732,149	31.12	2,732,149	31.12	2,758,433
0.00	0	0.00	0	0.00	0	9364 - Manager 2	39.57	59.36	3.00	368,300	3.00	368,300	3.00	371,842
0.00	0	0.00	0	0.00	0	9365 - Manager Senior	42.34	63.52	4.00	522,233	4.00	522,233	4.00	527,257
0.00	0	0.00	0	0.00	0	9366 - Quality Manager	42.34	63.52	2.00	262,724	2.00	262,724	2.00	265,252
0.00	0	0.00	0	0.00	0	9452 - IT Manager 1	45.73	68.60	1.00	140,124	1.00	140,124	1.00	141,472
0.00	0	0.00	0	0.00	0	9490 - Site Medical Director	79.63	127.41	7.50	1,876,591	7.50	1,876,591	7.50	1,894,645
0.00	0	0.00	0	0.00	0	9499 - Dental Director	65.81	105.29	1.00	217,759	1.00	217,759	1.00	219,854
0.00	0	0.00	0	0.00	0	9501 - Deputy Dental Director	59.83	95.72	0.50	68,458	0.50	68,458	0.50	69,117
0.00	0	0.00	0	0.00	0	9518 - Nursing Development Consultant	36.99	56.68	1.00	111,332	1.00	111,332	1.00	112,403
0.00	0	0.00	0	0.00	0	9520 - Medical Director	87.59	140.15	1.20	333,583	1.20	333,583	1.20	336,792
0.00	0	0.00	0	0.00	0	9541 - Deputy Medical Director	79.63	127.41	1.90	495,512	1.90	495,512	1.90	500,279
0.00	0	0.00	0	0.00	0	9551 - Health Centers Division Operations	59.83	95.72	1.00	187,460	1.00	187,460	1.00	189,263
0.00	0	0.00	0	0.00	0	9552 - Laboratory Director	36.99	56.68	1.00	109,720	1.00	109,720	1.00	110,776
0.00	0	0.00	0	0.00	0	9553 - Deputy Director of Pharmacy	51.29	82.07	1.00	169,720	1.00	169,720	1.00	171,353
0.00	0	0.00	0	0.00	0	9601 - Division Director 1	45.73	68.60	1.00	141,870	1.00	141,870	1.00	143,235
0.00	0	0.00	0	0.00	0	9615 - Manager 1	36.99	56.68	10.42	1,119,118	10.42	1,119,118	10.42	1,129,885
0.00	0	0.00	0	0.00	0	9699 - Integrated Clinical Services Director	79.63	127.41	1.00	249,364	1.00	249,364	1.00	251,763
0.00	0	0.00	0	0.00	0	9710 - Management Analyst	34.57	51.85	1.00	104,293	1.00	104,293	1.00	105,296
0.00	0	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	7	0.00	7	0.00	-138,326
0.00	0	0.00	0	0.00	0	TOTAL BUDGET			658.42	56,746,410	658.42	56,746,410	657.76	56,686,366

JOINT OFFICE OF HOMELESS SERVICES

FUND 1000: GENERAL FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
0	0	1,900,182	2,057,613	60000 - Permanent	2,833,120	2,833,120	2,845,988
0	0	0	0	60100 - Temporary	0	0	241,640
0	0	726,872	786,244	60130 - Salary Related	1,066,453	1,066,453	1,071,095
0	0	0	0	60135 - Non Base Fringe	0	0	89,445
0	0	505,701	551,780	60140 - Insurance Benefits	750,263	750,263	751,130
0	0	0	0	60145 - Non Base Insurance	0	0	68,915
0	0	3,132,755	3,395,637	TOTAL Personnel	4,649,836	4,649,836	5,068,213
0	0	17,726,827	22,351,827	60160 - Pass-Through & Program Support	21,444,803	21,444,803	21,947,066
0	0	5,100	5,100	60170 - Professional Services	10,000	10,000	10,000
0	0	17,731,927	22,356,927	TOTAL Contractual Services	21,454,803	21,454,803	21,957,066
0	0	0	0	60180 - Printing	10,000	10,000	0
0	0	20,780	20,780	60200 - Communications	0	0	0
0	0	6,800	1,006,800	60210 - Rentals	0	0	0
0	0	10,894	1,003,118	60220 - Repairs & Maintenance	0	0	0
0	0	28,218	12,029	60240 - Supplies	59,059	59,059	69,059
0	0	35,000	33,583	60260 - Training & Non-Local Travel	35,000	35,000	35,000
0	0	5,100	5,100	60270 - Local Travel	0	0	0
0	0	0	0	60290 - Software, Subscription Computing, Maintenance	10,000	10,000	10,000
0	0	2,050	2,050	60340 - Dues & Subscriptions	0	0	0
0	0	108,842	2,083,460	TOTAL Materials & Supplies	114,059	114,059	114,059
0	0	49,617	49,617	60370 - Internal Service Telecommunications	30,084	30,084	30,084
0	0	315,305	315,305	60380 - Internal Service Data Processing	479,810	479,810	479,810
0	0	0	0	60410 - Internal Service Fleet & Motor Pool	0	0	0
0	0	3,767	3,767	60412 - Internal Service Motor Pool	2,934	2,934	2,934
0	0	685,853	885,853	60430 - Internal Service Facilities & Property Management	835,149	835,149	835,149
0	0	36,335	36,335	60435 - Internal Service Facilities Service Requests	202,800	202,800	202,800
0	0	0	0	60460 - Internal Service Distribution & Records	0	0	0
0	0	6,275	6,275	60461 - Internal Service Distribution	7,777	7,777	7,777
0	0	2,020	2,020	60462 - Internal Service Records	1,616	1,616	1,616
0	0	1,099,172	1,299,172	TOTAL Internal Services	1,560,170	1,560,170	1,560,170
0	0	2,050,000	11,850,000	60550 - Capital Equipment - Expenditure	28,008,324	28,008,324	28,008,324
0	0	2,050,000	11,850,000	TOTAL Capital Outlay	28,008,324	28,008,324	28,008,324
0	0	24,122,696	40,985,196	TOTAL FUND 1000: General Fund	55,787,192	55,787,192	56,707,832

JOINT OFFICE OF HOMELESS SERVICES

1000: GENERAL FUND

FY20 ADOPTED		FY21 ADOPTED		FY22 ADOPTED		POSITION DETAIL	SALARY		FY23 PROPOSED		FY23 APPROVED		FY23 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	0.00	0	0.00	0	6001 - Office Assistant 2	20.06	24.51	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.60	33,662	6020 - Program Technician	25.25	30.91	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.50	100,102	6021 - Program Specialist	34.70	42.65	3.65	279,042	3.65	279,042	3.65	279,042
0.00	0	0.00	0	0.00	0	6026 - Budget Analyst	36.76	45.25	1.00	94,026	1.00	94,026	1.00	94,026
0.00	0	0.00	0	1.00	59,440	6029 - Finance Specialist 1	27.53	33.71	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	69,864	6030 - Finance Specialist 2	31.78	39.00	2.00	143,791	2.00	143,791	2.00	143,791
0.00	0	0.00	0	1.00	89,126	6031 - Contract Specialist Senior	37.91	46.60	1.00	95,187	1.00	95,187	1.00	95,187
0.00	0	0.00	0	1.00	93,835	6032 - Finance Specialist Senior	37.91	46.60	2.00	176,457	2.00	176,457	2.00	176,457
0.00	0	0.00	0	0.00	0	6033 - Administrative Analyst	31.78	39.00	0.35	24,288	0.35	24,288	0.35	24,288
0.00	0	0.00	0	0.00	0	6063 - Project Manager Represented	40.16	49.44	1.00	83,854	1.00	83,854	1.00	83,854
0.00	0	0.00	0	2.00	136,188	6073 - Data Analyst	31.78	39.00	1.25	86,868	1.25	86,868	1.25	86,868
0.00	0	0.00	0	0.00	0	6074 - Data Technician	25.25	30.91	1.00	64,540	1.00	64,540	1.00	64,540
0.00	0	0.00	0	3.65	303,920	6088 - Program Specialist Senior	39.00	48.02	3.15	277,130	3.15	277,130	3.15	277,130
0.00	0	0.00	0	0.20	15,706	6456 - Data Analyst Senior	37.91	46.60	2.00	170,276	2.00	170,276	2.00	170,276
0.00	0	0.00	0	0.00	0	9005 - Administrative Analyst Senior	30.19	45.29	1.00	80,000	1.00	80,000	1.00	80,770
0.00	0	0.00	0	0.00	0	9063 - Project Manager (NR)	34.57	51.85	1.00	104,000	1.00	104,000	1.00	105,000
0.00	0	0.00	0	0.00	0	9080 - Human Resources Analyst 1	27.26	38.37	1.00	56,376	1.00	56,376	1.00	56,918
0.00	0	0.00	0	0.00	0	9338 - Finance Manager Senior	49.39	74.09	1.00	151,334	1.00	151,334	1.00	152,790
0.00	0	0.00	0	0.40	50,673	9365 - Manager Senior	42.34	63.52	0.40	52,545	0.40	52,545	0.40	53,050
0.00	0	0.00	0	5.00	624,758	9400 - Staff Assistant	N/A	N/A	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9610 - Department Director 1	59.83	95.72	1.00	168,148	1.00	168,148	1.00	169,766
0.00	0	0.00	0	1.00	102,700	9615 - Manager 1	36.99	56.68	1.75	193,689	1.75	193,689	1.75	195,553
0.00	0	0.00	0	0.00	0	9619 - Deputy Director	51.29	82.07	1.00	162,587	1.00	162,587	1.00	164,151
0.00	0	0.00	0	1.00	125,415	9621 - Human Resources Manager 2	45.73	68.60	1.00	139,095	1.00	139,095	1.00	140,433
0.00	0	0.00	0	0.00	0	9715 - Human Resources Manager 1	39.57	59.36	1.00	122,767	1.00	122,767	1.00	123,948
0.00	0	0.00	0	1.00	94,793	9748 - Human Resources Analyst Senior	34.57	51.85	1.00	107,120	1.00	107,120	1.00	108,150
0.00	0	0.00	0	20.35	1,900,182	TOTAL BUDGET			29.55	2,833,120	29.55	2,833,120	29.55	2,845,988

JOINT OFFICE OF HOMELESS SERVICES

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
0	0	1,028,564	1,099,234	60000 - Permanent	1,060,435	1,060,435	1,065,439
0	0	392,715	419,187	60130 - Salary Related	399,548	399,548	401,411
0	0	322,597	340,091	60140 - Insurance Benefits	306,851	306,851	307,189
0	0	1,743,876	1,858,512	TOTAL Personnel	1,766,834	1,766,834	1,774,039
0	0	43,390,644	49,868,991	60160 - Pass-Through & Program Support	45,224,748	45,224,748	47,225,914
0	0	55,890	55,890	60170 - Professional Services	97,760	97,760	97,760
0	0	43,446,534	49,924,881	TOTAL Contractual Services	45,322,508	45,322,508	47,323,674
0	0	19,106	19,106	60220 - Repairs & Maintenance	4,750,000	4,750,000	4,750,000
0	0	7,155	7,155	60240 - Supplies	23,294	23,294	23,294
0	0	9,117	6,915	60260 - Training & Non-Local Travel	0	0	0
0	0	35,378	33,176	TOTAL Materials & Supplies	4,773,294	4,773,294	4,773,294
0	0	38,241	38,307	60350 - Indirect Expense	288,441	288,441	288,441
0	0	246,459	246,459	60430 - Internal Service Facilities & Property Management	250,925	250,925	250,925
0	0	179,700	179,700	60435 - Internal Service Facilities Service Requests	155,400	155,400	155,400
0	0	464,400	464,466	TOTAL Internal Services	694,766	694,766	694,766
0	0	2,000,000	24,649,997	60550 - Capital Equipment - Expenditure	6,200,000	6,200,000	6,200,000
0	0	2,000,000	24,649,997	TOTAL Capital Outlay	6,200,000	6,200,000	6,200,000
0	0	47,690,188	76,931,032	TOTAL FUND 1505: Federal/State Program Fund	58,757,402	58,757,402	60,765,773

JOINT OFFICE OF HOMELESS SERVICES

1505: FEDERAL/STATE PROGRAM FUND

FY20 ADOPTED		FY21 ADOPTED		FY22 ADOPTED		POSITION DETAIL	SALARY		FY23 PROPOSED		FY23 APPROVED		FY23 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	41,927	6001 - Office Assistant 2	20.06	24.51	1.00	44,732	1.00	44,732	0.00	0
0.00	0	0.00	0	0.00	0	6002 - Office Assistant Senior	23.14	28.34	0.00	0	0.00	0	1.00	49,736
0.00	0	0.00	0	1.00	56,378	6005 - Executive Specialist	26.73	32.76	1.00	68,403	1.00	68,403	1.00	68,403
0.00	0	0.00	0	1.40	78,158	6020 - Program Technician	25.25	30.91	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.50	35,614	6021 - Program Specialist	34.70	42.65	1.35	100,669	1.35	100,669	1.35	100,669
0.00	0	0.00	0	1.00	64,979	6033 - Administrative Analyst	31.78	39.00	0.65	45,107	0.65	45,107	0.65	45,107
0.00	0	0.00	0	1.00	72,190	6073 - Data Analyst	31.78	39.00	1.75	135,689	1.75	135,689	1.75	135,689
0.00	0	0.00	0	1.00	62,243	6074 - Data Technician	25.25	30.91	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	3.00	257,846	6088 - Program Specialist Senior	39.00	48.02	4.85	450,197	4.85	450,197	4.85	450,197
0.00	0	0.00	0	0.80	62,824	6456 - Data Analyst Senior	37.91	46.60	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.60	76,010	9365 - Manager Senior	42.34	63.52	0.60	78,817	0.60	78,817	0.60	79,575
0.00	0	0.00	0	2.00	192,364	9615 - Manager 1	36.99	56.68	1.25	133,000	1.25	133,000	1.25	134,279
0.00	0	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	3,821	0.00	3,821	0.00	1,784
0.00	0	0.00	0	13.30	1,000,533	TOTAL BUDGET			12.45	1,060,435	12.45	1,060,435	12.45	1,065,439

JOINT OFFICE OF HOMELESS SERVICES

FUND 1515: CORONAVIRUS (COVID-19) RESPONSE FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
0	0	178,501	178,501	60000 - Permanent	0	0	325,803
0	0	2,207,330	2,207,330	60100 - Temporary	143,000	143,000	143,000
0	0	67,908	67,908	60130 - Salary Related	0	0	115,586
0	0	736,310	736,310	60135 - Non Base Fringe	54,000	54,000	54,000
0	0	53,591	53,591	60140 - Insurance Benefits	0	0	96,611
0	0	724,410	724,410	60145 - Non Base Insurance	66,000	66,000	66,000
0	0	3,968,050	3,968,050	TOTAL Personnel	263,000	263,000	801,000
0	0	18,012,960	21,129,407	60160 - Pass-Through & Program Support	10,592,000	10,592,000	13,965,333
0	0	1,192,950	1,192,950	60170 - Professional Services	0	0	0
0	0	19,205,910	22,322,357	TOTAL Contractual Services	10,592,000	10,592,000	13,965,333
0	0	4,714,400	4,714,400	60210 - Rentals	4,969,000	4,969,000	4,969,000
0	0	1,270,000	1,270,000	60220 - Repairs & Maintenance	614,088	614,088	614,088
0	0	500,000	500,000	60240 - Supplies	876,212	876,212	876,212
0	0	6,484,400	6,484,400	TOTAL Materials & Supplies	6,459,300	6,459,300	6,459,300
0	0	0	0	60370 - Internal Service Telecommunications	17,470	17,470	17,470
0	0	0	0	60430 - Internal Service Facilities & Property Management	258,912	258,912	258,912
0	0	0	0	60461 - Internal Service Distribution	106,318	106,318	106,318
0	0	0	0	TOTAL Internal Services	382,700	382,700	382,700
0	0	0	0	60550 - Capital Equipment - Expenditure	9,187,497	9,187,497	9,187,497
0	0	0	0	TOTAL Capital Outlay	9,187,497	9,187,497	9,187,497
0	0	29,658,360	32,774,807	TOTAL FUND 1515: Coronavirus (COVID-19) Response Fund	26,884,497	26,884,497	30,795,830

JOINT OFFICE OF HOMELESS SERVICES

1515: CORONAVIRUS (COVID-19) RESPONSE FUND

FY20 ADOPTED		FY21 ADOPTED		FY22 ADOPTED		POSITION DETAIL	SALARY		FY23 PROPOSED		FY23 APPROVED		FY23 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	62,243	6021 - Program Specialist	34.70	42.65	0.00	0	0.00	0	2.00	144,928
0.00	0	0.00	0	0.00	0	6063 - Project Manager Represented	40.16	49.44	0.00	0	0.00	0	1.00	83,854
0.00	0	0.00	0	0.00	0	6088 - Program Specialist Senior	39.00	48.02	0.00	0	0.00	0	1.00	81,432
0.00	0	0.00	0	1.00	99,500	9615 - Manager 1	36.99	56.68	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	16,758	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	0	0.00	0	0.00	15,589
0.00	0	0.00	0	2.00	178,501	TOTAL BUDGET			0.00	0	0.00	0	4.00	325,803

JOINT OFFICE OF HOMELESS SERVICES

FUND 1519: VIDEO LOTTERY FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
0	0	3,422,028	3,422,028	60160 - Pass-Through & Program Support	3,561,615	3,561,615	3,561,615
0	0	3,422,028	3,422,028	TOTAL Contractual Services	3,561,615	3,561,615	3,561,615
0	0	207,961	207,961	60430 - Internal Service Facilities & Property Management	360,713	360,713	360,713
0	0	40,900	40,900	60435 - Internal Service Facilities Service Requests	43,800	43,800	43,800
0	0	248,861	248,861	TOTAL Internal Services	404,513	404,513	404,513
0	0	3,670,889	3,670,889	TOTAL FUND 1519: Video Lottery Fund	3,966,128	3,966,128	3,966,128

JOINT OFFICE OF HOMELESS SERVICES

FUND 1521: SUPPORTIVE HOUSING FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
0	0	2,823,555	2,936,312	60000 - Permanent	5,500,321	5,500,321	5,513,798
0	0	0	0	60100 - Temporary	222,044	222,044	222,044
0	0	0	0	60120 - Premium	3,466	3,466	3,466
0	0	1,081,156	1,123,913	60130 - Salary Related	2,064,745	2,064,745	2,069,767
0	0	0	0	60135 - Non Base Fringe	92,519	92,519	92,519
0	0	865,259	901,170	60140 - Insurance Benefits	1,685,663	1,685,663	1,686,573
0	0	0	0	60145 - Non Base Insurance	55,511	55,511	55,511
0	0	4,769,970	4,961,395	TOTAL Personnel	9,624,269	9,624,269	9,643,678
0	0	0	0	60155 - Direct Client Assistance	258,436	258,436	258,436
0	0	38,000,796	37,817,095	60160 - Pass-Through & Program Support	94,223,490	94,223,490	94,223,490
0	0	6,105,907	6,105,907	60170 - Professional Services	528,435	528,435	528,435
0	0	44,106,703	43,923,002	TOTAL Contractual Services	95,010,361	95,010,361	95,010,361
0	0	0	0	60200 - Communications	3,695	3,695	3,695
0	0	0	0	60210 - Rentals	1,166,197	1,166,197	1,166,197
0	0	308,065	300,341	60220 - Repairs & Maintenance	200,000	200,000	200,000
0	0	0	0	60240 - Supplies	126,743	126,743	107,334
0	0	0	0	60260 - Training & Non-Local Travel	82,000	82,000	82,000
0	0	0	0	60270 - Local Travel	1,500	1,500	1,500
0	0	0	0	60290 - Software, Subscription Computing, Maintenance	346,927	346,927	346,927
0	0	308,065	300,341	TOTAL Materials & Supplies	1,927,062	1,927,062	1,907,653
0	0	0	0	60370 - Internal Service Telecommunications	14,331	14,331	14,331
0	0	0	0	60380 - Internal Service Data Processing	461,063	461,063	461,063
0	0	0	0	60412 - Internal Service Motor Pool	523	523	523
0	0	168,897	168,897	60430 - Internal Service Facilities & Property Management	1,061,298	1,061,298	1,061,298
0	0	0	0	60432 - Internal Service Enhanced Building Services	10,327	10,327	10,327
0	0	13,865	13,865	60435 - Internal Service Facilities Service Requests	15,464	15,464	15,464
0	0	182,762	182,762	TOTAL Internal Services	1,563,006	1,563,006	1,563,006
0	0	3,500,000	3,500,000	60550 - Capital Equipment - Expenditure	2,000,000	2,000,000	2,000,000
0	0	3,500,000	3,500,000	TOTAL Capital Outlay	2,000,000	2,000,000	2,000,000
0	0	3,000,000	3,000,000	60490 - Principal	0	0	0
0	0	20,000	20,000	60500 - Interest Expense	0	0	0
0	0	3,020,000	3,020,000	TOTAL Debt Service	0	0	0
0	0	55,887,500	55,887,500	TOTAL FUND 1521: Supportive Housing Fund	110,124,698	110,124,698	110,124,698

JOINT OFFICE OF HOMELESS SERVICES

1521: SUPPORTIVE HOUSING FUND

FY20 ADOPTED		FY21 ADOPTED		FY22 ADOPTED		POSITION DETAIL	SALARY		FY23 PROPOSED		FY23 APPROVED		FY23 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	0.00	0	0.00	0	6001 - Office Assistant 2	20.06	24.51	1.00	41,885	1.00	41,885	1.00	41,885
0.00	0	0.00	0	1.00	74,020	6015 - Contract Specialist	32.76	40.16	1.00	72,805	1.00	72,805	1.00	72,805
0.00	0	0.00	0	1.00	49,360	6020 - Program Technician	25.25	30.91	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	9.00	607,272	6021 - Program Specialist	34.70	42.65	19.00	1,425,366	19.00	1,425,366	19.00	1,425,366
0.00	0	0.00	0	0.00	0	6026 - Budget Analyst	36.76	45.25	1.00	76,755	1.00	76,755	1.00	76,755
0.00	0	0.00	0	1.00	58,735	6029 - Finance Specialist 1	27.53	33.71	1.00	62,640	1.00	62,640	1.00	62,640
0.00	0	0.00	0	1.00	71,911	6030 - Finance Specialist 2	31.78	39.00	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6032 - Finance Specialist Senior	37.91	46.60	1.00	82,441	1.00	82,441	1.00	82,441
0.00	0	0.00	0	3.00	203,831	6033 - Administrative Analyst	31.78	39.00	3.00	207,129	3.00	207,129	2.00	136,743
0.00	0	0.00	0	1.00	91,099	6063 - Project Manager Represented	40.16	49.44	1.00	85,994	1.00	85,994	1.00	85,994
0.00	0	0.00	0	1.00	57,065	6074 - Data Technician	25.25	30.91	1.00	60,907	1.00	60,907	1.00	60,907
0.00	0	0.00	0	0.00	0	6086 - Research Evaluation Analyst 2	31.78	39.00	1.00	66,357	1.00	66,357	1.00	66,357
0.00	0	0.00	0	1.00	91,099	6087 - Research Evaluation Analyst Senior	40.16	49.44	1.00	86,422	1.00	86,422	1.00	86,422
0.00	0	0.00	0	9.00	722,612	6088 - Program Specialist Senior	39.00	48.02	8.00	695,919	8.00	695,919	9.00	779,783
0.00	0	0.00	0	1.00	78,530	6103 - Human Resources Analyst 2	34.70	42.65	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6200 - Program Communications Coordinator	37.91	46.60	1.00	85,566	1.00	85,566	1.00	85,566
0.00	0	0.00	0	0.00	0	6456 - Data Analyst Senior	37.91	46.60	1.00	86,422	1.00	86,422	1.00	86,422
0.00	0	0.00	0	1.00	103,410	9335 - Finance Supervisor	34.57	51.85	1.00	107,230	1.00	107,230	1.00	108,262
0.00	0	0.00	0	0.00	0	9336 - Finance Manager	42.34	63.52	1.00	131,362	1.00	131,362	1.00	132,626
0.00	0	0.00	0	1.00	110,000	9365 - Manager Senior	42.34	63.52	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9601 - Division Director 1	45.73	68.60	1.00	117,699	1.00	117,699	1.00	127,436
0.00	0	0.00	0	2.00	193,611	9615 - Manager 1	36.99	56.68	3.00	333,990	3.00	333,990	3.00	337,203
0.00	0	0.00	0	0.00	0	9670 - Human Resources Analyst 2 (NR)	30.19	45.29	2.00	137,001	2.00	137,001	2.00	138,319
0.00	0	0.00	0	3.00	281,000	9710 - Management Analyst	34.57	51.85	1.00	106,318	1.00	106,318	1.00	107,341
0.00	0	0.00	0	0.00	30,000	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	1,430,112	0.00	1,430,112	0.00	1,412,525
0.00	0	0.00	0	36.00	2,823,555	TOTAL BUDGET			50.00	5,500,320	50.00	5,500,320	50.00	5,513,798

LIBRARY

FUND 1510: LIBRARY FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
30,693,653	27,473,935	32,977,123	32,937,439	60000 - Permanent	34,960,834	34,960,834	35,097,005
967,076	440,039	2,173,906	2,360,901	60100 - Temporary	1,994,819	1,994,819	2,016,074
64,595	50,880	30,000	30,000	60110 - Overtime	46,500	46,500	46,500
265,563	429,687	400,017	403,174	60120 - Premium	549,897	549,897	554,556
11,700,768	11,095,417	13,106,694	13,076,269	60130 - Salary Related	13,700,525	13,700,525	13,749,676
266,511	115,148	60,000	60,000	60135 - Non Base Fringe	60,000	60,000	60,000
10,709,172	9,544,192	12,142,448	12,181,756	60140 - Insurance Benefits	12,654,502	12,654,502	12,694,922
20,702	26,497	200,000	200,000	60145 - Non Base Insurance	200,000	200,000	200,000
54,688,039	49,175,794	61,090,188	61,249,539	TOTAL Personnel	64,167,077	64,167,077	64,418,733
1,242,434	883,930	1,837,637	1,837,637	60170 - Professional Services	1,712,870	1,712,870	1,775,107
1,242,434	883,930	1,837,637	1,837,637	TOTAL Contractual Services	1,712,870	1,712,870	1,775,107
1,169	18,256	0	0	60190 - Utilities	0	0	0
13,275	14,485	13,740	13,740	60200 - Communications	56,760	56,760	56,760
166,166	145,908	214,160	214,160	60210 - Rentals	211,949	211,949	211,949
1,328	3,646	119,000	119,000	60220 - Repairs & Maintenance	7,100	7,100	7,100
1,164,081	2,179,618	2,390,013	2,390,013	60240 - Supplies	1,857,693	1,857,693	2,230,811
6,842,342	6,737,934	7,622,268	7,622,268	60245 - Library Books & Materials	7,598,359	7,598,359	7,833,359
127,421	28,164	354,459	354,459	60260 - Training & Non-Local Travel	298,810	298,810	301,360
32,655	1,272	40,450	40,450	60270 - Local Travel	26,200	26,200	26,200
1,848,532	2,251,475	1,964,965	1,964,965	60290 - Software, Subscription Computing, Maintenance	2,312,335	2,312,335	2,312,335
0	2,337	0	0	60310 - Pharmaceuticals	0	0	0
154	43	0	0	60320 - Refunds	0	0	0
65	0	0	0	60330 - Claims Paid	0	0	0
51,383	42,871	49,759	49,759	60340 - Dues & Subscriptions	50,885	50,885	50,885
-299	0	0	0	60575 - Write Off Accounts Payable	0	0	0
-8,343	-5,285	0	0	60680 - Cash Discounts Taken	0	0	0
10,239,929	11,420,723	12,768,814	12,768,814	TOTAL Materials & Supplies	12,420,091	12,420,091	13,030,759
1,461,558	1,244,339	1,960,998	1,960,998	60350 - Indirect Expense	2,303,598	2,303,598	2,312,632
215,237	228,274	333,159	333,159	60370 - Internal Service Telecommunications	365,802	365,802	365,802
7,125,479	7,463,169	7,759,884	7,759,884	60380 - Internal Service Data Processing	8,409,716	8,409,716	8,409,716
157,237	146,992	0	0	60410 - Internal Service Fleet & Motor Pool	0	0	0
0	0	149,895	149,895	60411 - Internal Service Fleet Services	234,899	234,899	234,899
0	0	5,501	5,501	60412 - Internal Service Motor Pool	2,214	2,214	2,214
7,834,129	8,118,518	8,625,618	8,625,618	60430 - Internal Service Facilities & Property Management	8,827,502	8,827,502	8,827,502
453,188	508,267	591,300	591,300	60432 - Internal Service Enhanced Building Services	525,567	525,567	525,567
305,090	581,075	490,508	490,508	60435 - Internal Service Facilities Service Requests	391,479	391,479	391,479
521,726	563,284	318,882	159,531	60440 - Internal Service Other	180	180	180
29,389	40,593	0	0	60460 - Internal Service Distribution & Records	0	0	0
0	0	6,275	6,275	60461 - Internal Service Distribution	8,592	8,592	8,592
0	0	33,375	33,375	60462 - Internal Service Records	38,587	38,587	38,587

LIBRARY

FUND 1510: LIBRARY FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
18,103,032	18,894,511	20,275,395	20,116,044	TOTAL Internal Services	21,108,136	21,108,136	21,117,170
9,853	156,604	0	0	60550 - Capital Equipment - Expenditure	0	0	0
9,853	156,604	0	0	TOTAL Capital Outlay	0	0	0
84,283,287	80,531,562	95,972,034	95,972,034	TOTAL FUND 1510: Library Fund	99,408,174	99,408,174	100,341,769

LIBRARY

1510: LIBRARY FUND

FY20 ADOPTED		FY21 ADOPTED		FY22 ADOPTED		POSITION DETAIL	SALARY		FY23 PROPOSED		FY23 APPROVED		FY23 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.25	59,133	0.75	36,410	1.00	46,144	6001 - Office Assistant 2	20.06	24.51	1.00	50,219	1.00	50,219	2.00	101,396
18.50	890,560	18.25	936,038	20.00	1,052,025	6002 - Office Assistant Senior	23.14	28.34	19.00	1,065,528	19.00	1,065,528	19.00	1,065,528
3.00	168,358	3.00	179,670	3.00	188,097	6005 - Executive Specialist	26.73	32.76	4.00	252,172	4.00	252,172	4.00	252,172
0.00	0	0.00	0	2.00	187,670	6016 - Facilities Specialist 3	37.91	46.60	2.00	194,602	2.00	194,602	4.00	370,288
2.00	164,176	2.00	166,393	2.00	171,758	6017 - Facilities Specialist 2	34.70	42.65	2.00	163,615	2.00	163,615	1.00	74,562
1.00	54,664	0.00	0	0.00	0	6020 - Program Technician	25.25	30.91	0.00	0	0.00	0	0.00	0
2.75	197,987	4.75	335,052	6.75	474,226	6021 - Program Specialist	34.70	42.65	20.00	1,601,970	20.00	1,601,970	21.00	1,676,540
10.25	706,953	12.25	852,208	12.25	890,159	6022 - Program Coordinator	N/A	N/A	0.00	0	0.00	0	0.00	0
1.00	85,202	1.00	89,575	1.00	91,099	6026 - Budget Analyst	36.76	45.25	1.00	94,482	1.00	94,482	1.00	94,482
1.00	54,405	0.00	0	0.00	0	6029 - Finance Specialist 1	27.53	33.71	0.00	0	0.00	0	0.00	0
1.00	75,248	2.00	143,633	2.00	148,064	6030 - Finance Specialist 2	31.78	39.00	2.00	155,643	2.00	155,643	1.00	74,211
0.00	0	0.00	0	0.00	0	6031 - Contract Specialist Senior	37.91	46.60	1.00	86,422	1.00	86,422	1.00	86,422
0.00	0	0.00	0	0.00	0	6032 - Finance Specialist Senior	37.91	46.60	0.00	0	0.00	0	1.00	83,450
3.00	225,738	3.00	231,642	2.00	157,060	6033 - Administrative Analyst	31.78	39.00	1.00	81,432	1.00	81,432	1.00	81,432
2.00	179,133	2.00	186,597	3.00	282,044	6063 - Project Manager Represented	40.16	49.44	3.00	302,774	3.00	302,774	3.00	302,774
5.00	387,923	4.00	338,999	12.00	1,009,233	6088 - Program Specialist Senior	39.00	48.02	12.00	1,093,831	12.00	1,093,831	12.00	1,093,831
1.00	51,604	1.00	52,931	1.00	53,829	6109 - Inventory/Stores Specialist 1	21.83	26.73	1.00	55,812	1.00	55,812	1.00	55,812
1.00	79,879	1.00	81,954	1.00	88,688	6111 - Procurement Analyst Senior	37.91	46.60	1.00	94,717	1.00	94,717	1.00	94,717
1.00	49,696	1.00	52,451	2.00	116,928	6115 - Procurement Associate	27.53	33.71	2.00	125,680	2.00	125,680	2.00	125,680
11.00	524,469	11.00	551,968	11.50	605,266	6117 - Library Safety Officer	23.14	28.34	19.50	1,040,098	19.50	1,040,098	19.50	1,040,098
5.00	228,804	5.00	237,604	5.00	244,157	6124 - Driver	20.62	25.25	5.00	243,435	5.00	243,435	5.00	243,435
1.00	71,484	1.00	75,064	0.00	0	6178 - Program Communications Specialist	30.91	37.91	0.00	0	0.00	0	0.00	0
3.00	269,536	3.00	276,807	3.00	281,505	6200 - Program Communications Coordinator	37.91	46.60	4.00	378,325	4.00	378,325	4.00	378,325
2.00	233,421	2.00	247,800	2.00	244,801	6406 - Development Analyst Senior	50.97	62.65	2.00	257,868	2.00	257,868	2.00	257,868
1.00	89,918	1.00	92,269	1.00	93,835	6456 - Data Analyst Senior	37.91	46.60	1.00	97,301	1.00	97,301	1.00	97,301
0.00	0	0.00	0	1.00	78,530	6500 - Operations Process Specialist	31.78	39.00	1.00	81,432	1.00	81,432	1.00	81,432
82.00	3,815,711	77.00	3,704,145	56.50	2,764,578	7202 - Library Clerk	20.06	24.51	46.75	2,380,863	46.75	2,380,863	44.75	2,283,119
1.00	63,215	1.00	64,853	1.00	65,960	7209 - Printing Specialist	26.73	32.76	1.00	68,403	1.00	68,403	1.00	68,403
102.25	5,499,962	100.25	5,593,948	102.75	5,861,012	7211 - Library Assistant	23.82	29.17	111.25	6,486,503	111.25	6,486,503	106.75	6,212,077
127.75	4,818,567	129.00	5,072,072	131.25	5,387,618	7212 - Library Access Services Assistant	17.49	21.22	133.25	5,623,606	133.25	5,623,606	133.25	5,623,606
65.25	4,768,279	64.25	4,878,747	63.25	4,853,655	7222 - Librarian	31.78	39.00	60.75	4,855,379	60.75	4,855,379	63.25	5,037,409
6.50	412,594	5.25	368,931	5.25	377,190	7223 - Library Outreach Specialist	29.17	35.71	5.25	376,102	5.25	376,102	8.75	596,134

LIBRARY

1510: LIBRARY FUND

FY20 ADOPTED		FY21 ADOPTED		FY22 ADOPTED		POSITION DETAIL	SALARY		FY23 PROPOSED		FY23 APPROVED		FY23 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.50	22,322	0.50	22,905	0.50	23,302	7230 - Production Assistant	18.96	23.14	0.50	24,158	0.50	24,158	0.50	24,158
1.00	73,150	1.00	75,064	2.00	139,603	7232 - Creative Media Coordinator	30.91	37.91	2.00	146,706	2.00	146,706	2.00	146,706
1.00	68,805	1.00	72,996	1.00	74,311	9006 - Administrative Analyst (NR)	28.22	42.33	1.00	79,367	1.00	79,367	1.00	80,131
0.00	0	0.00	0	0.00	0	9063 - Project Manager (NR)	34.57	51.85	1.00	92,235	1.00	92,235	1.00	93,122
3.00	195,983	3.75	258,749	5.00	344,809	9080 - Human Resources Analyst 1	27.26	38.37	5.00	382,486	5.00	382,486	5.00	386,166
1.00	101,359	1.00	107,533	1.00	106,281	9152 - Library Safety and Security Manager	36.99	56.68	1.00	114,736	1.00	114,736	1.00	115,840
1.00	101,580	1.00	104,628	1.00	103,410	9335 - Finance Supervisor	34.57	51.85	1.00	107,230	1.00	107,230	1.00	108,262
1.00	87,671	1.00	93,011	4.00	341,406	9361 - Program Supervisor	34.57	51.85	5.00	474,122	5.00	474,122	4.00	385,455
0.00	0	1.00	102,917	1.00	98,662	9364 - Manager 2	39.57	59.36	1.00	107,986	1.00	107,986	0.00	0
1.00	127,407	1.00	138,427	1.00	136,816	9601 - Division Director 1	45.73	68.60	1.00	141,870	1.00	141,870	1.00	143,235
1.00	206,285	1.00	212,475	1.00	210,002	9613 - Department Director 2	65.81	105.29	1.00	217,759	1.00	217,759	1.00	219,854
1.00	111,051	1.00	114,383	3.00	290,218	9615 - Manager 1	36.99	56.68	2.00	179,579	2.00	179,579	2.00	181,307
1.00	144,390	1.00	153,185	1.00	151,402	9619 - Deputy Director	51.29	82.07	1.00	161,704	1.00	161,704	1.00	163,260
1.00	134,394	1.00	138,427	1.00	136,816	9621 - Human Resources Manager 2	45.73	68.60	1.00	141,870	1.00	141,870	1.00	143,235
0.00	0	0.00	0	1.00	75,269	9670 - Human Resources Analyst 2 (NR)	30.19	45.29	0.00	0	0.00	0	0.00	0
1.00	78,959	1.00	81,329	1.00	80,382	9677 - Production Supervisor	28.22	42.33	1.00	85,851	1.00	85,851	1.00	86,677
1.00	102,740	1.00	103,738	0.00	0	9710 - Management Analyst	34.57	51.85	0.00	0	0.00	0	0.00	0
2.00	232,596	3.00	354,019	3.00	353,294	9715 - Human Resources Manager 1	39.57	59.36	3.00	368,301	3.00	368,301	3.00	371,844
4.00	406,320	4.00	391,029	3.00	287,789	9748 - Human Resources Analyst Senior	34.57	51.85	4.00	403,385	4.00	403,385	4.00	407,266
20.00	1,760,607	20.00	1,926,867	20.00	1,891,644	9776 - Library Administrator	34.57	51.85	30.00	2,826,914	30.00	2,826,914	31.00	2,947,203
10.00	912,417	10.00	1,042,464	10.00	1,055,670	9780 - Library Manager	36.99	56.68	10.00	1,095,394	10.00	1,095,394	10.00	1,105,932
6.00	751,934	5.00	645,993	6.00	752,944	9782 - Library Manager Senior	45.73	68.60	5.00	662,560	5.00	662,560	5.00	668,934
1.00	142,796	1.00	151,494	1.00	149,731	9783 - Library Director of Digital Strategies	51.29	82.07	1.00	159,919	1.00	159,919	1.00	161,457
12.00	840,514	13.00	967,017	11.00	816,422	9784 - Library Supervisor	28.22	42.33	2.00	163,188	2.00	163,188	2.00	164,758
1.00	108,166	1.00	111,411	1.00	113,051	9790 - Public Relations Coordinator	39.57	59.36	1.00	97,951	1.00	97,951	1.00	98,893
0.00	1,387	0.00	-255,946	0.00	-571,242	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	-582,651	0.00	-582,651	0.00	-659,194
534.00	30,939,452	530.00	31,961,876	534.00	32,977,123	TOTAL BUDGET			543.25	34,960,834	543.25	34,960,834	544.75	35,097,005

LIBRARY

FUND 1515: CORONAVIRUS (COVID-19) RESPONSE FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
0	0	0	29,067	60100 - Temporary	0	0	0
0	0	0	29,067	TOTAL Personnel	0	0	0
0	0	0	27,000	60170 - Professional Services	200,000	200,000	200,000
0	0	0	27,000	TOTAL Contractual Services	200,000	200,000	200,000
0	0	50,000	50,000	60240 - Supplies	0	0	0
0	0	50,000	50,000	TOTAL Materials & Supplies	0	0	0
0	0	0	933	60350 - Indirect Expense	0	0	0
0	0	0	933	TOTAL Internal Services	0	0	0
0	0	450,000	505,000	60550 - Capital Equipment - Expenditure	0	0	0
0	0	450,000	505,000	TOTAL Capital Outlay	0	0	0
0	0	500,000	612,000	TOTAL FUND 1515: Coronavirus (COVID-19) Response Fund	200,000	200,000	200,000

NONDEPARTMENTAL

FUND 1000: GENERAL FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
7,882,280	8,936,309	8,406,326	8,412,033	60000 - Permanent	9,920,563	9,920,563	10,007,480
473,364	508,748	150,293	150,293	60100 - Temporary	414,077	414,077	501,877
32,253	109,653	20,000	20,000	60110 - Overtime	18,395	18,395	18,395
-17,974	12,143	7,209	6,307,209	60120 - Premium	7,268	7,268	7,268
2,734,421	3,227,701	3,229,903	5,738,777	60130 - Salary Related	3,737,042	3,737,042	3,768,934
119,204	142,077	44,206	44,206	60135 - Non Base Fringe	105,736	105,736	138,626
1,926,417	2,235,214	2,170,410	2,664,085	60140 - Insurance Benefits	2,472,529	2,472,529	2,478,390
61,473	175,962	28,900	28,900	60145 - Non Base Insurance	78,374	78,374	103,294
13,211,438	15,347,807	14,057,247	23,365,503	TOTAL Personnel	16,753,984	16,753,984	17,024,264
7,316	13,072	0	0	60155 - Direct Client Assistance	0	0	0
28,097,900	28,733,308	12,575,000	13,380,000	60160 - Pass-Through & Program Support	18,090,000	18,090,000	18,390,000
1,039,611	1,126,022	1,294,260	1,694,260	60170 - Professional Services	1,795,192	1,795,192	1,795,192
0	9,811	0	0	60685 - Prior Year Grant Expenditures	0	0	0
29,144,826	29,882,212	13,869,260	15,074,260	TOTAL Contractual Services	19,885,192	19,885,192	20,185,192
12,771	18,156	0	0	60190 - Utilities	0	0	0
36,004	16,634	61,620	61,620	60200 - Communications	74,471	74,471	74,471
52,982	59,917	48,300	48,300	60210 - Rentals	52,180	52,180	52,180
338	9,210	168,151	168,151	60220 - Repairs & Maintenance	242,377	242,377	242,377
456,050	467,925	450,509	462,247	60240 - Supplies	509,167	509,167	509,167
7,169	4,984	0	0	60246 - Medical & Dental Supplies	0	0	0
59,115	20,686	222,533	222,533	60260 - Training & Non-Local Travel	240,700	240,700	240,700
12,295	420	33,133	33,133	60270 - Local Travel	35,345	35,345	35,345
28,662	31,580	51,520	51,520	60290 - Software, Subscription Computing, Maintenance	443,281	443,281	443,281
95	0	0	0	60310 - Pharmaceuticals	0	0	0
360,448	117,513	236,257	236,257	60340 - Dues & Subscriptions	249,411	249,411	249,411
1,025,928	747,026	1,272,023	1,283,761	TOTAL Materials & Supplies	1,846,932	1,846,932	1,846,932
124,641	158,941	101,487	101,487	60370 - Internal Service Telecommunications	104,701	104,701	107,106
2,018,183	1,977,987	1,805,361	1,805,361	60380 - Internal Service Data Processing	1,894,849	1,894,849	1,924,909
48,298	60,583	0	0	60410 - Internal Service Fleet & Motor Pool	0	0	0
0	0	9,032	9,032	60411 - Internal Service Fleet Services	10,474	10,474	10,474
0	0	46,650	46,650	60412 - Internal Service Motor Pool	44,064	44,064	44,244
10,012,010	11,176,437	10,910,640	10,910,640	60430 - Internal Service Facilities & Property Management	11,389,080	11,389,080	11,389,080
111,566	203,929	294,074	294,074	60432 - Internal Service Enhanced Building Services	446,063	446,063	446,063
288,621	263,448	188,009	188,009	60435 - Internal Service Facilities Service Requests	290,017	290,017	256,702
784,418	775,482	0	0	60440 - Internal Service Other	0	0	0
39,363	57,876	0	0	60460 - Internal Service Distribution & Records	0	0	0
0	0	15,500	15,500	60461 - Internal Service Distribution	16,901	16,901	17,571
0	0	25,097	25,097	60462 - Internal Service Records	25,711	25,711	25,711
13,427,100	14,674,684	13,395,850	13,395,850	TOTAL Internal Services	14,221,860	14,221,860	14,221,860
194,832	0	0	0	60550 - Capital Equipment - Expenditure	0	0	0

NONDEPARTMENTAL

FUND 1000: GENERAL FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
194,832	0	0	0	TOTAL Capital Outlay	0	0	0
442,248	303,677	0	0	60161 - Taxes Due to Another Government	0	0	0
442,248	303,677	0	0	TOTAL Custodial Fund Deductions	0	0	0
57,446,373	60,955,406	42,594,380	53,119,374	TOTAL FUND 1000: General Fund	52,707,968	52,707,968	53,278,248

NONDEPARTMENTAL

1000: GENERAL FUND

FY20 ADOPTED		FY21 ADOPTED		FY22 ADOPTED		POSITION DETAIL	SALARY		FY23 PROPOSED		FY23 APPROVED		FY23 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	77,380	1.00	81,296	1.00	78,320	1096 - TSCC Budget Analyst	N/A	N/A	1.00	82,006	1.00	82,006	1.00	82,795
1.00	123,570	1.00	130,462	1.00	125,188	3005 - TSCC Executive Director	N/A	N/A	1.00	136,765	1.00	136,765	1.00	138,081
1.00	186,945	1.00	192,556	1.00	190,314	5001 - County Chair	N/A	N/A	1.00	194,237	1.00	194,237	1.00	207,487
4.00	468,828	4.00	482,896	4.00	477,276	5010 - County Commissioner	N/A	N/A	4.00	494,908	4.00	494,908	4.00	499,668
1.00	118,257	1.00	117,709	1.00	126,106	5014 - County Auditor	N/A	N/A	1.00	129,143	1.00	129,143	1.00	130,385
1.55	69,199	1.30	61,589	1.00	50,102	6020 - Program Technician	25.25	30.91	1.00	54,288	1.00	54,288	1.00	54,288
1.77	122,064	1.50	109,084	0.00	0	6021 - Program Specialist	34.70	42.65	0.00	0	0.00	0	0.00	0
1.00	53,113	1.00	56,792	0.00	0	6029 - Finance Specialist 1	27.53	33.71	0.00	0	0.00	0	0.00	0
0.00	0	1.00	62,932	0.00	0	6030 - Finance Specialist 2	31.78	39.00	0.00	0	0.00	0	0.00	0
1.00	80,280	1.00	85,076	0.00	0	6031 - Contract Specialist Senior	37.91	46.60	0.00	0	0.00	0	0.00	0
1.00	78,880	1.00	83,403	0.00	0	6032 - Finance Specialist Senior	37.91	46.60	0.00	0	0.00	0	0.00	0
1.00	61,328	1.80	120,473	0.00	0	6073 - Data Analyst	31.78	39.00	0.00	0	0.00	0	0.00	0
0.00	0	1.00	61,199	0.00	0	6074 - Data Technician	25.25	30.91	0.00	0	0.00	0	0.00	0
11.22	910,507	7.90	644,582	4.00	345,706	6088 - Program Specialist Senior	39.00	48.02	5.00	471,387	5.00	471,387	5.00	471,387
8.00	715,140	7.00	659,794	8.00	764,724	6089 - Public Affairs Coordinator	40.16	49.44	11.00	1,078,847	11.00	1,078,847	11.00	1,078,847
1.00	64,127	1.00	67,714	1.00	70,888	6178 - Program Communications Specialist	30.91	37.91	1.00	75,659	1.00	75,659	1.00	75,659
1.00	79,879	1.00	81,954	2.00	157,352	6201 - Multimedia/Video Production	33.71	41.39	1.00	86,422	1.00	86,422	1.00	86,422
0.00	0	6.00	500,963	6.00	509,221	6374 - Emergency Management Analyst	36.76	45.25	6.00	549,948	6.00	549,948	6.00	549,948
0.00	0	0.20	16,068	0.00	0	6456 - Data Analyst Senior	37.91	46.60	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9041 - Research Evaluation Scientist	39.57	59.36	0.00	0	0.00	0	0.00	0
1.00	97,636	0.00	0	1.00	101,731	9043 - Research Evaluation Analyst Senior	36.99	56.68	1.00	111,913	1.00	111,913	1.00	112,990
1.00	64,977	1.00	66,926	1.00	51,930	9061 - Human Resources Technician (NR)	23.99	33.59	1.00	55,502	1.00	55,502	0.00	0
0.00	0	0.00	0	0.00	0	9080 - Human Resources Analyst 1	27.26	38.37	0.00	0	0.00	0	1.00	59,092
1.88	241,844	0.00	0	0.00	0	9279 - Management Auditor Principal	N/A	N/A	0.00	0	0.00	0	0.00	0
4.91	488,840	0.00	0	0.00	0	9280 - Management Auditor Senior	N/A	N/A	0.00	0	0.00	0	0.00	0
1.00	124,441	1.00	128,174	0.00	0	9336 - Finance Manager	42.34	63.52	0.00	0	0.00	0	0.00	0
39.60	3,623,986	46.59	4,680,775	44.84	4,364,998	9400 - Staff Assistant	N/A	N/A	50.00	5,181,428	50.00	5,181,428	50.00	5,231,273
1.50	160,115	2.00	213,760	2.00	225,373	9615 - Manager 1	36.99	56.68	1.00	117,227	1.00	117,227	1.00	118,355
1.00	134,394	1.00	132,750	2.00	246,578	9621 - Human Resources Manager 2	45.73	68.60	2.00	281,994	2.00	281,994	2.00	284,707
2.00	149,991	1.00	76,155	0.00	0	9670 - Human Resources Analyst 2 (NR)	30.19	45.29	0.00	0	0.00	0	0.00	0
1.00	90,338	1.00	95,840	0.00	0	9710 - Management Analyst	34.57	51.85	0.00	0	0.00	0	0.00	0
2.00	193,832	2.00	230,457	0.00	0	9715 - Human Resources Manager 1	39.57	59.36	1.00	118,903	1.00	118,903	1.00	120,047

NONDEPARTMENTAL

1000: GENERAL FUND

FY20 ADOPTED		FY21 ADOPTED		FY22 ADOPTED		POSITION DETAIL	SALARY		FY23 PROPOSED		FY23 APPROVED		FY23 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
4.00	391,374	4.00	388,905	6.00	579,945	9748 - Human Resources Analyst Senior	34.57	51.85	6.00	630,129	6.00	630,129	6.00	636,192
1.00	80,000	1.00	99,931	0.00	0	9749 - AA/EEO Specialist	34.57	51.85	0.00	0	0.00	0	0.00	0
0.00	-38,905	0.00	-344,250	0.00	-59,426	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	69,857	0.00	69,857	0.00	69,857
98.43	9,012,360	101.29	9,385,965	86.84	8,406,326	TOTAL BUDGET			95.00	9,920,563	95.00	9,920,563	95.00	10,007,480

NONDEPARTMENTAL

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
1,298,316	1,395,115	482,244	482,244	60000 - Permanent	668,835	668,835	668,835
117,384	291,246	540,196	540,196	60100 - Temporary	695,078	695,078	695,078
15,725	60,585	0	0	60110 - Overtime	0	0	0
128	4,696	0	0	60120 - Premium	0	0	0
461,081	502,755	192,107	192,107	60130 - Salary Related	259,270	259,270	259,270
31,779	64,938	199,131	199,131	60135 - Non Base Fringe	267,760	267,760	267,760
345,434	395,657	125,286	125,286	60140 - Insurance Benefits	166,613	166,613	166,613
9,535	95,636	145,914	145,914	60145 - Non Base Insurance	159,953	159,953	159,953
2,279,382	2,810,628	1,684,878	1,684,878	TOTAL Personnel	2,217,509	2,217,509	2,217,509
185,785	83,837	0	0	60155 - Direct Client Assistance	0	0	0
39,975,203	39,734,245	474,698	474,698	60160 - Pass-Through & Program Support	533,556	533,556	533,556
241,940	753,615	947,589	1,002,044	60170 - Professional Services	1,214,728	1,214,728	1,214,728
0	-9,811	0	0	60685 - Prior Year Grant Expenditures	0	0	0
40,402,927	40,561,886	1,422,287	1,476,742	TOTAL Contractual Services	1,748,284	1,748,284	1,748,284
5,784	29,597	0	0	60190 - Utilities	0	0	0
0	0	0	0	60200 - Communications	1,440	1,440	1,440
242,373	89,357	0	0	60210 - Rentals	645	645	645
0	937	0	0	60220 - Repairs & Maintenance	0	0	0
313,519	702,332	380,910	380,910	60240 - Supplies	280,613	280,613	355,347
0	3,648	0	0	60246 - Medical & Dental Supplies	0	0	0
9,582	3,816	304,000	304,000	60260 - Training & Non-Local Travel	54,168	54,168	54,168
169	0	0	0	60270 - Local Travel	0	0	0
1,064	0	0	0	60290 - Software, Subscription Computing, Maintenance	0	0	0
0	345	0	0	60310 - Pharmaceuticals	0	0	0
140	0	0	0	60340 - Dues & Subscriptions	0	0	0
7	0	0	0	60355 - Project Overhead	0	0	0
-13,079	-90	0	0	60575 - Write Off Accounts Payable	0	0	0
559,561	829,942	684,910	684,910	TOTAL Materials & Supplies	336,866	336,866	411,600
49,153	50,477	53,599	53,599	60350 - Indirect Expense	79,608	79,608	79,608
3,803	4,475	4,550	4,550	60370 - Internal Service Telecommunications	2,366	2,366	2,366
726	7,950	13,166	13,166	60380 - Internal Service Data Processing	13,546	13,546	13,546
356	0	0	0	60410 - Internal Service Fleet & Motor Pool	0	0	0
0	0	758	758	60412 - Internal Service Motor Pool	750	750	750
738,015	463,178	18,357	18,357	60430 - Internal Service Facilities & Property Management	19,160	19,160	19,160
1,975	1,359	1,575	1,575	60432 - Internal Service Enhanced Building Services	1,632	1,632	1,632
98,976	146,644	1,500	1,500	60435 - Internal Service Facilities Service Requests	1,500	1,500	1,500
99,729	45,407	0	0	60440 - Internal Service Other	0	0	0
249	279	0	0	60460 - Internal Service Distribution & Records	0	0	0
992,982	719,768	93,505	93,505	TOTAL Internal Services	118,562	118,562	118,562
5,621	66,125	0	0	60550 - Capital Equipment - Expenditure	0	0	0

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FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
5,621	66,125	0	0	TOTAL Capital Outlay	0	0	0
44,240,473	44,988,349	3,885,580	3,940,035	TOTAL FUND 1505: Federal/State Program Fund	4,421,221	4,421,221	4,495,955

NONDEPARTMENTAL

1505: FEDERAL/STATE PROGRAM FUND

FY20 ADOPTED		FY21 ADOPTED		FY22 ADOPTED		POSITION DETAIL	SALARY		FY23 PROPOSED		FY23 APPROVED		FY23 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	39,992	1.00	41,033	0.00	0	6001 - Office Assistant 2	20.06	24.51	0.00	0	0.00	0	0.00	0
1.00	56,278	1.00	57,754	0.00	0	6005 - Executive Specialist	26.73	32.76	0.00	0	0.00	0	0.00	0
1.45	64,735	1.70	77,879	0.00	0	6020 - Program Technician	25.25	30.91	0.00	0	0.00	0	0.00	0
3.23	214,595	1.50	100,439	0.00	0	6021 - Program Specialist	34.70	42.65	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6055 - Business Systems Analyst Senior	50.97	62.65	1.00	125,186	1.00	125,186	1.00	125,186
0.00	0	0.20	14,385	0.00	0	6073 - Data Analyst	31.78	39.00	0.00	0	0.00	0	0.00	0
0.00	0	1.00	50,008	0.00	0	6074 - Data Technician	25.25	30.91	0.00	0	0.00	0	0.00	0
3.78	295,512	3.10	247,906	0.00	0	6088 - Program Specialist Senior	39.00	48.02	0.00	0	0.00	0	0.00	0
0.00	0	1.00	80,743	1.00	84,606	6374 - Emergency Management Analyst	36.76	45.25	1.00	81,634	1.00	81,634	1.00	81,634
1.00	75,808	0.80	64,272	0.00	0	6456 - Data Analyst Senior	37.91	46.60	0.00	0	0.00	0	0.00	0
4.00	366,870	3.00	308,066	2.80	284,587	9400 - Staff Assistant	N/A	N/A	2.80	302,957	2.80	302,957	2.80	305,872
2.50	233,860	3.00	308,213	1.00	113,051	9615 - Manager 1	36.99	56.68	1.00	117,227	1.00	117,227	1.00	118,355
1.00	100,716	0.00	0	0.00	0	9710 - Management Analyst	34.57	51.85	0.00	0	0.00	0	0.00	0
0.00	0	0.00	-31,649	0.00	0	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	41,831	0.00	41,831	0.00	37,788
18.96	1,448,366	17.30	1,319,049	4.80	482,244	TOTAL BUDGET			5.80	668,835	5.80	668,835	5.80	668,835

NONDEPARTMENTAL

FUND 1506: COUNTY SCHOOL FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
49,278	53,239	80,300	80,300	60160 - Pass-Through & Program Support	80,125	80,125	80,125
0	0	0	0	60170 - Professional Services	0	0	0
49,278	53,239	80,300	80,300	TOTAL Contractual Services	80,125	80,125	80,125
49,278	53,239	80,300	80,300	TOTAL FUND 1506: County School Fund	80,125	80,125	80,125

NONDEPARTMENTAL

FUND 1511: SPECIAL EXCISE TAXES FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
36,029,511	15,743,720	30,187,210	30,187,210	60160 - Pass-Through & Program Support	35,315,375	35,315,375	35,315,375
36,029,511	15,743,720	30,187,210	30,187,210	TOTAL Contractual Services	35,315,375	35,315,375	35,315,375
36,029,511	15,743,720	30,187,210	30,187,210	TOTAL FUND 1511: Special Excise Taxes Fund	35,315,375	35,315,375	35,315,375

NONDEPARTMENTAL

FUND 1515: CORONAVIRUS (COVID-19) RESPONSE FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
311,875	426,278	0	0	60000 - Permanent	0	0	0
797,103	3,039,517	1,582,495	1,582,495	60100 - Temporary	1,367,450	1,367,450	1,367,450
195,433	551,706	0	0	60110 - Overtime	0	0	0
30,192	56,399	0	0	60120 - Premium	0	0	0
153,689	349,187	0	0	60130 - Salary Related	0	0	0
78,182	554,674	586,675	586,675	60135 - Non Base Fringe	489,075	489,075	489,075
94,897	155,497	0	0	60140 - Insurance Benefits	0	0	0
266,767	1,323,170	595,830	595,830	60145 - Non Base Insurance	483,475	483,475	483,475
1,928,139	6,456,428	2,765,000	2,765,000	TOTAL Personnel	2,340,000	2,340,000	2,340,000
0	5,467,636	1,861,864	1,041,731	60155 - Direct Client Assistance	2,900,000	2,900,000	2,630,000
1,878,557	34,950,279	200,000	5,267,164	60160 - Pass-Through & Program Support	700,000	700,000	1,000,000
2,270,837	4,710,218	200,000	200,000	60170 - Professional Services	1,200,000	1,200,000	1,200,000
4,149,395	45,128,132	2,261,864	6,508,895	TOTAL Contractual Services	4,800,000	4,800,000	4,830,000
3,737	37,826	0	0	60190 - Utilities	0	0	0
0	1,573	0	0	60200 - Communications	0	0	0
143,973	6,494,461	0	0	60210 - Rentals	0	0	0
0	44,020	0	0	60220 - Repairs & Maintenance	0	0	0
1,281,968	7,390,775	1,000,000	1,000,000	60240 - Supplies	1,140,000	1,140,000	1,140,000
136,103	235,360	0	0	60246 - Medical & Dental Supplies	0	0	0
0	22	0	0	60250 - Food	0	0	0
0	1,389	0	0	60260 - Training & Non-Local Travel	0	0	0
0	247	0	0	60270 - Local Travel	0	0	0
0	612	0	0	60290 - Software, Subscription Computing, Maintenance	0	0	0
1,812	1,479	0	0	60310 - Pharmaceuticals	0	0	0
1,567,594	14,207,763	1,000,000	1,000,000	TOTAL Materials & Supplies	1,140,000	1,140,000	1,140,000
0	86,678	0	0	60350 - Indirect Expense	0	0	0
4,082	4,923	0	0	60370 - Internal Service Telecommunications	0	0	0
1,166	27,775	0	0	60410 - Internal Service Fleet & Motor Pool	0	0	0
0	0	80,000	80,000	60411 - Internal Service Fleet Services	58,706	58,706	58,706
0	358,133	0	0	60430 - Internal Service Facilities & Property Management	179,964	179,964	179,964
327,606	1,263,878	345,000	345,000	60435 - Internal Service Facilities Service Requests	186,330	186,330	186,330
22,019	225	0	0	60440 - Internal Service Other	0	0	0
0	8,977	0	0	60460 - Internal Service Distribution & Records	0	0	0
354,872	1,750,589	425,000	425,000	TOTAL Internal Services	425,000	425,000	425,000
0	3,517,675	0	0	60520 - Land - Expenditure	0	0	0
0	3,362,227	0	0	60530 - Buildings - Expenditure	0	0	0
0	6,879,902	0	0	TOTAL Capital Outlay	0	0	0
8,000,000	74,422,815	6,451,864	10,698,895	TOTAL FUND 1515: Coronavirus (COVID-19) Response Fund	8,705,000	8,705,000	8,735,000

NONDEPARTMENTAL

FUND 1518: OREGON HISTORICAL SOCIETY LEVY FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
3,355,300	3,404,171	3,436,940	3,436,940	60160 - Pass-Through & Program Support	3,643,039	3,643,039	3,643,039
3,355,300	3,404,171	3,436,940	3,436,940	TOTAL Contractual Services	3,643,039	3,643,039	3,643,039
7,500	7,500	7,500	7,500	60350 - Indirect Expense	29,000	29,000	29,000
7,500	7,500	7,500	7,500	TOTAL Internal Services	29,000	29,000	29,000
3,362,800	3,411,671	3,444,440	3,444,440	TOTAL FUND 1518: Oregon Historical Society Levy Fund	3,672,039	3,672,039	3,672,039

NONDEPARTMENTAL

FUND 1519: VIDEO LOTTERY FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
74,812	82,757	0	0	60000 - Permanent	0	0	0
26,976	30,063	0	0	60130 - Salary Related	0	0	0
21,672	22,722	0	0	60140 - Insurance Benefits	0	0	0
123,460	135,542	0	0	TOTAL Personnel	0	0	0
2,441,601	3,305,343	0	0	60160 - Pass-Through & Program Support	0	0	0
1,508,032	504,091	0	0	60170 - Professional Services	0	0	0
3,949,633	3,809,433	0	0	TOTAL Contractual Services	0	0	0
0	138,444	0	0	60210 - Rentals	0	0	0
205	0	0	0	60240 - Supplies	0	0	0
205	138,444	0	0	TOTAL Materials & Supplies	0	0	0
318	680	0	0	60370 - Internal Service Telecommunications	0	0	0
0	0	0	0	60380 - Internal Service Data Processing	0	0	0
135,258	176,668	0	0	60430 - Internal Service Facilities & Property Management	0	0	0
0	6,200	0	0	60432 - Internal Service Enhanced Building Services	0	0	0
42,220	92,826	0	0	60435 - Internal Service Facilities Service Requests	0	0	0
414,224	1,763,475	1,763,155	1,763,155	60450 - Internal Service Capital Debt Retirement Fund	1,773,508	1,773,508	1,773,508
592,021	2,039,849	1,763,155	1,763,155	TOTAL Internal Services	1,773,508	1,773,508	1,773,508
4,665,319	6,123,268	1,763,155	1,763,155	TOTAL FUND 1519: Video Lottery Fund	1,773,508	1,773,508	1,773,508

NONDEPARTMENTAL

1519: VIDEO LOTTERY FUND

FY20 ADOPTED		FY21 ADOPTED		FY22 ADOPTED		POSITION DETAIL	SALARY		FY23 PROPOSED		FY23 APPROVED		FY23 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	74,984	1.00	79,551	0.00	0	9400 - Staff Assistant	N/A	N/A	0.00	0	0.00	0	0.00	0
0.00	0	0.00	-2,392	0.00	0	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	0	0.00	0	0.00	0
1.00	74,984	1.00	77,159	0.00	0	TOTAL BUDGET			0.00	0	0.00	0	0.00	0

NONDEPARTMENTAL

FUND 1521: SUPPORTIVE HOUSING FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
0	182,845	0	0	60000 - Permanent	0	0	0
0	168,638	0	0	60100 - Temporary	0	0	0
0	4,915	0	0	60110 - Overtime	0	0	0
0	51	0	0	60120 - Premium	0	0	0
0	62,057	0	0	60130 - Salary Related	0	0	0
0	52,569	0	0	60135 - Non Base Fringe	0	0	0
0	53,336	0	0	60140 - Insurance Benefits	0	0	0
0	39,563	0	0	60145 - Non Base Insurance	0	0	0
0	563,975	0	0	TOTAL Personnel	0	0	0
40,589	1,225,387	0	0	60160 - Pass-Through & Program Support	0	0	0
4,000,000	76,339	0	0	60170 - Professional Services	0	0	0
4,040,589	1,301,726	0	0	TOTAL Contractual Services	0	0	0
0	6,642	0	0	60240 - Supplies	0	0	0
0	5,476	0	0	60290 - Software, Subscription Computing, Maintenance	0	0	0
0	12,118	0	0	TOTAL Materials & Supplies	0	0	0
39	0	0	0	60435 - Internal Service Facilities Service Requests	0	0	0
39	0	0	0	TOTAL Internal Services	0	0	0
4,040,628	1,877,819	0	0	TOTAL FUND 1521: Supportive Housing Fund	0	0	0

NONDEPARTMENTAL

1521: SUPPORTIVE HOUSING FUND

FY20 ADOPTED		FY21 ADOPTED		FY22 ADOPTED		POSITION DETAIL	SALARY		FY23 PROPOSED		FY23 APPROVED		FY23 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	72,788	0.00	0	6088 - Program Specialist Senior	39.00	48.02	0.00	0	0.00	0	0.00	0
0.00	0	1.00	72,788	0.00	0	TOTAL BUDGET			0.00	0	0.00	0	0.00	0

NONDEPARTMENTAL

FUND 2002: CAPITAL DEBT RETIREMENT FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
2,295	680,428	3,000	3,000	60170 - Professional Services	3,000	3,000	3,000
2,295	680,428	3,000	3,000	TOTAL Contractual Services	3,000	3,000	3,000
19,714,260	18,392,088	19,583,269	19,583,269	60490 - Principal	21,279,715	21,279,715	21,279,715
11,921,266	9,893,924	8,107,152	8,107,152	60500 - Interest Expense	8,187,888	8,187,888	8,187,888
0	89,452,705	0	0	60510 - Payment to Refunded Bond Escrow Agent	0	0	0
31,635,526	117,738,717	27,690,421	27,690,421	TOTAL Debt Service	29,467,603	29,467,603	29,467,603
31,637,821	118,419,145	27,693,421	27,693,421	TOTAL FUND 2002: Capital Debt Retirement Fund	29,470,603	29,470,603	29,470,603

NONDEPARTMENTAL

FUND 2003: GENERAL OBLIGATION BOND SINKING FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
0	0	1,000	1,000	60170 - Professional Services	0	0	0
0	0	1,000	1,000	TOTAL Contractual Services	0	0	0
0	0	37,595,000	37,595,000	60490 - Principal	43,165,000	43,165,000	43,165,000
0	0	12,340,797	12,340,797	60500 - Interest Expense	8,809,193	8,809,193	8,809,193
0	0	49,935,797	49,935,797	TOTAL Debt Service	51,974,193	51,974,193	51,974,193
0	0	49,936,797	49,936,797	TOTAL FUND 2003: General Obligation Bond Sinking Fund	51,974,193	51,974,193	51,974,193

NONDEPARTMENTAL

FUND 2004: PERS BOND SINKING FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
25,000,000	0	450,000	450,000	60160 - Pass-Through & Program Support	25,450,000	25,450,000	25,450,000
1,495	495	11,495	11,495	60170 - Professional Services	11,495	11,495	11,495
25,001,495	495	461,495	461,495	TOTAL Contractual Services	25,461,495	25,461,495	25,461,495
5,319,168	5,208,023	5,098,310	5,098,310	60490 - Principal	4,988,665	4,988,665	4,988,665
19,875,832	21,406,977	23,011,690	23,011,690	60500 - Interest Expense	24,686,335	24,686,335	24,686,335
25,195,000	26,615,000	28,110,000	28,110,000	TOTAL Debt Service	29,675,000	29,675,000	29,675,000
50,196,495	26,615,495	28,571,495	28,571,495	TOTAL FUND 2004: PERS Bond Sinking Fund	55,136,495	55,136,495	55,136,495

NONDEPARTMENTAL

FUND 3500: RISK MANAGEMENT FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
3,257,738	3,171,865	3,578,849	3,578,849	60000 - Permanent	3,867,306	3,867,306	3,904,510
480	0	0	0	60100 - Temporary	0	0	0
492	1,094	0	0	60110 - Overtime	0	0	0
1,146,690	1,179,983	1,400,930	1,400,930	60130 - Salary Related	1,475,708	1,475,708	1,488,761
40	0	0	0	60135 - Non Base Fringe	0	0	0
619,292	608,271	723,794	723,794	60140 - Insurance Benefits	752,911	752,911	755,419
6	0	0	0	60145 - Non Base Insurance	0	0	0
5,024,739	4,961,214	5,703,573	5,703,573	TOTAL Personnel	6,095,925	6,095,925	6,148,690
3,527	28,231	285,920	285,920	60170 - Professional Services	297,360	297,360	297,360
3,527	28,231	285,920	285,920	TOTAL Contractual Services	297,360	297,360	297,360
9,035	11,310	11,780	11,780	60200 - Communications	13,700	13,700	13,700
5,385	3,212	5,400	5,400	60210 - Rentals	5,620	5,620	5,620
16,512	24,445	28,673	28,673	60240 - Supplies	58,927	58,927	29,820
15,380	0	36,620	36,620	60260 - Training & Non-Local Travel	38,090	38,090	38,090
46	69	8,390	8,390	60270 - Local Travel	8,730	8,730	8,730
0	874	0	0	60280 - Insurance	1,000	1,000	1,000
32,908	60,098	75,320	75,320	60290 - Software, Subscription Computing, Maintenance	78,340	78,340	78,340
48,814	10,745	75,320	75,320	60340 - Dues & Subscriptions	78,340	78,340	54,682
128,080	110,752	241,503	241,503	TOTAL Materials & Supplies	282,747	282,747	229,982
11,781	12,704	20,283	20,283	60370 - Internal Service Telecommunications	16,035	16,035	16,035
252,720	233,645	230,098	230,098	60380 - Internal Service Data Processing	240,219	240,219	240,219
971	978	0	0	60410 - Internal Service Fleet & Motor Pool	0	0	0
0	0	10,000	10,000	60412 - Internal Service Motor Pool	10,000	10,000	10,000
345,180	198,137	213,006	213,006	60430 - Internal Service Facilities & Property Management	222,435	222,435	222,435
14,671	18,124	18,280	18,280	60432 - Internal Service Enhanced Building Services	18,949	18,949	18,949
3,669	159	16,000	16,000	60435 - Internal Service Facilities Service Requests	16,000	16,000	16,000
46,012	54,210	0	0	60460 - Internal Service Distribution & Records	0	0	0
0	0	14,088	14,088	60461 - Internal Service Distribution	19,000	19,000	19,000
0	0	36,889	36,889	60462 - Internal Service Records	34,540	34,540	34,540
675,004	517,957	558,644	558,644	TOTAL Internal Services	577,178	577,178	577,178
5,831,350	5,618,154	6,789,640	6,789,640	TOTAL FUND 3500: Risk Management Fund	7,253,210	7,253,210	7,253,210

NONDEPARTMENTAL

3500: RISK MANAGEMENT FUND

FY20 ADOPTED		FY21 ADOPTED		FY22 ADOPTED		POSITION DETAIL	SALARY		FY23 PROPOSED		FY23 APPROVED		FY23 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	63,215	1.00	64,853	0.00	0	6005 - Executive Specialist	26.73	32.76	0.00	0	0.00	0	0.00	0
1.00	56,328	0.00	0	0.00	0	9002 - Legal Assistant 1 (NR)	N/A	N/A	0.00	0	0.00	0	0.00	0
0.00	0	1.00	66,009	1.00	66,934	9003 - Legal Assistant 2 (NR)	26.25	36.35	1.00	71,477	1.00	71,477	1.00	72,165
3.00	205,058	3.00	211,462	3.00	212,408	9004 - Legal Assistant Senior (NR)	27.26	38.37	3.00	215,064	3.00	215,064	3.00	217,132
2.00	159,665	2.00	169,416	2.00	169,448	9054 - Paralegal	28.27	42.40	2.00	175,392	2.00	175,392	2.00	177,080
1.00	104,978	1.00	111,372	1.00	110,075	9060 - Assistant County Attorney 1	42.34	63.52	1.00	126,307	1.00	126,307	1.00	127,522
2.00	240,346	2.00	254,986	3.00	336,472	9190 - Assistant County Attorney 2	49.39	74.09	4.00	555,686	4.00	555,686	4.00	561,031
14.00	2,138,240	14.00	2,242,371	14.00	2,245,005	9440 - Assistant County Attorney Senior	59.83	95.72	12.00	2,044,736	12.00	2,044,736	12.00	2,064,408
1.00	236,129	1.00	250,511	1.00	247,596	9510 - County Attorney	87.59	140.15	1.00	264,444	1.00	264,444	1.00	266,988
1.00	187,532	1.00	193,159	1.00	190,911	9631 - Deputy County Attorney	65.81	105.29	2.00	414,200	2.00	414,200	2.00	418,184
0.00	0	0.00	-167,658	0.00	0	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	0	0.00	0	0.00	0
26.00	3,391,491	26.00	3,396,481	26.00	3,578,849	TOTAL BUDGET			26.00	3,867,306	26.00	3,867,306	26.00	3,904,510

OVERALL COUNTY

FUND 1000: GENERAL FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
248	902	0	0	60000 - Permanent	0	0	0
17	62	0	0	60120 - Premium	0	0	0
109	407	0	0	60130 - Salary Related	0	0	0
95	359	0	0	60140 - Insurance Benefits	0	0	0
469	1,730	0	0	TOTAL Personnel	0	0	0
0	0	0	0	60170 - Professional Services	0	0	0
0	0	0	0	TOTAL Contractual Services	0	0	0
0	-30,395	0	0	60320 - Refunds	0	0	0
0	-30,395	0	0	TOTAL Materials & Supplies	0	0	0
11,269	0	0	0	60500 - Interest Expense	0	0	0
11,269	0	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
11,738	-28,665	0	0	TOTAL FUND 1000: General Fund	0	0	0

OVERALL COUNTY

FUND 1501: ROAD FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
-383	0	0	0	60615 - Physical Inventory Adjustment	0	0	0
-383	0	0	0	TOTAL Materials & Supplies	0	0	0
20	0	0	0	60350 - Indirect Expense	0	0	0
20	0	0	0	TOTAL Internal Services	0	0	0
-362	0	0	0	TOTAL FUND 1501: Road Fund	0	0	0

OVERALL COUNTY

FUND 1510: LIBRARY FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
1,049	0	0	0	60220 - Repairs & Maintenance	0	0	0
1,049	0	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
1,049	0	0	0	TOTAL FUND 1510: Library Fund	0	0	0

OVERALL COUNTY

FUND 2515: BURNSIDE BRIDGE FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
3,000,000	0	0	0	60565 - Internal Loans Remittances	0	0	0
3,000,000	0	0	0	TOTAL Debt Service	0	0	0
3,000,000	0	0	0	TOTAL FUND 2515: Burnside Bridge Fund	0	0	0

OVERALL COUNTY

FUND 3503: INFORMATION TECHNOLOGY FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
17	0	0	0	60680 - Cash Discounts Taken	0	0	0
17	0	0	0	TOTAL Materials & Supplies	0	0	0
17	0	0	0	TOTAL FUND 3503: Information Technology Fund	0	0	0

OVERALL COUNTY

FUND 3504: MAIL DISTRIBUTION FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
235	0	0	0	60170 - Professional Services	0	0	0
235	0	0	0	TOTAL Contractual Services	0	0	0
235	0	0	0	TOTAL FUND 3504: Mail Distribution Fund	0	0	0

SHERIFF

FUND 1000: GENERAL FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
55,579,325	56,874,512	59,973,599	60,079,717	60000 - Permanent	62,494,099	62,494,099	62,649,730
312,255	347,972	303,152	303,152	60100 - Temporary	491,152	491,152	491,152
10,492,827	9,962,872	6,050,604	6,046,854	60110 - Overtime	7,123,261	7,123,261	7,123,261
2,290,617	2,052,769	1,661,683	1,661,272	60120 - Premium	1,936,272	1,936,272	1,936,272
28,171,914	29,093,019	30,113,298	30,161,698	60130 - Salary Related	31,315,562	31,315,562	31,375,215
56,114	106,103	25,564	25,564	60135 - Non Base Fringe	41,502	41,502	41,502
17,434,687	17,912,974	19,010,952	19,029,299	60140 - Insurance Benefits	19,755,215	19,755,215	19,787,987
-826	0	0	0	60141 - Insurance Benefits - Medical Credits/Refunds	0	0	0
10,224	12,303	10,221	10,221	60145 - Non Base Insurance	16,945	16,945	16,945
114,347,137	116,362,522	117,149,073	117,317,777	TOTAL Personnel	123,174,008	123,174,008	123,422,064
0	5,730	7,002	7,002	60160 - Pass-Through & Program Support	107,002	107,002	109,086
4,204,801	3,955,250	4,807,601	4,807,601	60170 - Professional Services	5,027,801	5,027,801	5,027,801
4,204,801	3,960,980	4,814,603	4,814,603	TOTAL Contractual Services	5,134,803	5,134,803	5,136,887
45,521	53,362	1,379	1,379	60190 - Utilities	1,379	1,379	1,379
330,382	1,035,356	1,314,762	1,314,762	60200 - Communications	1,786,844	1,786,844	1,786,844
185,220	192,864	191,216	191,216	60210 - Rentals	191,216	191,216	191,216
70,268	391,490	220,086	220,086	60220 - Repairs & Maintenance	220,086	220,086	220,086
1,515,209	1,735,107	2,426,053	2,516,207	60240 - Supplies	2,545,104	2,545,104	2,414,836
60,541	372,082	0	0	60246 - Medical & Dental Supplies	25,000	25,000	25,000
718	696	0	0	60250 - Food	0	0	0
75,488	43,084	297,430	297,430	60260 - Training & Non-Local Travel	297,430	297,430	297,430
3,098	2,715	49,957	49,957	60270 - Local Travel	49,957	49,957	49,957
2,500	0	0	0	60280 - Insurance	0	0	0
688,132	973,611	287,050	287,050	60290 - Software, Subscription Computing, Maintenance	290,170	290,170	290,170
168	8,175	0	0	60310 - Pharmaceuticals	0	0	0
7,679	2,965	0	0	60320 - Refunds	0	0	0
1,833	0	0	0	60330 - Claims Paid	0	0	0
13,154	13,554	11,722	11,722	60340 - Dues & Subscriptions	11,722	11,722	11,722
-1,618	-1,251	0	0	60615 - Physical Inventory Adjustment	0	0	0
21	0	0	0	60620 - Inventory Cost (Price) Difference	0	0	0
2,998,313	4,823,810	4,799,655	4,889,809	TOTAL Materials & Supplies	5,418,908	5,418,908	5,288,640
156,637	219,395	249,969	249,969	60370 - Internal Service Telecommunications	315,290	315,290	315,290
4,993,628	5,055,574	5,365,528	5,365,528	60380 - Internal Service Data Processing	5,529,760	5,529,760	5,529,760
2,959,077	3,059,640	0	0	60410 - Internal Service Fleet & Motor Pool	0	0	0
0	0	3,375,566	3,375,566	60411 - Internal Service Fleet Services	3,397,082	3,397,082	3,397,082
0	0	557	557	60412 - Internal Service Motor Pool	2,781	2,781	2,781
10,696,442	11,146,308	11,979,196	11,979,196	60430 - Internal Service Facilities & Property Management	12,619,917	12,619,917	12,619,917
68,146	154,924	171,873	171,873	60432 - Internal Service Enhanced Building Services	233,028	233,028	233,028
320,039	291,593	500,000	500,000	60435 - Internal Service Facilities Service Requests	500,000	500,000	500,000
15,450	518,697	0	0	60440 - Internal Service Other	0	0	116,400
235,619	260,309	0	0	60460 - Internal Service Distribution & Records	0	0	0

SHERIFF

FUND 1000: GENERAL FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
0	0	92,820	92,820	60461 - Internal Service Distribution	114,152	114,152	114,152
0	0	177,345	177,345	60462 - Internal Service Records	198,064	198,064	198,064
19,445,037	20,706,440	21,912,854	21,912,854	TOTAL Internal Services	22,910,074	22,910,074	23,026,474
484,080	55,163	646,344	646,344	60550 - Capital Equipment - Expenditure	724,266	724,266	724,266
484,080	55,163	646,344	646,344	TOTAL Capital Outlay	724,266	724,266	724,266
141,479,368	145,908,915	149,322,529	149,581,387	TOTAL FUND 1000: General Fund	157,362,059	157,362,059	157,598,331

SHERIFF

1000: GENERAL FUND

FY20 ADOPTED		FY21 ADOPTED		FY22 ADOPTED		POSITION DETAIL	SALARY		FY23 PROPOSED		FY23 APPROVED		FY23 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
19.00	2,082,219	19.00	2,101,202	19.00	2,205,066	2005 - Sergeant	42.82	52.34	19.00	2,199,567	19.00	2,199,567	19.00	2,199,567
83.35	7,186,231	86.50	7,719,667	86.50	7,766,304	2025 - Deputy Sheriff	33.73	42.26	84.75	7,946,032	84.75	7,946,032	84.75	7,946,032
334.60	27,623,581	334.93	28,883,143	325.38	27,898,774	2029 - Corrections Deputy	32.65	41.32	330.84	29,188,776	330.84	29,188,776	330.84	29,188,776
35.10	3,570,282	35.10	3,674,927	35.10	3,818,164	4055 - Corrections Sergeant	42.59	50.56	35.60	3,929,169	35.60	3,929,169	35.60	3,929,169
1.00	186,945	1.00	192,556	1.00	190,314	5004 - Sheriff	N/A	N/A	1.00	197,344	1.00	197,344	1.00	207,487
5.00	210,821	5.00	225,234	3.00	136,411	6001 - Office Assistant 2	20.06	24.51	2.00	97,698	2.00	97,698	2.00	97,698
7.90	399,387	7.90	423,375	7.90	426,049	6002 - Office Assistant Senior	23.14	28.34	7.90	442,385	7.90	442,385	7.90	442,385
0.00	0	0.00	0	1.00	76,337	6021 - Program Specialist	34.70	42.65	4.00	316,390	4.00	316,390	4.00	316,390
4.00	271,447	4.00	282,743	3.00	214,507	6022 - Program Coordinator	N/A	N/A	0.00	0	0.00	0	0.00	0
0.00	0	1.00	72,788	1.00	76,703	6026 - Budget Analyst	36.76	45.25	1.00	81,836	1.00	81,836	1.00	81,836
3.00	153,824	3.00	161,055	3.00	166,875	6027 - Finance Technician	23.14	28.34	3.00	175,691	3.00	175,691	3.00	175,691
2.00	136,851	2.00	144,813	2.00	141,248	6030 - Finance Specialist 2	31.78	39.00	2.00	139,450	2.00	139,450	2.00	139,450
0.00	0	0.00	0	0.67	55,282	6031 - Contract Specialist Senior	37.91	46.60	1.00	88,176	1.00	88,176	1.00	88,176
2.00	165,289	2.00	159,296	2.00	164,590	6032 - Finance Specialist Senior	37.91	46.60	2.00	178,108	2.00	178,108	2.00	178,108
0.00	0	0.00	0	0.00	0	6064 - Business Systems Analyst	46.60	57.35	1.00	107,713	1.00	107,713	1.00	107,713
3.00	266,618	3.00	281,468	3.00	289,178	6087 - Research Evaluation Analyst Senior	40.16	49.44	2.00	187,085	2.00	187,085	2.00	187,085
0.00	0	0.00	0	0.00	0	6088 - Program Specialist Senior	39.00	48.02	1.00	84,718	1.00	84,718	1.00	84,718
22.70	1,303,179	22.70	1,335,025	22.70	1,366,438	6107 - Equipment/Property Technician	26.00	31.78	22.70	1,435,310	22.70	1,435,310	22.70	1,435,310
3.00	177,063	3.00	187,185	3.00	192,065	6108 - Logistics Evidence Technician	26.73	32.76	3.00	201,029	3.00	201,029	3.00	201,029
1.00	79,879	1.00	81,954	1.00	88,688	6111 - Procurement Analyst Senior	37.91	46.60	1.00	94,717	1.00	94,717	1.00	94,717
0.67	39,564	0.67	41,004	0.00	0	6115 - Procurement Associate	27.53	33.71	0.00	0	0.00	0	0.00	0
48.00	2,540,851	48.00	2,622,380	48.00	2,668,004	6150 - MCSO Records Technician	23.82	29.17	44.00	2,532,885	44.00	2,532,885	44.00	2,532,885
7.00	442,828	7.00	459,349	7.00	472,671	6151 - Records Coordinator	28.34	34.70	7.00	486,088	7.00	486,088	7.00	486,088
0.00	0	0.00	0	0.00	0	6157 - Records Technician	23.82	29.17	4.00	206,273	4.00	206,273	4.00	206,273
1.00	59,631	1.00	61,199	1.00	62,243	6178 - Program Communications Specialist	30.91	37.91	0.00	0	0.00	0	0.00	0
1.00	66,946	1.00	75,064	1.00	75,758	6182 - Fleet Maintenance Technician 3	30.91	37.91	1.00	79,156	1.00	79,156	1.00	79,156
0.00	0	0.00	0	0.00	0	6200 - Program Communications Coordinator	37.91	46.60	1.00	81,836	1.00	81,836	1.00	81,836
1.00	45,951	1.00	47,147	1.00	47,961	6245 - Sewing Specialist	19.51	23.82	1.00	43,055	1.00	43,055	1.00	43,055
3.00	212,443	3.00	226,502	3.00	238,376	6248 - Background Investigator	33.71	41.39	4.00	322,370	4.00	322,370	4.00	322,370
34.10	1,921,185	36.10	2,111,705	36.10	2,165,814	6258 - Facility Security Officer	25.25	30.91	33.10	2,043,123	33.10	2,043,123	33.10	2,043,123
3.00	212,187	0.00	0	0.00	0	6259 - Civil Deputy	N/A	N/A	0.00	0	0.00	0	0.00	0
2.00	159,758	2.00	163,908	2.00	166,664	6264 - Corrections Hearings Officer	33.71	41.39	2.00	172,844	2.00	172,844	2.00	172,844

SHERIFF

1000: GENERAL FUND

FY20 ADOPTED		FY21 ADOPTED		FY22 ADOPTED		POSITION DETAIL	SALARY		FY23 PROPOSED		FY23 APPROVED		FY23 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
4.00	227,625	2.00	122,398	4.00	224,330	6266 - Corrections Technician	25.25	30.91	4.00	237,547	4.00	237,547	4.00	237,547
15.00	1,047,817	16.00	1,176,898	14.00	1,074,848	6268 - Corrections Counselor	31.78	39.00	14.00	1,117,349	14.00	1,117,349	14.00	1,117,349
0.00	0	0.00	0	1.00	72,438	6278 - Digital Forensics Examiner	33.71	41.39	1.00	77,355	1.00	77,355	1.00	77,355
2.00	112,696	2.00	117,716	1.00	62,243	6280 - Investigative Support Specialist	25.25	30.91	1.00	64,540	1.00	64,540	1.00	64,540
0.00	0	0.00	0	0.00	0	6405 - Development Analyst	42.65	52.45	2.00	202,014	2.00	202,014	2.00	202,014
1.00	112,580	1.00	100,913	1.00	124,946	6406 - Development Analyst Senior	50.97	62.65	0.00	0	0.00	0	0.00	0
1.00	120,897	3.00	337,833	3.00	350,125	6412 - Systems Administrator Senior	50.97	62.65	3.00	382,431	3.00	382,431	3.00	382,431
5.00	514,907	3.00	321,030	3.00	326,481	6414 - Systems Administrator	43.94	54.05	2.00	225,712	2.00	225,712	2.00	225,712
1.00	87,958	1.00	91,387	1.00	90,323	9005 - Administrative Analyst Senior	30.19	45.29	1.00	93,659	1.00	93,659	1.00	94,560
1.50	98,684	1.50	102,545	1.50	102,205	9007 - Chaplain	27.47	38.46	1.50	111,840	1.50	111,840	1.50	112,916
1.00	47,803	1.00	50,714	1.00	47,426	9061 - Human Resources Technician (NR)	23.99	33.59	2.00	103,962	2.00	103,962	2.00	104,962
2.00	130,773	2.00	140,307	2.00	143,700	9080 - Human Resources Analyst 1	27.26	38.37	1.00	79,344	1.00	79,344	1.00	80,107
2.00	196,164	1.00	100,348	1.00	102,156	9335 - Finance Supervisor	34.57	51.85	1.00	107,230	1.00	107,230	1.00	108,262
1.00	124,441	1.00	118,058	1.00	116,684	9336 - Finance Manager	42.34	63.52	1.00	124,623	1.00	124,623	1.00	125,822
4.00	331,362	4.00	348,580	4.00	359,740	9361 - Program Supervisor	34.57	51.85	4.00	360,929	4.00	360,929	4.00	364,400
1.00	116,298	1.00	119,788	1.00	118,394	9364 - Manager 2	39.57	59.36	1.00	122,767	1.00	122,767	1.00	123,948
1.00	82,959	1.00	85,449	0.00	0	9365 - Manager Senior	42.34	63.52	0.00	0	0.00	0	0.00	0
1.00	103,970	1.00	121,334	1.00	126,683	9366 - Quality Manager	42.34	63.52	1.00	128,082	1.00	128,082	1.00	129,314
3.00	299,894	3.00	355,880	2.00	247,642	9400 - Staff Assistant	N/A	N/A	3.00	420,889	3.00	420,889	4.00	501,855
1.00	149,708	1.00	158,826	1.00	156,978	9453 - IT Manager 2	51.29	82.07	1.00	169,720	1.00	169,720	1.00	171,353
1.00	71,938	1.00	74,098	1.00	84,322	9615 - Manager 1	36.99	56.68	2.00	201,190	2.00	201,190	2.00	203,125
1.00	160,000	1.00	165,602	1.00	156,326	9619 - Deputy Director	51.29	82.07	1.00	169,720	1.00	169,720	1.00	171,353
1.00	134,394	1.00	138,427	1.00	136,816	9621 - Human Resources Manager 2	45.73	68.60	1.00	141,870	1.00	141,870	1.00	143,235
3.00	528,641	3.00	564,835	3.00	558,261	9625 - Chief Deputy	59.83	95.72	3.00	583,384	3.00	583,384	3.00	588,995
9.00	1,400,420	9.00	1,468,780	11.00	1,736,967	9627 - Captain	55.39	88.63	10.00	1,694,850	10.00	1,694,850	10.00	1,711,153
2.00	115,681	2.00	122,721	2.00	124,939	9634 - Administrative Specialist (NR)	26.25	36.35	2.00	137,889	2.00	137,889	2.00	139,216
13.00	1,711,260	12.00	1,618,871	12.00	1,596,745	9647 - Lieutenant	49.39	74.09	11.00	1,587,524	11.00	1,587,524	11.00	1,602,794
2.00	128,374	2.00	136,193	2.00	138,646	9670 - Human Resources Analyst 2 (NR)	30.19	45.29	3.00	219,317	3.00	219,317	3.00	221,427
0.00	0	1.00	100,795	1.00	102,531	9710 - Management Analyst	34.57	51.85	2.00	214,460	2.00	214,460	2.00	216,524
0.00	0	0.00	0	1.00	78,930	9715 - Human Resources Manager 1	39.57	59.36	1.00	89,638	1.00	89,638	1.00	90,500
1.00	101,580	1.00	104,628	1.00	103,410	9748 - Human Resources Analyst Senior	34.57	51.85	1.00	107,230	1.00	107,230	1.00	108,262
0.00	0	0.00	0	2.00	137,880	9749 - AA/EEO Specialist	34.57	51.85	2.00	158,210	2.00	158,210	2.00	159,732

SHERIFF

1000: GENERAL FUND

FY20 ADOPTED		FY21 ADOPTED		FY22 ADOPTED		POSITION DETAIL	SALARY		FY23 PROPOSED		FY23 APPROVED		FY23 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	-308,232	0.00	0	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	0	0.00	0	0.00	0
707.92	57,773,784	709.40	59,891,411	700.85	59,973,599	TOTAL BUDGET			705.39	62,494,099	705.39	62,494,099	706.39	62,649,730

SHERIFF

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
4,609,464	4,797,839	4,549,158	5,139,775	60000 - Permanent	5,272,100	5,272,100	5,272,100
0	0	0	0	60100 - Temporary	15,629	15,629	15,629
1,113,018	568,067	114,698	148,707	60110 - Overtime	146,999	146,999	146,999
186,039	86,971	0	0	60120 - Premium	3,148	3,148	3,148
2,711,932	2,538,043	2,256,346	2,537,861	60130 - Salary Related	2,518,549	2,518,549	2,518,549
0	0	0	0	60135 - Non Base Fringe	1,321	1,321	1,321
1,292,336	1,298,869	1,310,147	1,506,152	60140 - Insurance Benefits	1,532,092	1,532,092	1,532,092
826	0	0	0	60141 - Insurance Benefits - Medical Credits/Refunds	0	0	0
0	0	0	0	60145 - Non Base Insurance	539	539	539
9,913,615	9,289,788	8,230,349	9,332,495	TOTAL Personnel	9,490,377	9,490,377	9,490,377
39,077	42,307	30,000	30,000	60170 - Professional Services	30,000	30,000	30,000
39,077	42,307	30,000	30,000	TOTAL Contractual Services	30,000	30,000	30,000
845	452	0	0	60190 - Utilities	0	0	0
710	906	0	0	60200 - Communications	0	0	0
0	645	0	0	60220 - Repairs & Maintenance	0	0	0
85,964	112,151	53,153	53,153	60240 - Supplies	0	0	0
853	0	0	0	60246 - Medical & Dental Supplies	0	0	0
12,766	1,389	0	0	60260 - Training & Non-Local Travel	6,217	6,217	6,217
48	991	0	0	60320 - Refunds	0	0	0
205	0	0	0	60340 - Dues & Subscriptions	0	0	0
101,392	116,534	53,153	53,153	TOTAL Materials & Supplies	6,217	6,217	6,217
1,037,357	1,042,445	884,503	1,017,091	60350 - Indirect Expense	1,209,316	1,209,316	1,209,316
1,037,357	1,042,445	884,503	1,017,091	TOTAL Internal Services	1,209,316	1,209,316	1,209,316
13,340	0	100,000	925,576	60550 - Capital Equipment - Expenditure	1,100,000	1,100,000	1,100,000
13,340	0	100,000	925,576	TOTAL Capital Outlay	1,100,000	1,100,000	1,100,000
11,104,781	10,491,074	9,298,005	11,358,315	TOTAL FUND 1505: Federal/State Program Fund	11,835,910	11,835,910	11,835,910

SHERIFF

1505: FEDERAL/STATE PROGRAM FUND

FY20 ADOPTED		FY21 ADOPTED		FY22 ADOPTED		POSITION DETAIL	SALARY		FY23 PROPOSED		FY23 APPROVED		FY23 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
9.55	831,051	8.55	774,911	5.55	515,983	2025 - Deputy Sheriff	33.73	42.26	5.30	520,252	5.30	520,252	5.30	520,252
50.30	4,449,062	42.87	3,803,175	35.68	3,242,181	2029 - Corrections Deputy	32.65	41.32	41.14	3,787,778	41.14	3,787,778	41.14	3,787,778
6.00	645,772	6.00	676,763	6.00	695,052	4055 - Corrections Sergeant	42.59	50.56	6.00	720,828	6.00	720,828	6.00	720,828
0.00	0	0.00	0	0.00	0	6268 - Corrections Counselor	31.78	39.00	2.00	140,772	2.00	140,772	2.00	140,772
1.00	85,000	1.00	94,244	1.00	95,942	9361 - Program Supervisor	34.57	51.85	1.00	102,470	1.00	102,470	1.00	103,456
0.00	0	0.00	-2,834	0.00	0	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	0	0.00	0	0.00	-986
66.85	6,010,885	58.42	5,346,259	48.23	4,549,158	TOTAL BUDGET			55.44	5,272,100	55.44	5,272,100	55.44	5,272,100

SHERIFF

FUND 1513: INMATE WELFARE FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
300,389	186,569	272,219	272,219	60000 - Permanent	258,421	258,421	258,421
26,280	71,248	4,255	4,255	60100 - Temporary	4,255	4,255	4,255
345	8,892	4,255	4,255	60110 - Overtime	9,489	9,489	9,489
1,661	4,110	5,000	5,000	60120 - Premium	5,000	5,000	5,000
118,173	79,604	112,775	112,775	60130 - Salary Related	108,379	108,379	108,379
5,650	21,091	359	359	60135 - Non Base Fringe	360	360	360
100,958	83,502	103,507	103,507	60140 - Insurance Benefits	98,117	98,117	98,117
885	2,417	147	147	60145 - Non Base Insurance	147	147	147
554,341	457,432	502,517	502,517	TOTAL Personnel	484,168	484,168	484,168
48,576	74,883	445,225	445,225	60170 - Professional Services	713,838	713,838	713,838
48,576	74,883	445,225	445,225	TOTAL Contractual Services	713,838	713,838	713,838
971	11,278	100	100	60200 - Communications	100	100	100
699	699	0	0	60210 - Rentals	0	0	0
264	0	1,000	1,000	60220 - Repairs & Maintenance	1,000	1,000	1,000
615,724	587,811	126,640	126,640	60240 - Supplies	126,640	126,640	126,640
2,842	2,337	0	0	60246 - Medical & Dental Supplies	0	0	0
620,499	602,124	127,740	127,740	TOTAL Materials & Supplies	127,740	127,740	127,740
67,297	57,545	60,453	60,453	60350 - Indirect Expense	68,752	68,752	68,752
7,667	9,908	11,209	11,209	60370 - Internal Service Telecommunications	15,708	15,708	15,708
2,338	12,263	0	0	60435 - Internal Service Facilities Service Requests	0	0	0
35,000	35,000	35,000	35,000	60440 - Internal Service Other	35,000	35,000	35,000
1,470	1,576	0	0	60460 - Internal Service Distribution & Records	0	0	0
0	0	1,558	1,558	60461 - Internal Service Distribution	1,945	1,945	1,945
113,772	116,292	108,220	108,220	TOTAL Internal Services	121,405	121,405	121,405
7,058	0	0	0	60550 - Capital Equipment - Expenditure	0	0	0
7,058	0	0	0	TOTAL Capital Outlay	0	0	0
1,344,246	1,250,731	1,183,702	1,183,702	TOTAL FUND 1513: Inmate Welfare Fund	1,447,151	1,447,151	1,447,151

SHERIFF

1513: INMATE WELFARE FUND

FY20 ADOPTED		FY21 ADOPTED		FY22 ADOPTED		POSITION DETAIL	SALARY		FY23 PROPOSED		FY23 APPROVED		FY23 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.10	5,125	0.10	5,411	0.10	5,665	6002 - Office Assistant Senior	23.14	28.34	0.10	5,917	0.10	5,917	0.10	5,917
0.00	0	0.00	0	0.33	27,229	6031 - Contract Specialist Senior	37.91	46.60	0.00	0	0.00	0	0.00	0
3.30	197,873	3.30	204,759	3.30	210,021	6107 - Equipment/Property Technician	26.00	31.78	3.30	218,978	3.30	218,978	3.30	218,978
0.33	19,487	0.33	20,196	0.00	0	6115 - Procurement Associate	27.53	33.71	0.00	0	0.00	0	0.00	0
0.50	25,575	0.50	28,785	0.50	29,304	9007 - Chaplain	27.47	38.46	0.50	33,526	0.50	33,526	0.50	33,849
0.00	0	0.00	-866	0.00	0	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	0	0.00	0	0.00	-323
4.23	248,060	4.23	258,285	4.23	272,219	TOTAL BUDGET			3.90	258,421	3.90	258,421	3.90	258,421

SHERIFF

FUND 1515: CORONAVIRUS (COVID-19) RESPONSE FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
0	584,832	0	0	60000 - Permanent	471,944	471,944	471,944
0	0	782,073	782,073	60100 - Temporary	807,423	807,423	807,423
0	87,989	0	0	60110 - Overtime	0	0	0
0	20,032	0	0	60120 - Premium	0	0	0
0	301,339	0	0	60130 - Salary Related	197,365	197,365	197,365
0	0	346,181	346,181	60135 - Non Base Fringe	340,349	340,349	340,349
0	184,862	0	0	60140 - Insurance Benefits	155,511	155,511	155,511
0	0	249,166	249,166	60145 - Non Base Insurance	262,929	262,929	262,929
0	1,179,055	1,377,420	1,377,420	TOTAL Personnel	2,235,521	2,235,521	2,235,521
0	7,180	0	0	60170 - Professional Services	0	0	0
0	7,180	0	0	TOTAL Contractual Services	0	0	0
0	63,424	106,000	106,000	60200 - Communications	0	0	0
0	50,626	10,000	10,000	60240 - Supplies	10,000	10,000	10,000
0	0	50,000	50,000	60290 - Software, Subscription Computing, Maintenance	0	0	0
0	114,049	166,000	166,000	TOTAL Materials & Supplies	10,000	10,000	10,000
0	58,141	50,000	50,000	60550 - Capital Equipment - Expenditure	50,000	50,000	50,000
0	58,141	50,000	50,000	TOTAL Capital Outlay	50,000	50,000	50,000
0	1,358,424	1,593,420	1,593,420	TOTAL FUND 1515: Coronavirus (COVID-19) Response Fund	2,295,521	2,295,521	2,295,521

SHERIFF

1515: CORONAVIRUS (COVID-19) RESPONSE FUND

FY20 ADOPTED		FY21 ADOPTED		FY22 ADOPTED		POSITION DETAIL	SALARY		FY23 PROPOSED		FY23 APPROVED		FY23 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	2025 - Deputy Sheriff	33.73	42.26	3.00	276,930	3.00	276,930	3.00	276,930
0.00	0	0.00	0	0.00	0	2029 - Corrections Deputy	32.65	41.32	1.00	80,993	1.00	80,993	1.00	80,993
0.00	0	0.00	0	0.00	0	6150 - MCSO Records Technician	23.82	29.17	2.00	114,021	2.00	114,021	2.00	114,021
0.00	0	0.00	0	0.00	0	TOTAL BUDGET			6.00	471,944	6.00	471,944	6.00	471,944

SHERIFF

FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
1,820,926	1,358,592	3,509,863	3,509,863	60000 - Permanent	3,103,300	3,103,300	3,103,300
0	29,895	25,000	25,000	60100 - Temporary	25,000	25,000	25,000
296,114	320,370	60,000	60,000	60110 - Overtime	89,058	89,058	89,058
63,365	69,506	25,000	25,000	60120 - Premium	1,370	1,370	1,370
892,796	724,975	1,544,614	1,544,614	60130 - Salary Related	1,299,683	1,299,683	1,299,683
0	4,930	2,110	2,110	60135 - Non Base Fringe	2,113	2,113	2,113
575,594	446,546	1,135,855	1,135,855	60140 - Insurance Benefits	996,219	996,219	996,219
0	1,016	863	863	60145 - Non Base Insurance	863	863	863
3,648,796	2,955,831	6,303,305	6,303,305	TOTAL Personnel	5,517,606	5,517,606	5,517,606
150,851	148,276	147,138	147,138	60160 - Pass-Through & Program Support	83,000	83,000	83,000
25,627	27,309	74,143	74,143	60170 - Professional Services	99,981	99,981	99,981
176,478	175,585	221,281	221,281	TOTAL Contractual Services	182,981	182,981	182,981
873	0	5,000	5,000	60190 - Utilities	5,000	5,000	5,000
35,160	17,389	10,190	10,190	60200 - Communications	10,190	10,190	10,190
10,533	8,262	3,000	3,000	60210 - Rentals	3,000	3,000	3,000
635	585	9,861	9,861	60220 - Repairs & Maintenance	9,861	9,861	9,861
28,562	25,553	80,704	80,704	60240 - Supplies	88,110	88,110	88,110
278	165	0	0	60246 - Medical & Dental Supplies	0	0	0
0	156	0	0	60250 - Food	0	0	0
2,870	1,139	22,237	22,237	60260 - Training & Non-Local Travel	22,237	22,237	22,237
182	0	0	0	60270 - Local Travel	0	0	0
11,626	13,485	0	0	60280 - Insurance	0	0	0
11,462	26,312	13,000	13,000	60290 - Software, Subscription Computing, Maintenance	13,000	13,000	13,000
713	1,608	0	0	60320 - Refunds	0	0	0
0	115	660	660	60340 - Dues & Subscriptions	660	660	660
-171	0	0	0	60355 - Project Overhead	0	0	0
102,721	94,768	144,652	144,652	TOTAL Materials & Supplies	152,058	152,058	152,058
443,022	371,844	664,759	664,759	60350 - Indirect Expense	532,732	532,732	532,732
2,191	4,600	5,204	5,204	60370 - Internal Service Telecommunications	4,488	4,488	4,488
9,846	12,568	0	0	60410 - Internal Service Fleet & Motor Pool	0	0	0
6,161	497	584	584	60430 - Internal Service Facilities & Property Management	3,402	3,402	3,402
0	0	0	0	60432 - Internal Service Enhanced Building Services	162	162	162
912	171	0	0	60435 - Internal Service Facilities Service Requests	0	0	0
0	150	0	0	60440 - Internal Service Other	0	0	0
13,700	14,023	0	0	60460 - Internal Service Distribution & Records	0	0	0
0	0	16,193	16,193	60461 - Internal Service Distribution	3	3	3
475,832	403,854	686,740	686,740	TOTAL Internal Services	540,787	540,787	540,787
0	12,122	265,579	265,579	60550 - Capital Equipment - Expenditure	617,894	617,894	617,894



FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
0	12,122	265,579	265,579	TOTAL Capital Outlay	617,894	617,894	617,894
4,403,827	3,642,159	7,621,557	7,621,557	TOTAL FUND 1516: Justice Services Special Ops Fund	7,011,326	7,011,326	7,011,326

SHERIFF

1516: JUSTICE SERVICES SPECIAL OPS FUND

FY20 ADOPTED		FY21 ADOPTED		FY22 ADOPTED		POSITION DETAIL	SALARY		FY23 PROPOSED		FY23 APPROVED		FY23 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	114,594	2.00	225,532	2.00	234,128	2005 - Sergeant	42.82	52.34	2.00	228,886	2.00	228,886	2.00	228,886
7.85	682,024	7.85	669,344	10.85	915,971	2025 - Deputy Sheriff	33.73	42.26	9.00	821,276	9.00	821,276	9.00	821,276
8.50	754,132	7.50	680,559	7.50	688,102	2029 - Corrections Deputy	32.65	41.32	2.50	226,297	2.50	226,297	2.50	226,297
0.50	55,574	0.50	56,825	0.50	57,921	4055 - Corrections Sergeant	42.59	50.56	0.00	0	0.00	0	0.00	0
0.50	21,419	0.50	22,683	0.50	23,754	6001 - Office Assistant 2	20.06	24.51	0.50	25,348	0.50	25,348	0.50	25,348
4.00	206,956	4.00	205,868	4.00	210,836	6002 - Office Assistant Senior	23.14	28.34	4.00	223,030	4.00	223,030	4.00	223,030
0.00	0	0.00	0	1.00	63,997	6030 - Finance Specialist 2	31.78	39.00	1.00	70,386	1.00	70,386	1.00	70,386
1.00	50,178	1.00	58,868	1.00	61,638	6035 - Alarm Ordinance Coordinator	26.00	31.78	1.00	65,751	1.00	65,751	1.00	65,751
0.00	0	0.00	0	1.00	80,868	6087 - Research Evaluation Analyst Senior	40.16	49.44	1.00	89,053	1.00	89,053	1.00	89,053
0.00	0	0.00	0	0.00	0	6088 - Program Specialist Senior	39.00	48.02	1.00	86,426	1.00	86,426	1.00	86,426
0.00	0	0.00	0	1.00	52,367	6107 - Equipment/Property Technician	26.00	31.78	1.00	57,483	1.00	57,483	1.00	57,483
0.00	0	0.00	0	1.00	53,829	6108 - Logistics Evidence Technician	26.73	32.76	1.00	68,403	1.00	68,403	1.00	68,403
0.00	0	0.00	0	1.00	47,961	6150 - MCSO Records Technician	23.82	29.17	1.00	52,722	1.00	52,722	1.00	52,722
0.00	0	0.00	0	1.00	76,337	6200 - Program Communications Coordinator	37.91	46.60	1.00	81,836	1.00	81,836	1.00	81,836
6.00	341,137	6.00	351,744	6.00	358,023	6258 - Facility Security Officer	25.25	30.91	6.00	364,116	6.00	364,116	6.00	364,116
0.00	0	0.00	0	1.00	88,469	6414 - Systems Administrator	43.94	54.05	1.00	97,301	1.00	97,301	1.00	97,301
0.00	0	0.00	0	1.00	146,000	9627 - Captain	55.39	88.63	1.00	162,822	1.00	162,822	1.00	164,388
0.00	0	0.00	0	1.00	55,953	9634 - Administrative Specialist (NR)	26.25	36.35	1.00	64,205	1.00	64,205	1.00	64,823
0.00	0	1.00	135,820	2.00	259,239	9647 - Lieutenant	49.39	74.09	2.00	278,405	2.00	278,405	2.00	281,083
0.00	0	0.00	0	0.50	34,470	9749 - AA/EEO Specialist	34.57	51.85	0.50	39,554	0.50	39,554	0.50	39,935
0.00	0	0.00	-8,040	0.00	0	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	0	0.00	0	0.00	-5,243
29.35	2,226,014	30.35	2,399,203	43.85	3,509,863	TOTAL BUDGET			37.50	3,103,300	37.50	3,103,300	37.50	3,103,300

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FUND 1000: GENERAL FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE BY CATEGORY AND CLASS	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
124,899,970	128,565,415	97,479,887	124,092,031	TOTAL BEGINNING WORKING CAPITAL	163,816,669	163,816,669	173,696,669
TAXES							
0	647,575	0	0	Heavy Equipment Rental Tax	500,000	500,000	500,000
238,835	221,170	60,000	60,000	In Lieu of Taxes	60,000	60,000	60,000
104,302,672	136,241,877	113,300,000	113,300,000	Income Taxes	137,150,000	137,150,000	137,150,000
24,058,435	17,330,116	25,000,000	25,000,000	Motor Vehicle Rental Tax	33,175,000	33,175,000	33,175,000
2,233,966	3,052,048	1,720,742	1,720,742	Penalty & Interest	1,743,599	1,743,599	1,743,599
3,183,904	3,356,186	4,064,479	4,064,479	Prior Year Taxes	4,971,109	4,971,109	4,971,109
310,192,489	323,890,275	330,151,632	330,151,632	Property Taxes	347,503,529	347,503,529	347,503,529
39,202	65,689	0	0	Transient Lodging Tax	0	0	0
444,249,504	484,804,936	474,296,853	474,296,853		525,103,237	525,103,237	525,103,237
INTERGOVERNMENTAL							
8,419,618	7,855,446	7,066,208	7,066,208	Federal & State Sources	7,294,727	7,294,727	7,294,727
3,424,474	3,493,975	3,311,719	3,311,719	Local Sources	3,591,298	3,591,298	3,591,298
4,482,461	3,755,452	3,090,161	3,090,161	State Sources	3,423,716	3,423,716	3,423,716
16,326,553	15,104,873	13,468,088	13,468,088		14,309,741	14,309,741	14,309,741
LICENSES & PERMITS							
14,608,600	15,378,247	12,705,528	12,705,528	Licenses	14,405,310	14,405,310	13,205,310
264,753	219,823	175,000	175,000	Permits	200,000	200,000	200,000
14,873,353	15,598,070	12,880,528	12,880,528		14,605,310	14,605,310	13,405,310
SERVICE CHARGES							
661,504	1,216,559	1,325,697	1,325,697	Elections	1,459,714	1,459,714	1,459,714
260,528	243,235	0	0	Facilities Management	0	0	0
52,298,512	55,337,316	65,570,642	14,739,601	IG Charges for Services	14,886,782	14,886,782	14,886,782
-464,732	-524,735	0	0	Miscellaneous	0	0	0
796,434	631,618	390,635	390,635	Services Charges	448,324	448,324	448,324
53,552,245	56,903,992	67,286,974	16,455,933		16,794,820	16,794,820	16,794,820
3,865,917	1,911,458	1,382,500	1,382,500	TOTAL INTEREST	1,395,125	1,395,125	1,395,125

FUND 1000: GENERAL FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE BY CATEGORY AND CLASS	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
OTHER							
495,437	493,460	447,053	447,053	Dividends/Refunds	480,053	480,053	480,053
641,030	640,523	521,020	521,020	Fines/Forfeitures	1,629,979	1,629,979	1,629,979
167,359	227,452	500	500	Miscellaneous	500	500	500
16,592,464	11,806,280	7,270,574	0	Nongovernmental Grants	0	0	0
448,161	1,567,874	1,204,604	1,204,604	Sales	1,148,466	1,148,466	1,148,466
35,358,020	36,485,849	42,527,460	44,283,729	Service Reimbursements	46,306,497	46,306,497	46,358,997
1,000	500	0	0	Trusts	0	0	0
53,703,471	51,221,939	51,971,211	46,456,906		49,565,495	49,565,495	49,617,995
1,982,377	6,179,641	2,884,430	2,884,430	TOTAL FINANCING SOURCES	6,021,672	6,021,672	6,021,672
713,453,391	760,290,324	721,650,471	691,917,269	FUND TOTAL	791,612,069	791,612,069	800,344,569

FUND 1000: GENERAL FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURES BY DEPARTMENT	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
COUNTY HUMAN SERVICES							
18,991,751	19,012,986	20,872,003	21,900,374	Personnel	25,127,452	25,127,452	25,304,743
29,989,284	28,708,807	32,924,118	32,783,938	Contractual Services	36,601,942	36,601,942	37,388,086
945,184	623,006	704,695	1,012,952	Materials & Supplies	779,090	779,090	789,391
4,480,078	3,592,552	4,319,327	4,319,327	Internal Services	4,425,746	4,425,746	4,425,746
29,920	0	0	0	Capital Outlay	0	0	0
54,436,217	51,937,351	58,820,143	60,016,591		66,934,230	66,934,230	67,907,966
JOINT OFFICE OF HOMELESS SERVICES							
0	0	3,132,755	3,395,637	Personnel	4,649,836	4,649,836	5,068,213
0	0	17,731,927	22,356,927	Contractual Services	21,454,803	21,454,803	21,957,066
0	0	108,842	2,083,460	Materials & Supplies	114,059	114,059	114,059
0	0	1,099,172	1,299,172	Internal Services	1,560,170	1,560,170	1,560,170
0	0	2,050,000	11,850,000	Capital Outlay	28,008,324	28,008,324	28,008,324
0	0	24,122,696	40,985,196		55,787,192	55,787,192	56,707,832
HEALTH DEPARTMENT							
99,790,498	97,831,972	119,869,091	72,108,388	Personnel	80,483,004	80,483,004	80,706,910
16,131,261	18,242,838	21,248,100	22,494,087	Contractual Services	22,768,591	22,768,591	23,167,229
8,186,232	7,331,613	7,973,373	6,848,594	Materials & Supplies	7,184,315	7,184,315	7,231,732
24,954,541	25,197,809	25,064,146	13,781,785	Internal Services	16,709,484	16,709,484	16,709,484
70,679	39,661	52,328	52,328	Capital Outlay	0	0	0
149,133,211	148,643,893	174,207,038	115,285,182		127,145,394	127,145,394	127,815,355

FUND 1000: GENERAL FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURES BY DEPARTMENT	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
COMMUNITY JUSTICE							
44,359,713	43,330,811	49,828,834	50,034,301	Personnel	53,555,056	53,555,056	53,666,311
10,872,350	9,752,640	11,281,621	11,177,973	Contractual Services	11,832,503	11,832,503	12,017,974
1,949,288	847,271	1,512,781	1,530,419	Materials & Supplies	1,542,293	1,542,293	1,534,879
14,904,602	14,895,294	15,498,255	15,498,255	Internal Services	19,580,117	19,580,117	19,580,117
16,687	124,093	11,000	11,000	Capital Outlay	11,000	11,000	11,000
72,102,640	68,950,108	78,132,491	78,251,948		86,520,969	86,520,969	86,810,281
DISTRICT ATTORNEY							
23,865,222	24,948,340	27,286,297	27,286,297	Personnel	29,896,141	29,896,141	29,980,462
354,236	472,106	474,277	474,277	Contractual Services	473,877	473,877	473,877
845,897	947,955	1,051,066	1,056,531	Materials & Supplies	1,126,126	1,126,126	1,125,703
2,941,873	3,664,256	3,712,335	3,712,335	Internal Services	4,163,721	4,163,721	4,153,500
5,124	0	45,000	45,000	Capital Outlay	45,000	45,000	45,000
28,012,351	30,032,657	32,568,975	32,574,440		35,704,865	35,704,865	35,778,542
SHERIFF							
114,347,137	116,362,522	117,149,073	117,317,777	Personnel	123,174,008	123,174,008	123,422,064
4,204,801	3,960,980	4,814,603	4,814,603	Contractual Services	5,134,803	5,134,803	5,136,887
2,998,313	4,823,810	4,799,655	4,889,809	Materials & Supplies	5,418,908	5,418,908	5,288,640
19,445,037	20,706,440	21,912,854	21,912,854	Internal Services	22,910,074	22,910,074	23,026,474
484,080	55,163	646,344	646,344	Capital Outlay	724,266	724,266	724,266
141,479,368	145,908,915	149,322,529	149,581,387		157,362,059	157,362,059	157,598,331
NONDEPARTMENTAL							
13,211,438	15,347,807	14,057,247	23,365,503	Personnel	16,753,984	16,753,984	17,024,264
29,144,826	29,882,212	13,869,260	15,074,260	Contractual Services	19,885,192	19,885,192	20,185,192
1,025,928	747,026	1,272,023	1,283,761	Materials & Supplies	1,846,932	1,846,932	1,846,932
13,427,100	14,674,684	13,395,850	13,395,850	Internal Services	14,221,860	14,221,860	14,221,860
194,832	0	0	0	Capital Outlay	0	0	0
442,248	303,677	0	0	Custodial Fund Deductions	0	0	0
57,446,373	60,955,406	42,594,380	53,119,374		52,707,968	52,707,968	53,278,248
OVERALL COUNTY							
469	1,730	0	0	Personnel	0	0	0
0	0	0	0	Contractual Services	0	0	0
0	-30,395	0	0	Materials & Supplies	0	0	0
11,269	0	0	0	Debt Service	0	0	0
0	0	0	0	Custodial Fund Deductions	0	0	0
11,738	-28,665	0	0		0	0	0

FUND 1000: GENERAL FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURES BY DEPARTMENT	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
COUNTY MANAGEMENT							
31,467,703	33,447,160	38,699,554	38,740,235	Personnel	42,469,975	42,469,975	42,650,688
2,710,874	2,843,388	4,591,065	4,575,261	Contractual Services	6,332,421	6,332,421	6,554,624
1,265,142	1,133,437	1,579,683	1,554,806	Materials & Supplies	1,726,465	1,726,465	1,726,465
6,054,575	5,245,222	5,562,339	5,562,339	Internal Services	5,831,342	5,831,342	5,831,342
0	45,976	0	0	Capital Outlay	0	0	0
41,498,293	42,715,182	50,432,641	50,432,641		56,360,203	56,360,203	56,763,119
COMMUNITY SERVICES							
10,748,796	11,866,189	12,400,719	12,405,983	Personnel	14,239,244	14,239,244	14,277,572
1,814,849	1,825,386	2,207,366	2,207,366	Contractual Services	3,189,087	3,189,087	3,554,868
1,019,067	868,559	883,419	878,155	Materials & Supplies	1,077,094	1,077,094	1,077,094
3,216,523	3,373,464	3,594,468	3,594,468	Internal Services	3,854,438	3,854,438	3,815,438
0	129,027	0	0	Capital Outlay	0	0	0
16,799,236	18,062,625	19,085,972	19,085,972		22,359,863	22,359,863	22,724,972
COUNTY ASSETS							
7,075,112	7,272,414	7,397,768	7,402,866	Personnel	8,150,612	8,150,612	8,187,274
173,989	58,382	305,861	305,861	Contractual Services	1,199,200	1,199,200	1,199,200
126,284	54,039	138,185	133,087	Materials & Supplies	234,052	234,052	234,052
901,283	854,113	933,945	933,945	Internal Services	909,325	909,325	909,325
8,276,668	8,238,949	8,775,759	8,775,759		10,493,189	10,493,189	10,529,851
CASH TRANSFERS TO...							
0	300,000	300,000	300,000	Animal Control Fund	0	0	0
880,000	0	2,420,000	2,420,000	Asset Preservation Fund	0	0	0
2,200,000	3,000,000	0	13,700,000	Behavioral Health Resource Center Capital Fund	0	0	0
0	900,000	0	0	Capital Improvement Fund	200,000	200,000	200,000
185,000	0	0	0	Facilities Fund	123,621	123,621	123,621
0	0	0	0	Information Technology Fund	75,000	75,000	75,000
2,000,000	0	845,000	845,000	IT Capital Fund	8,200,000	8,200,000	8,200,000
0	0	0	0	Justice Center Capital Fund	1,200,000	1,200,000	1,200,000
8,325,664	0	0	0	PERS Bond Sinking Fund	25,000,000	25,000,000	25,000,000
0	48,091	0	0	Road Fund	0	0	0
13,590,664	4,248,091	3,565,000	17,265,000		34,798,621	34,798,621	34,798,621
CONTINGENCY							
0	0	29,691,844	16,212,776	CONTINGENCY	30,972,219	30,972,219	35,166,154
0	0	29,691,844	16,212,776		30,972,219	30,972,219	35,166,154

FUND 1000: GENERAL FUND							
FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURES BY DEPARTMENT	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
UNAPPROPRIATED BALANCE							
130,666,631	180,625,812	50,331,003	50,331,003	UNAPPROPRIATED BALANCE	54,465,297	54,465,297	54,465,297
130,666,631	180,625,812	50,331,003	50,331,003		54,465,297	54,465,297	54,465,297
713,453,390	760,290,324	721,650,471	691,917,269	FUND TOTAL	791,612,069	791,612,069	800,344,569

FUND 1000: GENERAL FUND							
FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
COUNTY HUMAN SERVICES							
0	15,791	0	0	50000 - Beginning Working Capital	0	0	0
0	-53,762	0	0	50190 - Intergovernmental, Federal through State	0	0	0
0	-1,449	0	0	50200 - Intergovernmental, Direct Other	0	0	0
20,303	92,081	0	0	50220 - Licenses & Fees	0	0	0
0	230	0	0	50235 - Charges for Services	0	0	0
3,525	2,625	0	0	50236 - Charges for Services, Intergovernmental	0	0	0
0	-13,415	0	0	50270 - Interest Earnings	0	0	0
6,729,544	6,661,605	7,817,938	9,014,386	50310 - Internal Service Reimbursement	8,702,530	8,702,530	8,717,016
-4,028	0	0	0	50350 - Write Off Revenue	0	0	0
-6,022	4,627	0	0	50360 - Miscellaneous Revenue	0	0	0
6,743,322	6,708,333	7,817,938	9,014,386		8,702,530	8,702,530	8,717,016

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

FUND 1000: GENERAL FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
HEALTH DEPARTMENT							
4,242,674	8,040,318	3,789,820	0	50000 - Beginning Working Capital	0	0	0
343,414	-60	0	0	50180 - Intergovernmental, Direct State	0	0	0
0	0	0	0	50190 - Intergovernmental, Federal through State	0	0	0
0	-57	72,194	72,194	50200 - Intergovernmental, Direct Other	72,566	72,566	72,566
16,587,400	11,801,881	7,270,574	0	50210 - Non-governmental Grants, Operating	0	0	0
7,434,320	6,562,133	5,161,477	5,161,477	50220 - Licenses & Fees	6,028,420	6,028,420	6,028,420
287,453	333,660	0	0	50235 - Charges for Services	0	0	0
39,487,261	41,446,960	51,169,099	338,058	50236 - Charges for Services, Intergovernmental	444,644	444,644	444,644
257,601	241,522	0	0	50240 - Property and Space Rentals	0	0	0
0	36,669	0	0	50270 - Interest Earnings	0	0	0
1,750	1,800	0	0	50280 - Fines and Forfeitures	0	0	0
31,334	24,909	1,000	1,000	50290 - Dividends & Rebates	0	0	0
1,043	500	0	0	50302 - Donations, Unrestricted, Operating	0	0	0
9,536,314	10,016,841	12,548,445	12,613,024	50310 - Internal Service Reimbursement	13,730,453	13,730,453	13,753,490
0	4	0	0	50315 - Internal Service Reimbursement, Unemployment Insurance	0	0	0
0	23	0	0	50318 - Internal Service Reimbursement, Employer- paid Disability	0	0	0
0	327	0	0	50350 - Write Off Revenue	0	0	0
115,110	65,335	0	0	50360 - Miscellaneous Revenue	0	0	0
-464,732	-524,735	0	0	50400 - Returns & Discounts Contra Revenue	0	0	0
77,860,942	78,048,031	80,012,609	18,185,753		20,276,083	20,276,083	20,299,120
COMMUNITY JUSTICE							
0	0	0	0	50180 - Intergovernmental, Direct State	258,451	258,451	258,451
0	-93,206	0	0	50190 - Intergovernmental, Federal through State	0	0	0
3,408,694	3,480,423	3,225,525	3,225,525	50200 - Intergovernmental, Direct Other	3,504,732	3,504,732	3,504,732
3,450	1,500	0	0	50210 - Non-governmental Grants, Operating	0	0	0
1,349	240	0	0	50220 - Licenses & Fees	0	0	0
240	0	0	0	50235 - Charges for Services	0	0	0
1,761	31,960	0	0	50236 - Charges for Services, Intergovernmental	0	0	0
112,544	30,296	128,334	128,334	50250 - Sales to the Public	65,200	65,200	65,200
0	3	0	0	50270 - Interest Earnings	0	0	0
331,464	252,905	252,303	252,303	50280 - Fines and Forfeitures	3,000	3,000	3,000
1,352	0	0	0	50290 - Dividends & Rebates	0	0	0
2,553,881	2,450,226	1,917,783	2,037,240	50310 - Internal Service Reimbursement	1,986,848	1,986,848	1,979,434
1,457	0	0	0	50360 - Miscellaneous Revenue	0	0	0
6,416,192	6,154,347	5,523,945	5,643,402		5,818,231	5,818,231	5,810,817

FUND 1000: GENERAL FUND

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

FUND 1000: GENERAL FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
OVERALL COUNTY							
116,205,314	116,790,987	90,347,847	120,749,811	50000 - Beginning Working Capital	150,651,379	150,651,379	160,531,379
310,192,489	323,890,275	330,151,632	330,151,632	50100 - Property Taxes, Current Year Levy	347,503,529	347,503,529	347,503,529
3,183,904	3,356,186	4,064,479	4,064,479	50101 - Property Taxes, Prior Year Levies	4,971,109	4,971,109	4,971,109
1,468,357	2,217,127	852,345	852,345	50102 - Property Taxes, Penalties	852,345	852,345	852,345
765,609	834,920	868,397	868,397	50103 - Property Taxes, Interest	891,254	891,254	891,254
8,201,990	8,031,666	7,066,208	7,066,208	50112 - Government Shared, Unrestricted	7,294,727	7,294,727	7,294,727
210,091	203,354	60,000	60,000	50116 - Payments in Lieu of Taxes, Unrestricted	60,000	60,000	60,000
11,962	10,568	0	0	50117 - Payments in Lieu of Taxes, Restricted	0	0	0
39,202	65,689	0	0	50120 - Transient Lodging Tax	0	0	0
24,058,435	17,330,116	25,000,000	25,000,000	50130 - Motor Vehicle Rental Tax	33,000,000	33,000,000	33,000,000
0	647,575	0	0	50135 - Heavy Equipment Rental Tax	500,000	500,000	500,000
104,300,000	136,241,713	113,300,000	113,300,000	50160 - Business Income Tax	137,150,000	137,150,000	137,150,000
2,672	164	0	0	50165 - Personal Income Tax	0	0	0
217,628	28,679	0	0	50190 - Intergovernmental, Federal through State	0	0	0
122,622	259,357	0	0	50220 - Licenses & Fees	0	0	0
27,644	11,719	0	0	50235 - Charges for Services	0	0	0
11,307	12,272	0	0	50236 - Charges for Services, Intergovernmental	0	0	0
3,812,392	1,815,347	1,382,500	1,382,500	50270 - Interest Earnings	1,275,125	1,275,125	1,275,125
278,447	180,486	250,000	250,000	50280 - Fines and Forfeitures	1,600,000	1,600,000	1,600,000
50	0	0	0	50302 - Donations, Unrestricted, Operating	0	0	0
7,298,042	7,140,291	8,892,047	9,324,509	50310 - Internal Service Reimbursement	9,981,513	9,981,513	10,002,123
0	-23	0	0	50318 - Internal Service Reimbursement, Employer-paid Disability	0	0	0
240,537	4,650,000	1,000,000	1,000,000	50320 - Cash Transfers In	1,600,000	1,600,000	1,600,000
218,126	233,592	223,494	223,494	50328 - External Loans Proceeds	3,137,250	3,137,250	3,137,250
0	93	0	0	50350 - Write Off Revenue	0	0	0
-2,071	54,230	0	0	50360 - Miscellaneous Revenue	0	0	0
580,864,748	624,006,384	583,458,949	614,293,375		700,468,231	700,468,231	710,368,841

FUND 1000: GENERAL FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
COUNTY MANAGEMENT							
477,950	203,877	263,550	263,550	50000 - Beginning Working Capital	405,400	405,400	405,400
16,783	7,249	0	0	50110 - Tax Title	0	0	0
4,055,238	3,637,813	3,004,161	3,004,161	50111 - County Assessment Function Funding Assistance (CAFFA)	3,079,265	3,079,265	3,079,265
0	0	0	0	50130 - Motor Vehicle Rental Tax	175,000	175,000	175,000
0	0	1,000	1,000	50180 - Intergovernmental, Direct State	1,000	1,000	1,000
0	0	0	0	50190 - Intergovernmental, Federal through State	0	0	0
5,888,858	7,615,680	6,302,525	6,302,525	50220 - Licenses & Fees	6,990,203	6,990,203	5,790,203
108,124	0	0	0	50235 - Charges for Services	0	0	0
159,758	81,235	160,000	160,000	50236 - Charges for Services, Intergovernmental	190,281	190,281	190,281
293,694	1,491,849	1,027,000	1,027,000	50250 - Sales to the Public	1,047,000	1,047,000	1,047,000
47,928	57,686	0	0	50270 - Interest Earnings	120,000	120,000	120,000
1,963	197,690	15,000	15,000	50280 - Fines and Forfeitures	20,000	20,000	20,000
462,751	468,551	446,053	446,053	50290 - Dividends & Rebates	480,053	480,053	480,053
3,300	151,470	78,180	78,180	50310 - Internal Service Reimbursement	53,180	53,180	53,180
2,284	197	500	500	50360 - Miscellaneous Revenue	500	500	500
11,518,632	13,913,297	11,297,969	11,297,969		12,561,882	12,561,882	11,361,882
COMMUNITY SERVICES							
83,810	114,477	85,000	85,000	50180 - Intergovernmental, Direct State	85,000	85,000	85,000
0	1,310	0	0	50190 - Intergovernmental, Federal through State	0	0	0
15,597	15,058	14,000	14,000	50200 - Intergovernmental, Direct Other	14,000	14,000	14,000
234	22,049	23,000	23,000	50220 - Licenses & Fees	23,000	23,000	23,000
264,753	219,823	175,000	175,000	50230 - Permits	200,000	200,000	200,000
2,867	41,906	13,700	13,700	50235 - Charges for Services	50,700	50,700	50,700
221	0	0	0	50236 - Charges for Services, Intergovernmental	0	0	0
1,401	0	0	0	50240 - Property and Space Rentals	0	0	0
3,394	475	0	0	50250 - Sales to the Public	0	0	0
661,504	1,216,559	1,325,697	1,325,697	50260 - Election Reimbursement	1,459,714	1,459,714	1,459,714
5,591	117	0	0	50270 - Interest Earnings	0	0	0
8,655	0	0	0	50280 - Fines and Forfeitures	0	0	0
1,318,598	1,157,932	1,271,151	1,271,151	50310 - Internal Service Reimbursement	1,483,237	1,483,237	1,485,018
1,523,714	1,296,049	1,660,936	1,660,936	50320 - Cash Transfers In	1,284,422	1,284,422	1,284,422
50,683	98,960	0	0	50360 - Miscellaneous Revenue	0	0	0
3,941,021	4,184,714	4,568,484	4,568,484		4,600,073	4,600,073	4,601,854
COUNTY ASSETS							
450	0	0	0	50220 - Licenses & Fees	0	0	0

FUND 1000: GENERAL FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
5,936,434	6,972,508	7,679,655	7,679,655	50310 - Internal Service Reimbursement	8,033,486	8,033,486	8,033,486
5,936,884	6,972,508	7,679,655	7,679,655		8,033,486	8,033,486	8,033,486
713,453,391	760,290,324	721,650,471	691,917,269	FUND TOTAL	791,612,069	791,612,069	800,344,569

FUND 1501: ROAD FUND

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

FUND 1501: ROAD FUND

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

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

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

FUND 1501: ROAD FUND

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

FUND 1503: BICYCLE PATH CONSTRUCTION FUND

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

FUND 1503: BICYCLE PATH CONSTRUCTION FUND

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

FUND 1503: BICYCLE PATH CONSTRUCTION FUND

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

FUND 1504: RECREATION FUND

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

FUND 1504: RECREATION FUND

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

FUND 1504: RECREATION FUND

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

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE BY CATEGORY AND CLASS	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
8,048,798	11,629,565	3,387,470	4,361,357	TOTAL BEGINNING WORKING CAPITAL	15,247,654	15,247,654	15,247,654
INTERGOVERNMENTAL							
110,016,335	126,667,746	140,017,758	167,684,158	Federal & State Sources	163,945,662	163,945,662	163,945,662
31,259,502	28,941,834	34,351,447	22,232,043	Federal Sources	23,394,019	23,394,019	23,394,019
43,674,996	43,497,175	47,582,701	60,320,201	Local Sources	49,784,952	49,784,952	49,908,952
96,783,829	99,862,775	100,938,820	109,860,974	State Sources	110,447,405	110,447,405	114,570,036
281,734,662	298,969,529	322,890,726	360,097,376		347,572,038	347,572,038	351,818,669
LICENSES & PERMITS							
749,758	959,122	899,000	899,000	Licenses	1,155,471	1,155,471	1,155,471
749,758	959,122	899,000	899,000		1,155,471	1,155,471	1,155,471
SERVICE CHARGES							
215,275	213,960	230,349	230,349	Facilities Management	245,197	245,197	245,197
74,264,641	81,746,741	72,780,609	4,375,601	IG Charges for Services	3,930,710	3,930,710	3,930,710
-16,532,001	-25,085,584	0	0	Miscellaneous	0	0	0
3,144,647	3,246,259	3,507,789	625,460	Services Charges	176,971	176,971	176,971
61,092,562	60,121,377	76,518,747	5,231,410		4,352,878	4,352,878	4,352,878
17,165	4,955	6,600	6,600	TOTAL INTEREST	5,500	5,500	5,500
OTHER							
15,152	37,941	10,000	10,000	Dividends/Refunds	0	0	0
109,469	393,834	630,234	630,234	Miscellaneous	661,380	661,380	661,380
5,392,743	4,744,059	6,489,752	6,373,352	Nongovernmental Grants	6,183,838	6,183,838	6,183,838
-100,765	-9,814	0	0	Other Miscellaneous	0	0	0
45	-3,602	0	0	Service Reimbursements	0	0	0
100,000	0	2,000	2,000	Trusts	2,000	2,000	2,000
5,516,644	5,162,418	7,131,986	7,015,586		6,847,218	6,847,218	6,847,218
54,289	21,440	316,491	316,491	TOTAL FINANCING SOURCES	316,491	316,491	316,491
357,213,878	376,868,405	411,151,020	377,927,820	FUND TOTAL	375,497,250	375,497,250	379,743,881

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURES BY DEPARTMENT	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
COUNTY HUMAN SERVICES							
59,607,849	64,436,370	68,800,775	77,287,486	Personnel	83,148,663	83,148,663	83,292,016
30,935,819	32,058,986	39,379,231	42,434,183	Contractual Services	43,826,067	43,826,067	43,663,360
1,275,543	568,867	1,583,822	1,734,483	Materials & Supplies	1,560,632	1,560,632	1,560,524
19,902,736	20,907,260	22,601,307	26,972,037	Internal Services	25,370,720	25,370,720	25,390,182
0	9,509	0	0	Capital Outlay	0	0	0
111,721,947	117,980,993	132,365,135	148,428,189		153,906,082	153,906,082	153,906,082
JOINT OFFICE OF HOMELESS SERVICES							
0	0	1,743,876	1,858,512	Personnel	1,766,834	1,766,834	1,774,039
0	0	43,446,534	49,924,881	Contractual Services	45,322,508	45,322,508	47,323,674
0	0	35,378	33,176	Materials & Supplies	4,773,294	4,773,294	4,773,294
0	0	464,400	464,466	Internal Services	694,766	694,766	694,766
0	0	2,000,000	24,649,997	Capital Outlay	6,200,000	6,200,000	6,200,000
0	0	47,690,188	76,931,032		58,757,402	58,757,402	60,765,773
HEALTH DEPARTMENT							
68,525,114	78,346,674	85,180,873	43,069,350	Personnel	50,188,793	50,188,793	50,394,067
36,688,202	38,337,996	46,185,374	45,422,203	Contractual Services	46,686,944	46,686,944	48,648,897
20,137,800	19,642,779	24,351,198	1,082,327	Materials & Supplies	1,294,658	1,294,658	1,312,340
16,775,713	18,759,510	27,203,946	10,055,892	Internal Services	10,021,155	10,021,155	10,034,506
273,988	82,782	350,000	0	Capital Outlay	0	0	0
142,400,817	155,169,741	183,271,391	99,629,772		108,191,550	108,191,550	110,389,810
COMMUNITY JUSTICE							
17,466,348	17,759,368	14,833,586	15,710,617	Personnel	16,783,080	16,783,080	16,718,093
8,405,983	7,305,746	7,233,265	9,078,989	Contractual Services	8,632,044	8,632,044	8,632,044
181,990	178,839	316,740	412,983	Materials & Supplies	309,658	309,658	309,658
2,780,019	2,816,682	2,314,592	2,461,753	Internal Services	2,445,906	2,445,906	2,436,159
28,834,341	28,060,636	24,698,183	27,664,342		28,170,688	28,170,688	28,095,954
DISTRICT ATTORNEY							
5,071,601	5,781,876	6,057,791	6,085,048	Personnel	5,998,599	5,998,599	5,998,599
660,293	692,335	680,639	680,639	Contractual Services	637,473	637,473	637,473
51,748	53,396	61,774	61,774	Materials & Supplies	94,822	94,822	94,822
1,088,731	1,318,610	1,326,123	1,332,463	Internal Services	1,358,541	1,358,541	1,358,541
6,872,371	7,846,216	8,126,327	8,159,924		8,089,435	8,089,435	8,089,435

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURES BY DEPARTMENT	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
SHERIFF							
9,913,615	9,289,788	8,230,349	9,332,495	Personnel	9,490,377	9,490,377	9,490,377
39,077	42,307	30,000	30,000	Contractual Services	30,000	30,000	30,000
101,392	116,534	53,153	53,153	Materials & Supplies	6,217	6,217	6,217
1,037,357	1,042,445	884,503	1,017,091	Internal Services	1,209,316	1,209,316	1,209,316
13,340	0	100,000	925,576	Capital Outlay	1,100,000	1,100,000	1,100,000
11,104,781	10,491,074	9,298,005	11,358,315		11,835,910	11,835,910	11,835,910
NONDEPARTMENTAL							
2,279,382	2,810,628	1,684,878	1,684,878	Personnel	2,217,509	2,217,509	2,217,509
40,402,927	40,561,886	1,422,287	1,476,742	Contractual Services	1,748,284	1,748,284	1,748,284
559,561	829,942	684,910	684,910	Materials & Supplies	336,866	336,866	411,600
992,982	719,768	93,505	93,505	Internal Services	118,562	118,562	118,562
5,621	66,125	0	0	Capital Outlay	0	0	0
44,240,473	44,988,349	3,885,580	3,940,035		4,421,221	4,421,221	4,495,955
COMMUNITY SERVICES							
43,425	189,694	26,344	26,344	Personnel	43,291	43,291	43,291
326,956	405,531	891,998	891,998	Contractual Services	1,211,936	1,211,936	1,211,936
5,610	163,722	0	0	Materials & Supplies	0	0	0
16,715	70,242	264,552	264,552	Internal Services	244,758	244,758	244,758
0	116,255	0	0	Capital Outlay	0	0	0
1,007	0	0	0	Debt Service	0	0	0
393,712	945,443	1,182,894	1,182,894		1,499,985	1,499,985	1,499,985
COUNTY ASSETS							
0	0	0	0	Contractual Services	0	0	40,000
0	0	0	0		0	0	40,000
UNAPPROPRIATED BALANCE							
11,645,436	11,385,956	633,317	633,317	UNAPPROPRIATED BALANCE	624,977	624,977	624,977
11,645,436	11,385,956	633,317	633,317		624,977	624,977	624,977
357,213,879	376,868,407	411,151,020	377,927,820	FUND TOTAL	375,497,250	375,497,250	379,743,881

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
COUNTY HUMAN SERVICES							
843,651	4,176,897	773,600	773,600	50000 - Beginning Working Capital	545,000	545,000	545,000
4,921,202	6,161,061	10,042,588	10,042,588	50170 - Intergovernmental, Direct Federal	11,066,045	11,066,045	11,066,045
11,596,603	11,455,405	14,321,416	14,052,756	50180 - Intergovernmental, Direct State	12,948,670	12,948,670	12,948,670
90,731,689	89,910,700	99,135,249	115,366,963	50190 - Intergovernmental, Federal through State	119,482,487	119,482,487	119,482,487
399,486	450,067	423,118	423,118	50195 - Intergovernmental, Federal through Other	262,366	262,366	262,366
4,483,453	4,588,189	5,272,374	5,272,374	50200 - Intergovernmental, Direct Other	6,889,840	6,889,840	6,889,840
2,365,367	2,204,078	1,770,266	1,870,266	50210 - Non-governmental Grants, Operating	2,184,156	2,184,156	2,184,156
3,175	2,950	19,000	19,000	50220 - Licenses & Fees	272,535	272,535	272,535
349,637	267,400	365,175	365,175	50235 - Charges for Services	7,786	7,786	7,786
215,275	213,960	230,349	230,349	50240 - Property and Space Rentals	245,197	245,197	245,197
4,640	0	0	0	50270 - Interest Earnings	0	0	0
8,560	0	10,000	10,000	50290 - Dividends & Rebates	0	0	0
0	0	2,000	2,000	50300 - Donations, Restricted, Operating	2,000	2,000	2,000
963	0	0	0	50302 - Donations, Unrestricted, Operating	0	0	0
2,919	326,216	0	0	50360 - Miscellaneous Revenue	0	0	0
-2,055	-3	0	0	50405 - Sponsor Recovery of Prior Year Grant Expenditures	0	0	0
115,924,564	119,756,921	132,365,135	148,428,189		153,906,082	153,906,082	153,906,082

JOINT OFFICE OF HOMELESS SERVICES

0	0	0	0	50000 - Beginning Working Capital	10,950,000	10,950,000	10,950,000
0	0	3,204,674	3,194,626	50170 - Intergovernmental, Direct Federal	3,116,190	3,116,190	3,116,190
0	0	2,811,240	9,680,416	50180 - Intergovernmental, Direct State	2,660,445	2,660,445	4,668,816
0	0	124,000	109,796	50190 - Intergovernmental, Federal through State	109,795	109,795	109,795
0	0	2,564,997	12,260,917	50195 - Intergovernmental, Federal through Other	2,695,285	2,695,285	2,695,285
0	1,301,024	38,985,277	51,685,277	50200 - Intergovernmental, Direct Other	39,225,687	39,225,687	39,225,687
0	1,301,024	47,690,188	76,931,032		58,757,402	58,757,402	60,765,773

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
HEALTH DEPARTMENT							
6,674,940	5,369,951	1,425,230	1,591,082	50000 - Beginning Working Capital	1,493,978	1,493,978	1,493,978
22,311,218	18,765,672	20,239,738	7,836,227	50170 - Intergovernmental, Direct Federal	8,482,790	8,482,790	8,482,790
42,944,580	44,477,499	49,132,539	48,744,700	50180 - Intergovernmental, Direct State	55,073,040	55,073,040	57,147,300
10,188,291	10,732,878	11,796,228	12,331,344	50190 - Intergovernmental, Federal through State	13,113,519	13,113,519	13,113,519
696,035	16,738,163	18,524,699	18,439,699	50195 - Intergovernmental, Federal through Other	19,993,358	19,993,358	19,993,358
3,521,585	4,160,176	2,262,314	2,299,814	50200 - Intergovernmental, Direct Other	2,554,728	2,554,728	2,678,728
1,212,823	842,094	3,176,721	2,960,321	50210 - Non-governmental Grants, Operating	2,632,892	2,632,892	2,632,892
706,418	918,893	880,000	880,000	50220 - Licenses & Fees	882,936	882,936	882,936
2,782,954	2,978,859	3,142,614	260,285	50235 - Charges for Services	169,185	169,185	169,185
73,248,308	81,231,169	72,061,074	3,656,066	50236 - Charges for Services, Intergovernmental	3,133,744	3,133,744	3,133,744
6,592	37,941	0	0	50290 - Dividends & Rebates	0	0	0
45	0	0	0	50310 - Internal Service Reimbursement	0	0	0
0	0	0	0	50350 - Write Off Revenue	0	0	0
106,550	64,017	630,234	630,234	50360 - Miscellaneous Revenue	661,380	661,380	661,380
-16,532,017	-25,085,584	0	0	50400 - Returns & Discounts Contra Revenue	0	0	0
-98,651	0	0	0	50405 - Sponsor Recovery of Prior Year Grant Expenditures	0	0	0
147,769,673	161,231,728	183,271,391	99,629,772		108,191,550	108,191,550	110,389,810

COMMUNITY JUSTICE

0	0	34,000	34,000	50000 - Beginning Working Capital	0	0	0
1,134,758	763,081	476,140	736,698	50170 - Intergovernmental, Direct Federal	533,170	533,170	533,170
24,809,888	25,682,782	22,659,400	25,365,001	50180 - Intergovernmental, Direct State	25,869,750	25,869,750	25,869,750
553,744	441,477	229,477	229,477	50190 - Intergovernmental, Federal through State	556,293	556,293	556,293
11,099	17,033	19,750	19,750	50195 - Intergovernmental, Federal through Other	31,164	31,164	31,164
452,072	298,344	331,591	331,591	50200 - Intergovernmental, Direct Other	363,086	363,086	363,086
1,103,764	425,309	308,966	308,966	50210 - Non-governmental Grants, Operating	109,734	109,734	35,000
12,056	0	0	0	50235 - Charges for Services	0	0	0
756,959	432,610	638,859	638,859	50236 - Charges for Services, Intergovernmental	707,491	707,491	707,491
0	-3,602	0	0	50310 - Internal Service Reimbursement	0	0	0
0	3,602	0	0	50350 - Write Off Revenue	0	0	0
28,834,341	28,060,636	24,698,183	27,664,342		28,170,688	28,170,688	28,095,954

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
DISTRICT ATTORNEY							
134,207	40,165	40,000	40,000	50000 - Beginning Working Capital	33,503	33,503	33,503
12,830	106,005	202,861	236,458	50170 - Intergovernmental, Direct Federal	95,824	95,824	95,824
2,088,413	2,341,420	2,449,936	2,381,816	50180 - Intergovernmental, Direct State	2,552,551	2,552,551	2,552,551
3,805,169	4,321,327	4,411,773	4,479,893	50190 - Intergovernmental, Federal through State	4,474,860	4,474,860	4,474,860
38,123	289,912	81,933	81,933	50195 - Intergovernmental, Federal through Other	0	0	0
466,669	485,908	651,145	651,145	50200 - Intergovernmental, Direct Other	701,611	701,611	701,611
327,021	261,480	288,679	288,679	50210 - Non-governmental Grants, Operating	231,086	231,086	231,086
40,165	37,278	0	0	50220 - Licenses & Fees	0	0	0
-60	0	0	0	50405 - Sponsor Recovery of Prior Year Grant Expenditures	0	0	0
6,912,536	7,883,495	8,126,327	8,159,924		8,089,435	8,089,435	8,089,435
SHERIFF							
98,402	366,932	50,000	875,576	50000 - Beginning Working Capital	1,000,000	1,000,000	1,000,000
336,048	792,212	145,446	145,446	50170 - Intergovernmental, Direct Federal	100,000	100,000	100,000
9,509,365	9,123,135	7,955,649	7,955,649	50180 - Intergovernmental, Direct State	9,589,860	9,589,860	9,589,860
1,251,075	931,231	1,026,234	2,260,968	50190 - Intergovernmental, Federal through State	1,016,575	1,016,575	1,016,575
3,350	0	0	0	50195 - Intergovernmental, Federal through Other	0	0	0
22,057	70,176	40,000	40,000	50210 - Non-governmental Grants, Operating	40,000	40,000	40,000
259,373	82,962	80,676	80,676	50236 - Charges for Services, Intergovernmental	89,475	89,475	89,475
16	0	0	0	50400 - Returns & Discounts Contra Revenue	0	0	0
11,479,686	11,366,649	9,298,005	11,358,315		11,835,910	11,835,910	11,835,910
NONDEPARTMENTAL							
297,598	804,128	200,000	182,459	50000 - Beginning Working Capital	75,000	75,000	75,000
0	0	70,000	70,000	50113 - Government Shared, Restricted	50,000	50,000	50,000
2,543,447	2,353,803	40,000	40,000	50170 - Intergovernmental, Direct Federal	0	0	0
4,931,770	5,971,812	1,010,160	1,082,156	50180 - Intergovernmental, Direct State	1,150,291	1,150,291	1,150,291
293,671	499,856	1,188,650	1,188,650	50190 - Intergovernmental, Federal through State	1,484,981	1,484,981	1,484,981
2,044,603	2,306,314	421,650	421,650	50195 - Intergovernmental, Federal through Other	674,979	674,979	674,979
34,484,196	32,663,534	50,000	50,000	50200 - Intergovernmental, Direct Other	0	0	0
349,317	413,812	905,120	905,120	50210 - Non-governmental Grants, Operating	985,970	985,970	1,060,704
100,000	0	0	0	50300 - Donations, Restricted, Operating	0	0	0
0	-15,100	0	0	50360 - Miscellaneous Revenue	0	0	0
0	-9,811	0	0	50405 - Sponsor Recovery of Prior Year Grant Expenditures	0	0	0
45,044,601	44,988,349	3,885,580	3,940,035		4,421,221	4,421,221	4,495,955
OVERALL COUNTY							
0	16,728	0	0	50000 - Beginning Working Capital	0	0	0
0	16,728	0	0		0	0	0

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
COMMUNITY SERVICES							
0	854,763	864,640	864,640	50000 - Beginning Working Capital	1,150,173	1,150,173	1,150,173
903,210	628,263	598,480	598,480	50180 - Intergovernmental, Direct State	602,798	602,798	602,798
0	28,787	0	0	50195 - Intergovernmental, Federal through Other	0	0	0
267,020	0	30,000	30,000	50200 - Intergovernmental, Direct Other	50,000	50,000	50,000
11,432	521,216	0	0	50210 - Non-governmental Grants, Operating	0	0	0
12,525	4,955	6,600	6,600	50270 - Interest Earnings	5,500	5,500	5,500
54,289	21,440	316,491	316,491	50330 - Proceeds from New Debt Issuance	316,491	316,491	316,491
1,248,476	2,059,424	1,816,211	1,816,211		2,124,962	2,124,962	2,124,962
COUNTY ASSETS							
0	182,459	0	0	50180 - Intergovernmental, Direct State	0	0	40,000
0	5,894	0	0	50210 - Non-governmental Grants, Operating	0	0	0
0	15,100	0	0	50360 - Miscellaneous Revenue	0	0	0
0	203,453	0	0		0	0	40,000
357,213,878	376,868,405	411,151,020	377,927,820	FUND TOTAL	375,497,250	375,497,250	379,743,881

FUND 1506: COUNTY SCHOOL FUND

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

FUND 1506: COUNTY SCHOOL FUND

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

FUND 1506: COUNTY SCHOOL FUND

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

FUND 1508: ANIMAL CONTROL FUND

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

FUND 1508: ANIMAL CONTROL FUND

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

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

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

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

FUND 1509: WILLAMETTE RIVER BRIDGE FUND

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

FUND 1509: WILLAMETTE RIVER BRIDGE FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURES BY DEPARTMENT	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
COMMUNITY SERVICES							
4,701,797	4,810,516	5,323,124	5,323,124	Personnel	5,330,733	5,330,733	5,345,688
1,677,974	971,988	22,761,498	22,761,498	Contractual Services	27,133,755	27,133,755	27,116,482
235,995	455,456	762,250	762,250	Materials & Supplies	755,140	755,140	755,140
1,843,498	1,627,541	2,324,858	2,324,858	Internal Services	2,611,237	2,611,237	2,613,555
0	0	50,000	50,000	Capital Outlay	25,000	25,000	25,000
8,459,264	7,865,501	31,221,730	31,221,730		35,855,865	35,855,865	35,855,865
CASH TRANSFERS TO...							
508,779	0	0	0	Burnside Bridge Fund	0	0	0
508,779	0	0	0		0	0	0
CONTINGENCY							
0	0	0	0	CONTINGENCY	15,031,699	15,031,699	15,031,699
0	0	0	0		15,031,699	15,031,699	15,031,699

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

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

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

FUND 1510: LIBRARY FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE BY CATEGORY AND CLASS	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
578,454	818,174	0	0	0 TOTAL BEGINNING WORKING CAPITAL	0	0	0
TAXES							
1,096	2,282	0	0	Penalty & Interest	0	0	0
1,908	1,445	0	0	Prior Year Taxes	0	0	0
3,005	3,727	0	0		0	0	0
INTERGOVERNMENTAL							
86,208,308	80,980,452	95,937,034	95,937,034	Local Sources	99,373,174	99,373,174	100,306,769
1,531	0	0	0	State Sources	0	0	0
86,209,839	80,980,452	95,937,034	95,937,034		99,373,174	99,373,174	100,306,769
SERVICE CHARGES							
500	0	0	0	Facilities Management	0	0	0
500	0	0	0		0	0	0
0	27,727	0	0	0 TOTAL INTEREST	0	0	0
OTHER							
4,456	0	0	0	Dividends/Refunds	0	0	0
418	2,619	0	0	Miscellaneous	0	0	0
0	1,296	0	0	Nongovernmental Grants	0	0	0
35,000	35,000	35,000	35,000	Service Reimbursements	35,000	35,000	35,000
39,873	38,915	35,000	35,000		35,000	35,000	35,000
86,831,671	81,868,994	95,972,034	95,972,034	FUND TOTAL	99,408,174	99,408,174	100,341,769

FUND 1510: LIBRARY FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURES BY DEPARTMENT	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
LIBRARY							
54,688,039	49,175,794	61,090,188	61,249,539	Personnel	64,167,077	64,167,077	64,418,733
1,242,434	883,930	1,837,637	1,837,637	Contractual Services	1,712,870	1,712,870	1,775,107
10,239,929	11,420,723	12,768,814	12,768,814	Materials & Supplies	12,420,091	12,420,091	13,030,759
18,103,032	18,894,511	20,275,395	20,116,044	Internal Services	21,108,136	21,108,136	21,117,170
9,853	156,604	0	0	Capital Outlay	0	0	0
84,283,287	80,531,562	95,972,034	95,972,034		99,408,174	99,408,174	100,341,769

OVERALL COUNTY

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

FUND 1510: LIBRARY FUND							
FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURES BY DEPARTMENT	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
CASH TRANSFERS TO...							
1,729,162	0	0	0	PERS Bond Sinking Fund	0	0	0
1,729,162	0	0	0		0	0	0
UNAPPROPRIATED BALANCE							
818,174	1,337,432	0	0	UNAPPROPRIATED BALANCE	0	0	0
818,174	1,337,432	0	0		0	0	0
86,831,671	81,868,994	95,972,034	95,972,034	FUND TOTAL	99,408,174	99,408,174	100,341,769

FUND 1510: LIBRARY FUND							
FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
LIBRARY							
443	0	0	0	50101 - Property Taxes, Prior Year Levies	0	0	0
1,531	0	0	0	50180 - Intergovernmental, Direct State	0	0	0
86,208,308	80,980,452	95,937,034	95,937,034	50200 - Intergovernmental, Direct Other	99,373,174	99,373,174	100,306,769
0	1,296	0	0	50210 - Non-governmental Grants, Operating	0	0	0
500	0	0	0	50240 - Property and Space Rentals	0	0	0
4,456	0	0	0	50290 - Dividends & Rebates	0	0	0
35,000	35,000	35,000	35,000	50310 - Internal Service Reimbursement	35,000	35,000	35,000
0	2,500	0	0	50340 - Proceeds from Capital Asset Sales	0	0	0
418	119	0	0	50360 - Miscellaneous Revenue	0	0	0
86,250,655	81,019,367	95,972,034	95,972,034		99,408,174	99,408,174	100,341,769

OVERALL COUNTY							
578,454	818,174	0	0	50000 - Beginning Working Capital	0	0	0
1,465	1,445	0	0	50101 - Property Taxes, Prior Year Levies	0	0	0
1,096	2,282	0	0	50103 - Property Taxes, Interest	0	0	0
0	27,727	0	0	50270 - Interest Earnings	0	0	0
581,016	849,627	0	0		0	0	0
86,831,671	81,868,994	95,972,034	95,972,034	FUND TOTAL	99,408,174	99,408,174	100,341,769

FUND 1511: SPECIAL EXCISE TAXES FUND

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

FUND 1511: SPECIAL EXCISE TAXES FUND

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

FUND 1511: SPECIAL EXCISE TAXES FUND

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

FUND 1512: LAND CORNER PRESERVATION FUND

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

FUND 1512: LAND CORNER PRESERVATION FUND

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

FUND 1512: LAND CORNER PRESERVATION FUND

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

FUND 1512: LAND CORNER PRESERVATION FUND

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

FUND 1513: INMATE WELFARE FUND

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

FUND 1513: INMATE WELFARE FUND

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

FUND 1513: INMATE WELFARE FUND

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

FUND 1513: INMATE WELFARE FUND

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

FUND 1515: CORONAVIRUS (COVID-19) RESPONSE FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE BY CATEGORY AND CLASS	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
INTERGOVERNMENTAL							
0	102,142,816	77,996,440	115,423,595	Federal & State Sources	51,090,303	51,090,303	54,801,636
9,500,288	44,126,262	93,546,614	104,470,468	Federal Sources	100,446,505	100,446,505	101,146,505
0	9,849	0	0	Local Sources	0	0	0
0	10,535,994	0	0	State Sources	2,046,277	2,046,277	2,022,571
9,500,288	156,814,920	171,543,054	219,894,063		153,583,085	153,583,085	157,970,712
SERVICE CHARGES							
0	7,083	0	0	IG Charges for Services	0	0	0
0	7,083	0	0		0	0	0
81,418	240,254	0	0	TOTAL INTEREST	0	0	0
OTHER							
0	62,239	0	0	Nongovernmental Grants	0	0	0
0	-3,119	0	0	Other Miscellaneous	0	0	0
0	59,121	0	0		0	0	0
9,581,706	157,121,378	171,543,054	219,894,063	FUND TOTAL	153,583,085	153,583,085	157,970,712

FUND 1515: CORONAVIRUS (COVID-19) RESPONSE FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURES BY DEPARTMENT	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
COUNTY HUMAN SERVICES							
0	1,094,703	4,117,017	7,706,027	Personnel	6,560,507	6,560,507	6,560,507
0	33,136,857	59,265,730	88,496,270	Contractual Services	58,044,758	58,044,758	58,514,758
0	43,719	49,743	103,742	Materials & Supplies	46,108	46,108	46,108
0	57,153	380,971	687,145	Internal Services	411,355	411,355	411,355
0	34,332,431	63,813,461	96,993,184		65,062,728	65,062,728	65,532,728
JOINT OFFICE OF HOMELESS SERVICES							
0	0	3,968,050	3,968,050	Personnel	263,000	263,000	801,000
0	0	19,205,910	22,322,357	Contractual Services	10,592,000	10,592,000	13,965,333
0	0	6,484,400	6,484,400	Materials & Supplies	6,459,300	6,459,300	6,459,300
0	0	0	0	Internal Services	382,700	382,700	382,700
0	0	0	0	Capital Outlay	9,187,497	9,187,497	9,187,497
0	0	29,658,360	32,774,807		26,884,497	26,884,497	30,795,830

FUND 1515: CORONAVIRUS (COVID-19) RESPONSE FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURES BY DEPARTMENT	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
HEALTH DEPARTMENT							
1,417,426	21,582,695	18,660,091	19,687,397	Personnel	18,670,029	18,670,029	19,371,444
0	16,615,326	40,329,085	47,716,939	Contractual Services	20,258,785	20,258,785	19,556,152
0	4,092,562	959,481	1,149,109	Materials & Supplies	556,500	556,500	534,012
164,280	2,436,038	151,193	165,213	Internal Services	1,553,277	1,553,277	1,553,277
0	142,021	59,600	59,600	Capital Outlay	0	0	0
1,581,706	44,868,642	60,159,450	68,778,258		41,038,591	41,038,591	41,014,885
COMMUNITY JUSTICE							
0	326,243	543,000	543,000	Personnel	0	0	0
0	839,486	1,791,539	1,791,539	Contractual Services	1,145,000	1,145,000	1,145,000
0	127,450	100,000	100,000	Materials & Supplies	0	0	0
0	42,409	130,000	130,000	Internal Services	120,000	120,000	120,000
0	1,335,588	2,564,539	2,564,539		1,265,000	1,265,000	1,265,000
DISTRICT ATTORNEY							
0	0	242,360	1,292,360	Personnel	1,013,156	1,013,156	1,013,156
0	1,864	0	0	Contractual Services	0	0	0
0	90,068	0	0	Materials & Supplies	0	0	0
0	44,932	0	0	Internal Services	0	0	0
0	136,864	242,360	1,292,360		1,013,156	1,013,156	1,013,156
SHERIFF							
0	1,179,055	1,377,420	1,377,420	Personnel	2,235,521	2,235,521	2,235,521
0	7,180	0	0	Contractual Services	0	0	0
0	114,049	166,000	166,000	Materials & Supplies	10,000	10,000	10,000
0	58,141	50,000	50,000	Capital Outlay	50,000	50,000	50,000
0	1,358,424	1,593,420	1,593,420		2,295,521	2,295,521	2,295,521
NONDEPARTMENTAL							
1,928,139	6,456,428	2,765,000	2,765,000	Personnel	2,340,000	2,340,000	2,340,000
4,149,395	45,128,132	2,261,864	6,508,895	Contractual Services	4,800,000	4,800,000	4,830,000
1,567,594	14,207,763	1,000,000	1,000,000	Materials & Supplies	1,140,000	1,140,000	1,140,000
354,872	1,750,589	425,000	425,000	Internal Services	425,000	425,000	425,000
0	6,879,902	0	0	Capital Outlay	0	0	0
8,000,000	74,422,815	6,451,864	10,698,895		8,705,000	8,705,000	8,735,000

FUND 1515: CORONAVIRUS (COVID-19) RESPONSE FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURES BY DEPARTMENT	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
LIBRARY							
0	0	0	29,067	Personnel	0	0	0
0	0	0	27,000	Contractual Services	200,000	200,000	200,000
0	0	50,000	50,000	Materials & Supplies	0	0	0
0	0	0	933	Internal Services	0	0	0
0	0	450,000	505,000	Capital Outlay	0	0	0
0	0	500,000	612,000		200,000	200,000	200,000
COUNTY MANAGEMENT							
0	0	1,820,135	1,820,135	Personnel	588,345	588,345	588,345
0	0	0	0	Contractual Services	750,000	750,000	750,000
0	0	16,465	16,465	Materials & Supplies	1,761,655	1,761,655	1,761,655
0	0	1,836,600	1,836,600		3,100,000	3,100,000	3,100,000
COMMUNITY SERVICES							
0	0	0	0	Personnel	0	0	0
0	15,271	1,650,000	1,650,000	Contractual Services	1,555,000	1,555,000	1,555,000
0	52,452	0	0	Materials & Supplies	0	0	0
0	63,493	0	0	Internal Services	0	0	0
0	297,510	0	0	Capital Outlay	25,000	25,000	25,000
0	428,726	1,650,000	1,650,000		1,580,000	1,580,000	1,580,000
COUNTY ASSETS							
0	0	0	0	Personnel	365,592	365,592	365,592
0	0	3,073,000	1,100,000	Contractual Services	800,000	800,000	800,000
0	0	0	0	Materials & Supplies	1,273,000	1,273,000	1,273,000
0	0	3,073,000	1,100,000		2,438,592	2,438,592	2,438,592
UNAPPROPRIATED BALANCE							
0	237,887	0	0	UNAPPROPRIATED BALANCE	0	0	0
0	237,887	0	0		0	0	0
9,581,706	157,121,378	171,543,054	219,894,063	FUND TOTAL	153,583,085	153,583,085	157,970,712

FUND 1515: CORONAVIRUS (COVID-19) RESPONSE FUND							
FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
COUNTY HUMAN SERVICES							
0	5,331,532	18,580,000	26,278,026	50170 - Intergovernmental, Direct Federal	40,258,782	40,258,782	40,728,782
0	10,318,324	0	0	50180 - Intergovernmental, Direct State	0	0	0
0	18,645,636	45,233,461	58,936,986	50190 - Intergovernmental, Federal through State	6,187,943	6,187,943	6,187,943
0	40,058	0	11,778,172	50195 - Intergovernmental, Federal through Other	18,616,003	18,616,003	18,616,003
0	-3,119	0	0	50405 - Sponsor Recovery of Prior Year Grant Expenditures	0	0	0
0	34,332,431	63,813,461	96,993,184		65,062,728	65,062,728	65,532,728
JOINT OFFICE OF HOMELESS SERVICES							
0	0	8,250,000	8,250,000	50170 - Intergovernmental, Direct Federal	9,436,000	9,436,000	9,636,000
0	0	0	458,986	50190 - Intergovernmental, Federal through State	0	0	0
0	0	21,408,360	24,065,821	50195 - Intergovernmental, Federal through Other	17,448,497	17,448,497	21,159,830
0	0	29,658,360	32,774,807		26,884,497	26,884,497	30,795,830
HEALTH DEPARTMENT							
1,581,706	10,317,942	53,659,370	56,655,331	50170 - Intergovernmental, Direct Federal	35,373,046	35,373,046	35,373,046
0	217,670	0	0	50180 - Intergovernmental, Direct State	2,046,277	2,046,277	2,022,571
0	16,759,277	6,500,080	12,122,927	50190 - Intergovernmental, Federal through State	3,619,268	3,619,268	3,619,268
0	17,500,000	0	0	50195 - Intergovernmental, Federal through Other	0	0	0
0	9,849	0	0	50200 - Intergovernmental, Direct Other	0	0	0
0	62,239	0	0	50210 - Non-governmental Grants, Operating	0	0	0
1,581,706	44,866,977	60,159,450	68,778,258		41,038,591	41,038,591	41,014,885
COMMUNITY JUSTICE							
0	978,920	2,433,000	2,433,000	50170 - Intergovernmental, Direct Federal	1,265,000	1,265,000	1,265,000
0	349,585	131,539	131,539	50190 - Intergovernmental, Federal through State	0	0	0
0	7,083	0	0	50236 - Charges for Services, Intergovernmental	0	0	0
0	1,335,588	2,564,539	2,564,539		1,265,000	1,265,000	1,265,000
DISTRICT ATTORNEY							
0	0	242,360	1,292,360	50170 - Intergovernmental, Direct Federal	1,013,156	1,013,156	1,013,156
0	136,864	0	0	50190 - Intergovernmental, Federal through State	0	0	0
0	136,864	242,360	1,292,360		1,013,156	1,013,156	1,013,156
SHERIFF							
0	798,541	1,593,420	1,593,420	50170 - Intergovernmental, Direct Federal	2,295,521	2,295,521	2,295,521
0	559,884	0	0	50190 - Intergovernmental, Federal through State	0	0	0
0	1,358,424	1,593,420	1,593,420		2,295,521	2,295,521	2,295,521

FUND 1515: CORONAVIRUS (COVID-19) RESPONSE FUND								
FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED	
NONDEPARTMENTAL								
0	26,699,329	6,451,864	5,631,731	50170 - Intergovernmental, Direct Federal	6,705,000	6,705,000	6,735,000	
0	8,083,587	0	5,067,164	50190 - Intergovernmental, Federal through State	2,000,000	2,000,000	2,000,000	
0	39,639,198	0	0	50195 - Intergovernmental, Federal through Other	0	0	0	
0	74,422,114	6,451,864	10,698,895		8,705,000	8,705,000	8,735,000	
LIBRARY								
0	0	500,000	500,000	50170 - Intergovernmental, Direct Federal	200,000	200,000	200,000	
0	0	0	112,000	50190 - Intergovernmental, Federal through State	0	0	0	
0	0	500,000	612,000		200,000	200,000	200,000	
OVERALL COUNTY								
7,918,582	0	0	0	50170 - Intergovernmental, Direct Federal	0	0	0	
81,418	240,254	0	0	50270 - Interest Earnings	0	0	0	
8,000,000	240,254	0	0		0	0	0	
COUNTY MANAGEMENT								
0	0	1,836,600	1,836,600	50170 - Intergovernmental, Direct Federal	3,100,000	3,100,000	3,100,000	
0	0	1,836,600	1,836,600		3,100,000	3,100,000	3,100,000	
COMMUNITY SERVICES								
0	428,726	1,650,000	1,650,000	50190 - Intergovernmental, Federal through State	1,580,000	1,580,000	1,580,000	
0	428,726	1,650,000	1,650,000		1,580,000	1,580,000	1,580,000	
COUNTY ASSETS								
0	0	0	0	50170 - Intergovernmental, Direct Federal	800,000	800,000	800,000	
0	0	3,073,000	1,100,000	50190 - Intergovernmental, Federal through State	1,638,592	1,638,592	1,638,592	
0	0	3,073,000	1,100,000		2,438,592	2,438,592	2,438,592	
9,581,706	157,121,378	171,543,054	219,894,063	FUND TOTAL	153,583,085	153,583,085	157,970,712	

FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE BY CATEGORY AND CLASS	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
404,207	61,388	355,592	355,592	TOTAL BEGINNING WORKING CAPITAL	611,000	611,000	671,000
INTERGOVERNMENTAL							
0	0	0	0	State Sources	811,823	811,823	811,823
0	0	0	0		811,823	811,823	811,823
LICENSES & PERMITS							
1,857,724	990,459	981,889	981,889	Licenses	220,933	220,933	220,933
547,639	877,073	819,768	819,768	Permits	919,872	919,872	919,872
2,405,363	1,867,532	1,801,657	1,801,657		1,140,805	1,140,805	1,140,805
SERVICE CHARGES							
2,348,033	1,906,064	5,072,870	5,072,870	IG Charges for Services	4,107,015	4,107,015	4,107,015
27,840	88,105	46,877	46,877	Services Charges	48,411	48,411	48,411
2,375,873	1,994,169	5,119,747	5,119,747		4,155,426	4,155,426	4,155,426
5,299	1,203	0	0	TOTAL INTEREST	0	0	0
OTHER							
175	0	0	0	Dividends/Refunds	0	0	0
831,331	830,127	871,259	871,259	Fines/Forfeitures	861,556	861,556	861,556
23,622	7,000	0	0	Miscellaneous	0	0	0
2,500	0	0	0	Nongovernmental Grants	0	0	0
27,283	18,375	36,000	36,000	Sales	42,592	42,592	42,592
298,327	198,066	395,160	395,160	Service Reimbursements	390,689	390,689	390,689
1,183,239	1,053,568	1,302,419	1,302,419		1,294,837	1,294,837	1,294,837
6,373,981	4,977,860	8,579,415	8,579,415	FUND TOTAL	8,013,891	8,013,891	8,073,891

FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURES BY DEPARTMENT	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
COMMUNITY JUSTICE							
1,334,286	662,408	612,695	612,695	Personnel	663,091	663,091	663,091
129,638	47,964	63,684	63,684	Contractual Services	62,819	62,819	107,819
20,374	14,838	17,756	17,756	Materials & Supplies	20,621	20,621	35,621
289,278	240,382	258,131	258,131	Internal Services	254,034	254,034	254,034
0	33	0	0	Debt Service	0	0	0
1,773,577	965,625	952,266	952,266		1,000,565	1,000,565	1,060,565
DISTRICT ATTORNEY							
0	0	5,592	5,592	Materials & Supplies	2,000	2,000	2,000
0	0	5,592	5,592		2,000	2,000	2,000

FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND							
FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURES BY DEPARTMENT	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
SHERIFF							
3,648,796	2,955,831	6,303,305	6,303,305	Personnel	5,517,606	5,517,606	5,517,606
176,478	175,585	221,281	221,281	Contractual Services	182,981	182,981	182,981
102,721	94,768	144,652	144,652	Materials & Supplies	152,058	152,058	152,058
475,832	403,854	686,740	686,740	Internal Services	540,787	540,787	540,787
0	12,122	265,579	265,579	Capital Outlay	617,894	617,894	617,894
4,403,827	3,642,159	7,621,557	7,621,557		7,011,326	7,011,326	7,011,326
UNAPPROPRIATED BALANCE							
196,578	370,078	0	0	UNAPPROPRIATED BALANCE	0	0	0
196,578	370,078	0	0		0	0	0
6,373,981	4,977,862	8,579,415	8,579,415	FUND TOTAL	8,013,891	8,013,891	8,073,891

FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND							
FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
COMMUNITY JUSTICE							
-56,830	0	0	0	50000 - Beginning Working Capital	0	0	60,000
0	0	0	0	50180 - Intergovernmental, Direct State	811,823	811,823	811,823
1,829,421	957,875	952,266	952,266	50220 - Licenses & Fees	188,742	188,742	188,742
0	7,750	0	0	50235 - Charges for Services	0	0	0
986	0	0	0	50280 - Fines and Forfeitures	0	0	0
1,773,577	965,625	952,266	952,266		1,000,565	1,000,565	1,060,565
DISTRICT ATTORNEY							
0	5,592	5,592	5,592	50000 - Beginning Working Capital	1,000	1,000	1,000
5,592	88	0	0	50280 - Fines and Forfeitures	1,000	1,000	1,000
5,592	5,680	5,592	5,592		2,000	2,000	2,000
SHERIFF							
436,922	24,763	350,000	350,000	50000 - Beginning Working Capital	610,000	610,000	610,000
28,303	32,584	29,623	29,623	50220 - Licenses & Fees	32,191	32,191	32,191
547,639	877,073	819,768	819,768	50230 - Permits	919,872	919,872	919,872
27,840	80,355	46,877	46,877	50235 - Charges for Services	48,411	48,411	48,411
2,348,033	1,906,064	5,072,870	5,072,870	50236 - Charges for Services, Intergovernmental	4,107,015	4,107,015	4,107,015
27,283	18,375	36,000	36,000	50250 - Sales to the Public	42,592	42,592	42,592
824,753	830,039	871,259	871,259	50280 - Fines and Forfeitures	860,556	860,556	860,556
175	0	0	0	50290 - Dividends & Rebates	0	0	0
2,500	0	0	0	50302 - Donations, Unrestricted, Operating	0	0	0
298,327	198,066	395,160	395,160	50310 - Internal Service Reimbursement	390,689	390,689	390,689
23,622	7,000	0	0	50340 - Proceeds from Capital Asset Sales	0	0	0
4,565,398	3,974,319	7,621,557	7,621,557		7,011,326	7,011,326	7,011,326

FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
OVERALL COUNTY							
24,116	31,034	0	0	50000 - Beginning Working Capital	0	0	0
5,299	1,203	0	0	50270 - Interest Earnings	0	0	0
29,415	32,236	0	0		0	0	0
6,373,981	4,977,860	8,579,415	8,579,415	FUND TOTAL	8,013,891	8,013,891	8,073,891

FUND 1518: OREGON HISTORICAL SOCIETY LEVY FUND

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

FUND 1518: OREGON HISTORICAL SOCIETY LEVY FUND

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

FUND 1518: OREGON HISTORICAL SOCIETY LEVY FUND

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

FUND 1519: VIDEO LOTTERY FUND

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

FUND 1519: VIDEO LOTTERY FUND

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

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

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

FUND 1521: SUPPORTIVE HOUSING FUND

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

FUND 1521: SUPPORTIVE HOUSING FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURES BY DEPARTMENT	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
COUNTY HUMAN SERVICES							
0	0	0	0	Personnel	0	0	0
0	0	0	0		0	0	0
JOINT OFFICE OF HOMELESS SERVICES							
0	0	4,769,970	4,961,395	Personnel	9,624,269	9,624,269	9,643,678
0	0	44,106,703	43,923,002	Contractual Services	95,010,361	95,010,361	95,010,361
0	0	308,065	300,341	Materials & Supplies	1,927,062	1,927,062	1,907,653
0	0	182,762	182,762	Internal Services	1,563,006	1,563,006	1,563,006
0	0	3,500,000	3,500,000	Capital Outlay	2,000,000	2,000,000	2,000,000
0	0	3,020,000	3,020,000	Debt Service	0	0	0
0	0	55,887,500	55,887,500		110,124,698	110,124,698	110,124,698
HEALTH DEPARTMENT							
0	0	0	0	Personnel	0	0	0
0	0	0	0		0	0	0
COMMUNITY JUSTICE							
0	0	0	0	Personnel	0	0	0
0	0	0	0		0	0	0
NONDEPARTMENTAL							
0	563,975	0	0	Personnel	0	0	0
4,040,589	1,301,726	0	0	Contractual Services	0	0	0
0	12,118	0	0	Materials & Supplies	0	0	0
39	0	0	0	Internal Services	0	0	0
4,040,628	1,877,819	0	0		0	0	0

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

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

FUND 1522: PRESCHOOL FOR ALL PROGRAM FUND

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

FUND 1522: PRESCHOOL FOR ALL PROGRAM FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURES BY DEPARTMENT	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
COUNTY HUMAN SERVICES							
0	249,537	2,853,603	2,853,603	Personnel	3,350,084	3,350,084	3,350,084
0	2,195,873	16,059,000	16,059,000	Contractual Services	45,416,711	45,416,711	44,889,000
0	13,979	39,900	39,900	Materials & Supplies	133,100	133,100	133,100
0	63,387	1,604,101	1,604,101	Internal Services	1,207,489	1,207,489	1,801,522
0	23,943	0	0	Debt Service	0	0	0
0	2,546,718	20,556,604	20,556,604		50,107,384	50,107,384	50,173,706
HEALTH DEPARTMENT							
0	0	260,470	260,470	Personnel	1,497,465	1,497,465	1,497,465
0	0	0	0	Contractual Services	20,000	20,000	20,000
0	0	6,350	6,350	Materials & Supplies	4,299	4,299	4,299
0	0	100,375	100,375	Internal Services	99,984	99,984	99,984
0	0	367,195	367,195		1,621,748	1,621,748	1,621,748
COUNTY MANAGEMENT							
0	0	284,132	284,132	Personnel	158,511	158,511	158,511
0	0	12,875,985	12,875,985	Contractual Services	7,190,541	7,190,541	7,190,541
0	0	5,000	5,000	Materials & Supplies	5,000	5,000	5,000
0	0	14,724	14,724	Internal Services	25,052	25,052	25,052
0	0	13,179,841	13,179,841		7,379,104	7,379,104	7,379,104
CONTINGENCY							
0	0	10,500,000	10,500,000	CONTINGENCY	11,200,000	11,200,000	11,200,000
0	0	10,500,000	10,500,000		11,200,000	11,200,000	11,200,000

FUND 1522: PRESCHOOL FOR ALL PROGRAM FUND							
FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURES BY DEPARTMENT	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
UNAPPROPRIATED BALANCE							
0	189,784	51,646,360	51,646,360	UNAPPROPRIATED BALANCE	121,093,844	121,093,844	121,027,522
0	189,784	51,646,360	51,646,360		121,093,844	121,093,844	121,027,522
0	2,736,501	96,250,000	96,250,000	FUND TOTAL	191,402,080	191,402,080	191,402,080

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

FUND 2002: CAPITAL DEBT RETIREMENT FUND

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

FUND 2002: CAPITAL DEBT RETIREMENT FUND

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

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

FUND 2003: GENERAL OBLIGATION BOND SINKING FUND

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

FUND 2003: GENERAL OBLIGATION BOND SINKING FUND

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

FUND 2003: GENERAL OBLIGATION BOND SINKING FUND

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

FUND 2004: PERS BOND SINKING FUND

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

FUND 2004: PERS BOND SINKING FUND

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

FUND 2004: PERS BOND SINKING FUND

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

FUND 2500: DOWNTOWN COURTHOUSE CAPITAL FUND

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

FUND 2500: DOWNTOWN COURTHOUSE CAPITAL FUND

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

FUND 2500: DOWNTOWN COURTHOUSE CAPITAL FUND

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

FUND 2500: DOWNTOWN COURTHOUSE CAPITAL FUND

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

FUND 2503: ASSET REPLACEMENT REVOLVING FUND

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

FUND 2503: ASSET REPLACEMENT REVOLVING FUND

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

FUND 2503: ASSET REPLACEMENT REVOLVING FUND

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

FUND 2504: FINANCED PROJECTS FUND

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

FUND 2504: FINANCED PROJECTS FUND

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

FUND 2504: FINANCED PROJECTS FUND

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

FUND 2506: LIBRARY CAPITAL CONSTRUCTION FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE BY CATEGORY AND CLASS	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
2,838,768	2,993,231	4,387,049	4,387,049	TOTAL BEGINNING WORKING CAPITAL	6,461,782	6,461,782	6,152,518
62,676	37,754	50,000	50,000	TOTAL INTEREST	50,000	50,000	50,000
OTHER							
13,000	0	0	0	Dividends/Refunds	0	0	0
2,632,876	2,843,511	3,070,758	3,070,758	Service Reimbursements	3,217,864	3,217,864	3,217,864
2,645,876	2,843,511	3,070,758	3,070,758		3,217,864	3,217,864	3,217,864
5,547,320	5,874,495	7,507,807	7,507,807	FUND TOTAL	9,729,646	9,729,646	9,420,382

FUND 2506: LIBRARY CAPITAL CONSTRUCTION FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURES BY DEPARTMENT	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
COUNTY ASSETS							
131,611	149,431	0	0	Personnel	0	0	0
1,809,557	1,175,144	7,507,807	7,507,807	Contractual Services	9,729,646	9,729,646	9,420,382
135,322	152,167	0	0	Materials & Supplies	0	0	0
344,965	491,276	0	0	Internal Services	0	0	0
132,635	0	0	0	Capital Outlay	0	0	0
2,554,090	1,968,017	7,507,807	7,507,807		9,729,646	9,729,646	9,420,382
UNAPPROPRIATED BALANCE							
2,993,231	3,906,478	0	0	UNAPPROPRIATED BALANCE	0	0	0
2,993,231	3,906,478	0	0		0	0	0
5,547,320	5,874,495	7,507,807	7,507,807	FUND TOTAL	9,729,646	9,729,646	9,420,382

FUND 2506: LIBRARY CAPITAL CONSTRUCTION FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
OVERALL COUNTY							
62,676	37,754	0	0	50270 - Interest Earnings	0	0	0
62,676	37,754	0	0		0	0	0
COUNTY ASSETS							
2,838,768	2,993,231	4,387,049	4,387,049	50000 - Beginning Working Capital	6,461,782	6,461,782	6,152,518
0	0	50,000	50,000	50270 - Interest Earnings	50,000	50,000	50,000
13,000	0	0	0	50290 - Dividends & Rebates	0	0	0
2,632,876	2,843,511	3,070,758	3,070,758	50310 - Internal Service Reimbursement	3,217,864	3,217,864	3,217,864
5,484,644	5,836,741	7,507,807	7,507,807		9,729,646	9,729,646	9,420,382
5,547,320	5,874,495	7,507,807	7,507,807	FUND TOTAL	9,729,646	9,729,646	9,420,382

FUND 2507: CAPITAL IMPROVEMENT FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE BY CATEGORY AND CLASS	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
22,231,382	14,514,430	13,410,151	13,410,151	TOTAL BEGINNING WORKING CAPITAL	11,434,726	11,434,726	12,034,647
SERVICE CHARGES							
584,087	402,476	200,000	200,000	IG Charges for Services	150,000	150,000	150,000
0	0	5,649	5,649	Services Charges	6,077	6,077	6,077
584,087	402,476	205,649	205,649		156,077	156,077	156,077
441,253	166,455	150,000	150,000	TOTAL INTEREST	75,000	75,000	75,000
OTHER							
528	9,378	0	0	Dividends/Refunds	0	0	0
0	0	5,000,000	5,000,000	Miscellaneous	5,000,000	5,000,000	5,000,000
6,563,891	5,902,592	4,157,458	4,157,458	Service Reimbursements	7,880,166	7,880,166	7,996,566
6,564,419	5,911,970	9,157,458	9,157,458		12,880,166	12,880,166	12,996,566
313,973	2,067,824	159,708	159,708	TOTAL FINANCING SOURCES	871,068	871,068	871,068
30,135,114	23,063,154	23,082,966	23,082,966	FUND TOTAL	25,417,037	25,417,037	26,133,358

FUND 2507: CAPITAL IMPROVEMENT FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURES BY DEPARTMENT	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
COUNTY ASSETS							
962,020	344,816	0	0	Personnel	0	0	0
13,367,683	6,884,587	23,082,966	23,082,966	Contractual Services	24,417,037	24,417,037	24,816,500
-177,150	388,360	0	0	Materials & Supplies	0	0	116,400
1,465,228	1,441,797	0	0	Internal Services	0	0	0
2,903	0	0	0	Capital Outlay	0	0	0
15,620,684	9,059,560	23,082,966	23,082,966		24,417,037	24,417,037	24,932,900
CASH TRANSFERS TO...							
0	300,000	0	0	General Fund	600,000	600,000	600,000
0	0	0	0	Justice Center Capital Fund	400,000	400,000	600,458
0	300,000	0	0		1,000,000	1,000,000	1,200,458
UNAPPROPRIATED BALANCE							
14,514,430	13,703,594	0	0	UNAPPROPRIATED BALANCE	0	0	0
14,514,430	13,703,594	0	0		0	0	0
30,135,114	23,063,154	23,082,966	23,082,966	FUND TOTAL	25,417,037	25,417,037	26,133,358

FUND 2507: CAPITAL IMPROVEMENT FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
OVERALL COUNTY							
0	0	0	0	50000 - Beginning Working Capital	600,000	600,000	600,000
441,253	166,455	0	0	50270 - Interest Earnings	0	0	0
441,253	166,455	0	0		600,000	600,000	600,000
COUNTY ASSETS							
22,231,382	14,514,430	13,410,151	13,410,151	50000 - Beginning Working Capital	10,834,726	10,834,726	11,434,647
0	0	5,649	5,649	50235 - Charges for Services	6,077	6,077	6,077
584,087	402,476	200,000	200,000	50236 - Charges for Services, Intergovernmental	150,000	150,000	150,000
0	0	150,000	150,000	50270 - Interest Earnings	75,000	75,000	75,000
528	9,378	0	0	50290 - Dividends & Rebates	0	0	0
6,563,891	5,902,592	4,157,458	4,157,458	50310 - Internal Service Reimbursement	7,880,166	7,880,166	7,996,566
313,973	2,067,824	159,708	159,708	50320 - Cash Transfers In	871,068	871,068	871,068
0	0	5,000,000	5,000,000	50360 - Miscellaneous Revenue	5,000,000	5,000,000	5,000,000
29,693,861	22,896,699	23,082,966	23,082,966		24,817,037	24,817,037	25,533,358
30,135,114	23,063,154	23,082,966	23,082,966	FUND TOTAL	25,417,037	25,417,037	26,133,358

FUND 2508: INFORMATION TECHNOLOGY CAPITAL FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE BY CATEGORY AND CLASS	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
2,571,997	5,440,116	3,449,122	3,449,122	TOTAL BEGINNING WORKING CAPITAL	2,186,291	2,186,291	2,504,451
INTERGOVERNMENTAL							
58,200	0	0	0	Local Sources	0	0	0
58,200	0	0	0		0	0	0
90,659	45,296	0	0	TOTAL INTEREST	0	0	0
OTHER							
25,000	0	0	0	Miscellaneous	0	0	0
0	63,387	1,200,000	1,200,000	Service Reimbursements	527,771	527,771	594,093
25,000	63,387	1,200,000	1,200,000		527,771	527,771	594,093
3,468,020	0	845,000	845,000	TOTAL FINANCING SOURCES	9,985,000	9,985,000	10,080,000
6,213,876	5,548,799	5,494,122	5,494,122	FUND TOTAL	12,699,062	12,699,062	13,178,544

FUND 2508: INFORMATION TECHNOLOGY CAPITAL FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURES BY DEPARTMENT	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
COUNTY ASSETS							
351,372	510,393	555,863	555,863	Personnel	486,148	486,148	486,148
344,232	568,210	2,644,326	2,644,326	Contractual Services	11,439,143	11,439,143	11,757,303
78,155	62,159	2,293,933	2,293,933	Materials & Supplies	773,771	773,771	840,093
0	0	0	0	Capital Outlay	0	0	95,000
773,760	1,140,763	5,494,122	5,494,122		12,699,062	12,699,062	13,178,544
CASH TRANSFERS TO...							
0	950,000	0	0	General Fund	0	0	0
0	950,000	0	0		0	0	0
UNAPPROPRIATED BALANCE							
5,440,116	3,458,036	0	0	UNAPPROPRIATED BALANCE	0	0	0
5,440,116	3,458,036	0	0		0	0	0
6,213,876	5,548,799	5,494,122	5,494,122	FUND TOTAL	12,699,062	12,699,062	13,178,544

FUND 2508: INFORMATION TECHNOLOGY CAPITAL FUND

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

FUND 2508: INFORMATION TECHNOLOGY CAPITAL FUND								
FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED	
COUNTY ASSETS								
2,457,476	5,440,116	3,449,122	3,449,122	50000 - Beginning Working Capital	2,186,291	2,186,291	2,504,451	
58,200	0	0	0	50200 - Intergovernmental, Direct Other	0	0	0	
0	63,387	1,200,000	1,200,000	50310 - Internal Service Reimbursement	527,771	527,771	594,093	
3,468,020	0	845,000	845,000	50320 - Cash Transfers In	9,985,000	9,985,000	10,080,000	
25,000	0	0	0	50360 - Miscellaneous Revenue	0	0	0	
6,008,696	5,503,503	5,494,122	5,494,122		12,699,062	12,699,062	13,178,544	
6,213,876	5,548,799	5,494,122	5,494,122	FUND TOTAL	12,699,062	12,699,062	13,178,544	

FUND 2509: ASSET PRESERVATION FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE BY CATEGORY AND CLASS	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
12,285,055	13,403,674	17,457,795	17,457,795	TOTAL BEGINNING WORKING CAPITAL	22,450,458	22,450,458	21,456,303
SERVICE CHARGES							
0	0	92	92	Services Charges	99	99	99
0	0	92	92		99	99	99
270,373	164,258	200,000	200,000	TOTAL INTEREST	100,000	100,000	100,000
OTHER							
1,000	1,693	0	0	Dividends/Refunds	0	0	0
5,692,943	8,484,704	9,157,073	9,157,073	Service Reimbursements	10,042,204	10,042,204	10,032,198
5,693,943	8,486,397	9,157,073	9,157,073		10,042,204	10,042,204	10,032,198
1,073,838	164,242	2,590,626	2,590,626	TOTAL FINANCING SOURCES	184,108	184,108	194,114
19,323,209	22,218,571	29,405,586	29,405,586	FUND TOTAL	32,776,869	32,776,869	31,782,714

FUND 2509: ASSET PRESERVATION FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURES BY DEPARTMENT	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
COUNTY ASSETS							
522,030	1,175,802	1,184,766	1,184,766	Personnel	1,116,676	1,116,676	1,140,351
3,474,248	2,669,607	27,036,120	27,036,120	Contractual Services	30,267,351	30,267,351	29,249,521
316,088	-225,349	80,626	80,626	Materials & Supplies	88,800	88,800	88,800
727,170	1,317,901	1,104,074	1,104,074	Internal Services	1,304,042	1,304,042	1,304,042
0	40,746	0	0	Capital Outlay	0	0	0
0	0	0	0	Debt Service	0	0	0
5,039,536	4,978,708	29,405,586	29,405,586		32,776,869	32,776,869	31,782,714

UNAPPROPRIATED BALANCE

14,283,674	17,239,863	0	0	UNAPPROPRIATED BALANCE	0	0	0
14,283,674	17,239,863	0	0		0	0	0
19,323,210	22,218,571	29,405,586	29,405,586	FUND TOTAL	32,776,869	32,776,869	31,782,714

FUND 2509: ASSET PRESERVATION FUND

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

FUND 2509: ASSET PRESERVATION FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
COUNTY ASSETS							
12,285,055	13,403,674	17,457,795	17,457,795	50000 - Beginning Working Capital	22,450,458	22,450,458	21,456,303
0	0	92	92	50235 - Charges for Services	99	99	99
0	0	200,000	200,000	50270 - Interest Earnings	100,000	100,000	100,000
1,000	1,693	0	0	50290 - Dividends & Rebates	0	0	0
5,692,943	8,484,704	9,157,073	9,157,073	50310 - Internal Service Reimbursement	10,042,204	10,042,204	10,032,198
1,073,838	164,242	2,590,626	2,590,626	50320 - Cash Transfers In	184,108	184,108	194,114
19,052,836	22,054,313	29,405,586	29,405,586		32,776,869	32,776,869	31,782,714
19,323,209	22,218,571	29,405,586	29,405,586	FUND TOTAL	32,776,869	32,776,869	31,782,714

FUND 2510: HEALTH HEADQUARTERS CAPITAL FUND

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

FUND 2510: HEALTH HEADQUARTERS CAPITAL FUND

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

FUND 2510: HEALTH HEADQUARTERS CAPITAL FUND

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

FUND 2511: SELLWOOD BRIDGE REPLACEMENT FUND

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

FUND 2511: SELLWOOD BRIDGE REPLACEMENT FUND

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

FUND 2511: SELLWOOD BRIDGE REPLACEMENT FUND

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

FUND 2511: SELLWOOD BRIDGE REPLACEMENT FUND

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

FUND 2512: HANSEN BUILDING REPLACEMENT FUND

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

FUND 2512: HANSEN BUILDING REPLACEMENT FUND

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

FUND 2512: HANSEN BUILDING REPLACEMENT FUND

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

FUND 2513: ERP PROJECT FUND

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

FUND 2513: ERP PROJECT FUND

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

FUND 2513: ERP PROJECT FUND

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

FUND 2515: BURNSIDE BRIDGE FUND

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

FUND 2515: BURNSIDE BRIDGE FUND

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

FUND 2515: BURNSIDE BRIDGE FUND

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

FUND 2515: BURNSIDE BRIDGE FUND

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

FUND 2516: BEHAVIORAL HEALTH RESOURCE CENTER CAPITAL FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE BY CATEGORY AND CLASS	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
0	689,892	0	2,997,996	TOTAL BEGINNING WORKING CAPITAL	9,000,000	9,000,000	9,000,000
INTERGOVERNMENTAL							
0	0	0	0	Federal Sources	1,300,000	1,300,000	2,670,000
0	0	0	0	State Sources	10,000,000	10,000,000	10,000,000
0	0	0	0		11,300,000	11,300,000	12,670,000
19,515	8,068	0	0	TOTAL INTEREST	24,000	24,000	24,000
OTHER							
10,000	0	0	0	Dividends/Refunds	0	0	0
10,000	0	0	0		0	0	0
2,200,000	3,000,000	0	20,762,417	TOTAL FINANCING SOURCES	0	0	0
2,229,515	3,697,960	0	23,760,413	FUND TOTAL	20,324,000	20,324,000	21,694,000

FUND 2516: BEHAVIORAL HEALTH RESOURCE CENTER CAPITAL FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURES BY DEPARTMENT	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
COUNTY ASSETS							
0	150	0	0	Personnel	0	0	0
1,372,818	558,655	0	21,946,831	Contractual Services	13,204,521	13,204,521	14,574,521
2,573	10,077	0	1,813,582	Materials & Supplies	0	0	0
164,232	131,081	0	0	Internal Services	21,750	21,750	21,750
0	0	0	0	Debt Service	7,097,729	7,097,729	7,097,729
1,539,623	699,964	0	23,760,413		20,324,000	20,324,000	21,694,000
UNAPPROPRIATED BALANCE							
689,892	2,997,996	0	0	UNAPPROPRIATED BALANCE	0	0	0
689,892	2,997,996	0	0		0	0	0
2,229,515	3,697,960	0	23,760,413	FUND TOTAL	20,324,000	20,324,000	21,694,000

FUND 2516: BEHAVIORAL HEALTH RESOURCE CENTER CAPITAL FUND

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

FUND 2516: BEHAVIORAL HEALTH RESOURCE CENTER CAPITAL FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
COUNTY ASSETS							
0	689,892	0	2,997,996	50000 - Beginning Working Capital	9,000,000	9,000,000	9,000,000
0	0	0	0	50170 - Intergovernmental, Direct Federal	1,300,000	1,300,000	2,670,000
0	0	0	0	50180 - Intergovernmental, Direct State	10,000,000	10,000,000	10,000,000
15,678	8,068	0	0	50270 - Interest Earnings	24,000	24,000	24,000
10,000	0	0	0	50290 - Dividends & Rebates	0	0	0
2,200,000	3,000,000	0	13,700,000	50320 - Cash Transfers In	0	0	0
0	0	0	7,062,417	50325 - Internal Loans Proceeds	0	0	0
2,225,678	3,697,960	0	23,760,413		20,324,000	20,324,000	21,694,000
2,229,515	3,697,960	0	23,760,413	FUND TOTAL	20,324,000	20,324,000	21,694,000

FUND 2517: LIBRARY CAPITAL CONSTRUCTION (GO BOND) FUND

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

FUND 2517: LIBRARY CAPITAL CONSTRUCTION (GO BOND) FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURES BY DEPARTMENT	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
COUNTY ASSETS							
0	479,941	4,351,265	4,406,350	Personnel	0	0	4,219,202
0	1,485,107	380,951,116	380,896,031	Contractual Services	364,453,577	364,453,577	360,234,375
0	3,420	780	780	Materials & Supplies	0	0	0
0	30,200	0	0	Internal Services	444,599	444,599	444,599
0	1,998,667	385,303,161	385,303,161		364,898,176	364,898,176	364,898,176
UNAPPROPRIATED BALANCE							
0	436,208,303	50,738,635	50,738,635	UNAPPROPRIATED BALANCE	51,659,288	51,659,288	51,659,288
0	436,208,303	50,738,635	50,738,635		51,659,288	51,659,288	51,659,288
0	438,206,971	436,041,796	436,041,796	FUND TOTAL	416,557,464	416,557,464	416,557,464

FUND 2517: LIBRARY CAPITAL CONSTRUCTION (GO BOND) FUND

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

FUND 2518: JUSTICE CENTER CAPITAL FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE BY CATEGORY AND CLASS	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
<i>INTERGOVERNMENTAL</i>							
0	0	0	0	Local Sources	5,500,000	5,500,000	5,500,000
0	0	0	0		5,500,000	5,500,000	5,500,000
0	0	0	0	0 TOTAL FINANCING SOURCES	1,600,000	1,600,000	1,800,458
0	0	0	0	0 FUND TOTAL	7,100,000	7,100,000	7,300,458

FUND 2518: JUSTICE CENTER CAPITAL FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURES BY DEPARTMENT	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
<i>COUNTY ASSETS</i>							
0	0	0	0	Contractual Services	7,100,000	7,100,000	7,300,458
0	0	0	0		7,100,000	7,100,000	7,300,458
0	0	0	0	0 FUND TOTAL	7,100,000	7,100,000	7,300,458

FUND 2518: JUSTICE CENTER CAPITAL FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
<i>COUNTY ASSETS</i>							
0	0	0	0	50200 - Intergovernmental, Direct Other	5,500,000	5,500,000	5,500,000
0	0	0	0	50320 - Cash Transfers In	1,600,000	1,600,000	1,800,458
0	0	0	0		7,100,000	7,100,000	7,300,458
0	0	0	0	0 FUND TOTAL	7,100,000	7,100,000	7,300,458

FUND 3002: BEHAVIORAL HEALTH MANAGED CARE FUND

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

FUND 3002: BEHAVIORAL HEALTH MANAGED CARE FUND

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

FUND 3002: BEHAVIORAL HEALTH MANAGED CARE FUND

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

FUND 3002: BEHAVIORAL HEALTH MANAGED CARE FUND

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

FUND 3003: HEALTH DEPARTMENT FQHC

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE BY CATEGORY AND CLASS	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
0	0	0	3,789,820	TOTAL BEGINNING WORKING CAPITAL	3,800,000	3,800,000	13,200,000
INTERGOVERNMENTAL							
0	0	0	85,000	Federal & State Sources	0	0	0
0	0	0	12,403,511	Federal Sources	14,497,096	14,497,096	12,956,121
0	0	0	957,949	State Sources	1,256,429	1,256,429	1,444,122
0	0	0	13,446,460		15,753,525	15,753,525	14,400,243
SERVICE CHARGES							
0	0	0	119,301,495	IG Charges for Services	123,592,183	123,592,183	125,133,158
0	0	0	2,882,329	Services Charges	6,915,328	6,915,328	6,915,328
0	0	0	122,183,824		130,507,511	130,507,511	132,048,486
OTHER							
0	0	0	7,585,724	Nongovernmental Grants	8,027,729	8,027,729	8,112,729
0	0	0	7,585,724		8,027,729	8,027,729	8,112,729
0	0	0	147,005,828	FUND TOTAL	158,088,765	158,088,765	167,761,458

FUND 3003: HEALTH DEPARTMENT FQHC

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURES BY DEPARTMENT	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
HEALTH DEPARTMENT							
0	0	0	91,180,397	Personnel	99,069,433	99,069,433	99,203,969
0	0	0	2,581,741	Contractual Services	2,465,034	2,465,034	2,561,402
0	0	0	24,392,213	Materials & Supplies	25,925,867	25,925,867	25,949,574
0	0	0	28,501,477	Internal Services	30,278,431	30,278,431	30,296,513
0	0	0	350,000	Capital Outlay	350,000	350,000	350,000
0	0	0	147,005,828		158,088,765	158,088,765	158,361,458
CONTINGENCY							
0	0	0	0	CONTINGENCY	0	0	4,700,000
0	0	0	0		0	0	4,700,000
UNAPPROPRIATED BALANCE							
0	0	0	0	UNAPPROPRIATED BALANCE	0	0	4,700,000
0	0	0	0		0	0	4,700,000
0	0	0	147,005,828	FUND TOTAL	158,088,765	158,088,765	167,761,458

FUND 3003: HEALTH DEPARTMENT FQHC

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
HEALTH DEPARTMENT							
0	0	0	3,789,820	50000 - Beginning Working Capital	3,800,000	3,800,000	3,800,000
0	0	0	12,403,511	50170 - Intergovernmental, Direct Federal	14,497,096	14,497,096	12,956,121
0	0	0	957,949	50180 - Intergovernmental, Direct State	1,256,429	1,256,429	1,444,122
0	0	0	85,000	50195 - Intergovernmental, Federal through Other	0	0	0
0	0	0	7,585,724	50210 - Non-governmental Grants, Operating	8,027,729	8,027,729	8,112,729
0	0	0	2,882,329	50235 - Charges for Services	6,915,328	6,915,328	6,915,328
0	0	0	119,301,495	50236 - Charges for Services, Intergovernmental	123,592,183	123,592,183	125,133,158
0	0	0	147,005,828		158,088,765	158,088,765	158,361,458
OVERALL COUNTY							
0	0	0	0	50000 - Beginning Working Capital	0	0	9,400,000
0	0	0	0		0	0	9,400,000
0	0	0	147,005,828	FUND TOTAL	158,088,765	158,088,765	167,761,458

FUND 3500: RISK MANAGEMENT FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE BY CATEGORY AND CLASS	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
77,657,108	88,160,175	90,125,881	90,125,881	TOTAL BEGINNING WORKING CAPITAL	96,113,140	96,113,140	96,113,140
INTERGOVERNMENTAL							
6,103	2,412	0	0	Local Sources	0	0	0
6,103	2,412	0	0		0	0	0
LICENSES & PERMITS							
2,425	3,725	0	0	Licenses	0	0	0
2,425	3,725	0	0		0	0	0
SERVICE CHARGES							
50,776	-24	0	0	Facilities Management	25,000	25,000	25,000
8,650	-1,390	0	0	Services Charges	0	0	0
59,426	-1,414	0	0		25,000	25,000	25,000
1,696,509	950,047	1,200,000	1,200,000	TOTAL INTEREST	935,312	935,312	935,312
OTHER							
1,093,538	1,368,814	1,025,000	1,025,000	Dividends/Refunds	1,320,000	1,320,000	1,320,000
0	55,366	0	0	Fines/Forfeitures	0	0	0
0	949	0	0	Miscellaneous	0	0	0
10,329,263	10,841,407	10,300,000	10,300,000	Other Miscellaneous	11,135,000	11,135,000	11,135,000
1	0	0	0	Sales	0	0	0
111,522,947	117,991,083	136,542,303	141,041,759	Service Reimbursements	150,535,832	150,535,832	151,722,903
122,945,749	130,257,620	147,867,303	152,366,759		162,990,832	162,990,832	164,177,903
3,000,000	0	3,020,000	3,020,000	TOTAL FINANCING SOURCES	7,062,417	7,062,417	7,062,417
205,367,321	219,372,565	242,213,184	246,712,640	FUND TOTAL	267,126,701	267,126,701	268,313,772

FUND 3500: RISK MANAGEMENT FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURES BY DEPARTMENT	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
NONDEPARTMENTAL							
5,024,739	4,961,214	5,703,573	5,703,573	Personnel	6,095,925	6,095,925	6,148,690
3,527	28,231	285,920	285,920	Contractual Services	297,360	297,360	297,360
128,080	110,752	241,503	241,503	Materials & Supplies	282,747	282,747	229,982
675,004	517,957	558,644	558,644	Internal Services	577,178	577,178	577,178
5,831,350	5,618,154	6,789,640	6,789,640		7,253,210	7,253,210	7,253,210

FUND 3500: RISK MANAGEMENT FUND							
FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURES BY DEPARTMENT	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
COUNTY MANAGEMENT							
4,906,609	4,985,402	4,989,021	4,989,021	Personnel	5,254,813	5,254,813	5,892,013
2,370,633	2,500,598	2,512,830	2,512,830	Contractual Services	2,627,045	2,627,045	2,723,045
103,416,003	108,642,627	134,213,036	138,712,492	Materials & Supplies	154,709,078	154,709,078	155,762,949
682,551	546,923	562,776	562,776	Internal Services	569,415	569,415	569,415
0	0	1,000,000	8,062,417	Debt Service	0	0	0
111,375,796	116,675,548	143,277,663	154,839,536		163,160,351	163,160,351	164,947,422
COUNTY ASSETS							
0	0	0	0	Personnel	495,301	495,301	0
0	0	0	0	Contractual Services	96,000	96,000	0
0	0	0	0	Materials & Supplies	8,699	8,699	0
0	0	0	0		600,000	600,000	0
CONTINGENCY							
0	0	13,518,882	6,456,465	CONTINGENCY	14,416,971	14,416,971	14,416,971
0	0	13,518,882	6,456,465		14,416,971	14,416,971	14,416,971
UNAPPROPRIATED BALANCE							
88,160,175	97,078,862	78,626,999	78,626,999	UNAPPROPRIATED BALANCE	81,696,169	81,696,169	81,696,169
88,160,175	97,078,862	78,626,999	78,626,999		81,696,169	81,696,169	81,696,169
205,367,321	219,372,565	242,213,184	246,712,640	FUND TOTAL	267,126,701	267,126,701	268,313,772

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

FUND 3500: RISK MANAGEMENT FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
COUNTY MANAGEMENT							
525	325	0	0	50220 - Licenses & Fees	0	0	0
8,650	-1,390	0	0	50235 - Charges for Services	0	0	0
50,776	-24	0	0	50240 - Property and Space Rentals	25,000	25,000	25,000
1	0	0	0	50250 - Sales to the Public	0	0	0
0	55,366	0	0	50280 - Fines and Forfeitures	0	0	0
1,093,538	1,368,814	1,025,000	1,025,000	50290 - Dividends & Rebates	1,320,000	1,320,000	1,320,000
4,721,447	4,967,007	4,650,000	4,650,000	50291 - Retiree & COBRA Health Premiums	4,900,000	4,900,000	4,900,000
5,607,816	5,874,400	5,650,000	5,650,000	50292 - Employee Benefit Contribution	6,235,000	6,235,000	6,235,000
810	0	272,343	272,343	50310 - Internal Service Reimbursement	298,125	298,125	298,125
3,163,250	3,274,589	5,756,768	5,756,768	50311 - Internal Service Reimbursement, General Insurance Liability	6,965,126	6,965,126	7,715,126
3,079,010	3,585,112	3,968,199	3,968,199	50312 - Internal Service Reimbursement, Workers' Compensation Internal	4,228,749	4,228,749	4,228,749
8,070,483	8,450,722	8,100,000	8,100,000	50313 - Internal Service Reimbursement, Retiree & COBRA Health Insurance	8,405,576	8,405,576	8,405,576
102,795	103,902	0	0	50314 - Internal Service Reimbursement, Employee Assistance Program	0	0	0
731,350	995,551	1,010,486	1,010,486	50315 - Internal Service Reimbursement, Unemployment Insurance	1,011,821	1,011,821	1,011,821
84,512,041	88,788,334	102,945,261	107,444,717	50316 - Internal Service Reimbursement, Medical & Dental	114,590,982	114,590,982	115,028,053
425,502	339,960	0	0	50317 - Internal Service Reimbursement, Life Insurance	0	0	0
1,503,096	1,203,214	3,175,000	3,175,000	50318 - Internal Service Reimbursement, Employer-paid Disability	3,175,000	3,175,000	3,175,000
4,369,518	4,582,172	4,524,606	4,524,606	50321 - Internal Service Reimbursement, Benefits Administration	4,607,243	4,607,243	4,607,243
0	0	3,020,000	3,020,000	50325 - Internal Loans Proceeds	0	0	0
0	949	0	0	50360 - Miscellaneous Revenue	0	0	0
117,440,608	123,589,005	144,097,663	148,597,119		155,762,622	155,762,622	156,949,693
205,367,321	219,372,565	242,213,184	246,712,640	FUND TOTAL	267,126,701	267,126,701	268,313,772

FUND 3501: FLEET MANAGEMENT FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE BY CATEGORY AND CLASS	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
887,944	537,137	209,629	209,629	TOTAL BEGINNING WORKING CAPITAL	1,100,935	1,100,935	1,100,935
SERVICE CHARGES							
1,360	0	0	0	IG Charges for Services	0	0	0
0	0	19,445	19,445	Services Charges	47,131	47,131	47,131
1,360	0	19,445	19,445		47,131	47,131	47,131
6,434	2,903	0	0	TOTAL INTEREST	0	0	0
OTHER							
73,978	56,509	0	0	Dividends/Refunds	0	0	0
0	378,800	0	0	Miscellaneous	0	0	0
110	696	0	0	Sales	0	0	0
5,340,984	5,248,772	6,457,512	6,457,512	Service Reimbursements	7,019,434	7,019,434	7,009,393
5,415,072	5,684,776	6,457,512	6,457,512		7,019,434	7,019,434	7,009,393
6,310,811	6,224,816	6,686,586	6,686,586	FUND TOTAL	8,167,500	8,167,500	8,157,459

FUND 3501: FLEET MANAGEMENT FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURES BY DEPARTMENT	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
COUNTY ASSETS							
1,536,652	1,598,702	1,678,206	1,678,206	Personnel	1,753,774	1,753,774	1,753,774
348,346	154,284	689,080	689,080	Contractual Services	687,861	687,861	687,861
2,126,446	1,560,666	2,014,327	2,014,327	Materials & Supplies	2,221,190	2,221,190	2,211,149
1,467,682	1,711,295	1,761,344	1,761,344	Internal Services	1,938,958	1,938,958	1,938,958
294,548	278,380	543,629	543,629	Capital Outlay	1,186,917	1,186,917	1,186,917
5,773,674	5,303,326	6,686,586	6,686,586		7,788,700	7,788,700	7,778,659
CASH TRANSFERS TO...							
0	0	0	0	Fleet Asset Replacement Fund	378,800	378,800	378,800
0	0	0	0		378,800	378,800	378,800
UNAPPROPRIATED BALANCE							
537,137	921,490	0	0	UNAPPROPRIATED BALANCE	0	0	0
537,137	921,490	0	0		0	0	0
6,310,811	6,224,816	6,686,586	6,686,586	FUND TOTAL	8,167,500	8,167,500	8,157,459

FUND 3501: FLEET MANAGEMENT FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
OVERALL COUNTY							
6,434	2,903	0	0	50270 - Interest Earnings	0	0	0
6,434	2,903	0	0		0	0	0

FUND 3501: FLEET MANAGEMENT FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
COUNTY ASSETS							
887,944	537,137	209,629	209,629	50000 - Beginning Working Capital	1,100,935	1,100,935	1,100,935
0	0	19,445	19,445	50235 - Charges for Services	47,131	47,131	47,131
1,360	0	0	0	50236 - Charges for Services, Intergovernmental	0	0	0
110	696	0	0	50250 - Sales to the Public	0	0	0
73,978	56,509	0	0	50290 - Dividends & Rebates	0	0	0
5,340,984	5,248,772	6,457,512	6,457,512	50310 - Internal Service Reimbursement	7,019,434	7,019,434	7,009,393
0	378,800	0	0	50340 - Proceeds from Capital Asset Sales	0	0	0
0	0	0	0	50360 - Miscellaneous Revenue	0	0	0
6,304,377	6,221,913	6,686,586	6,686,586		8,167,500	8,167,500	8,157,459
6,310,811	6,224,816	6,686,586	6,686,586	FUND TOTAL	8,167,500	8,167,500	8,157,459

FUND 3502: FLEET ASSET REPLACEMENT FUND

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

FUND 3502: FLEET ASSET REPLACEMENT FUND

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

FUND 3502: FLEET ASSET REPLACEMENT FUND

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

FUND 3502: FLEET ASSET REPLACEMENT FUND

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

FUND 3503: INFORMATION TECHNOLOGY FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE BY CATEGORY AND CLASS	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
8,497,248	6,488,433	6,840,568	6,840,568	TOTAL BEGINNING WORKING CAPITAL	7,588,969	7,588,969	7,430,765
SERVICE CHARGES							
181,334	24,043	144,331	144,331	Services Charges	14,408	14,408	14,408
181,334	24,043	144,331	144,331		14,408	14,408	14,408
176,590	92,283	0	0	TOTAL INTEREST	0	0	0
OTHER							
60,172,474	62,132,284	66,516,546	66,516,546	Service Reimbursements	72,417,571	72,417,571	72,411,036
60,172,474	62,132,284	66,516,546	66,516,546		72,417,571	72,417,571	72,411,036
558,902	935,000	0	0	TOTAL FINANCING SOURCES	75,000	75,000	75,000
69,586,547	69,672,042	73,501,445	73,501,445	FUND TOTAL	80,095,948	80,095,948	79,931,209

FUND 3503: INFORMATION TECHNOLOGY FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURES BY DEPARTMENT	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
OVERALL COUNTY							
17	0	0	0	Materials & Supplies	0	0	0
17	0	0	0		0	0	0
COUNTY ASSETS							
29,063,050	30,590,210	34,698,243	34,722,629	Personnel	36,341,788	36,341,788	36,341,788
5,416,852	5,282,530	3,825,098	3,813,106	Contractual Services	5,958,438	5,958,438	5,761,234
13,878,005	13,765,293	16,457,753	16,445,359	Materials & Supplies	18,358,364	18,358,364	18,390,829
12,803,270	11,603,252	11,772,406	11,772,406	Internal Services	11,682,353	11,682,353	11,682,353
468,899	646,750	6,747,945	6,747,945	Capital Outlay	5,970,005	5,970,005	5,875,005
61,630,077	61,888,035	73,501,445	73,501,445		78,310,948	78,310,948	78,051,209
CASH TRANSFERS TO...							
1,468,020	0	0	0	IT Capital Fund	1,785,000	1,785,000	1,880,000
1,468,020	0	0	0		1,785,000	1,785,000	1,880,000
UNAPPROPRIATED BALANCE							
6,488,433	7,784,007	0	0	UNAPPROPRIATED BALANCE	0	0	0
6,488,433	7,784,007	0	0		0	0	0
69,586,547	69,672,042	73,501,445	73,501,445	FUND TOTAL	80,095,948	80,095,948	79,931,209

FUND 3503: INFORMATION TECHNOLOGY FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
OVERALL COUNTY							
176,590	92,283	0	0	50270 - Interest Earnings	0	0	0
176,590	92,283	0	0		0	0	0
COUNTY ASSETS							
8,497,248	6,488,433	6,840,568	6,840,568	50000 - Beginning Working Capital	7,588,969	7,588,969	7,430,765
181,334	24,043	144,331	144,331	50235 - Charges for Services	14,408	14,408	14,408
60,172,474	62,132,284	66,516,546	66,516,546	50310 - Internal Service Reimbursement	72,417,571	72,417,571	72,411,036
558,902	935,000	0	0	50320 - Cash Transfers In	75,000	75,000	75,000
69,409,957	69,579,759	73,501,445	73,501,445		80,095,948	80,095,948	79,931,209
69,586,547	69,672,042	73,501,445	73,501,445	FUND TOTAL	80,095,948	80,095,948	79,931,209

FUND 3504: MAIL DISTRIBUTION FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE BY CATEGORY AND CLASS	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
947,991	697,607	433,326	433,326	TOTAL BEGINNING WORKING CAPITAL	439,678	439,678	439,678
SERVICE CHARGES							
0	0	12,762	12,762	Services Charges	15,217	15,217	15,217
0	0	12,762	12,762		15,217	15,217	15,217
14,612	5,847	0	0	TOTAL INTEREST	0	0	0
OTHER							
1,536	312	0	0	Sales	0	0	0
3,261,249	3,663,943	3,579,766	3,579,766	Service Reimbursements	3,973,025	3,973,025	3,973,695
3,262,785	3,664,255	3,579,766	3,579,766		3,973,025	3,973,025	3,973,695
4,225,389	4,367,710	4,025,854	4,025,854	FUND TOTAL	4,427,920	4,427,920	4,428,590

FUND 3504: MAIL DISTRIBUTION FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURES BY DEPARTMENT	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
OVERALL COUNTY							
235	0	0	0	Contractual Services	0	0	0
235	0	0	0		0	0	0
COUNTY ASSETS							
1,291,917	1,390,870	1,442,350	1,444,320	Personnel	1,476,272	1,476,272	1,476,272
862,092	953,748	901,180	901,180	Contractual Services	1,022,135	1,022,135	1,022,805
135,350	106,159	140,124	138,154	Materials & Supplies	181,278	181,278	181,278
1,238,188	1,211,179	1,254,771	1,254,771	Internal Services	1,408,721	1,408,721	1,408,721
0	6,146	287,429	287,429	Capital Outlay	339,514	339,514	339,514
3,527,546	3,668,102	4,025,854	4,025,854		4,427,920	4,427,920	4,428,590
UNAPPROPRIATED BALANCE							
697,607	699,608	0	0	UNAPPROPRIATED BALANCE	0	0	0
697,607	699,608	0	0		0	0	0
4,225,389	4,367,710	4,025,854	4,025,854	FUND TOTAL	4,427,920	4,427,920	4,428,590

FUND 3504: MAIL DISTRIBUTION FUND

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

FUND 3504: MAIL DISTRIBUTION FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
COUNTY ASSETS							
947,991	688,367	433,326	433,326	50000 - Beginning Working Capital	439,678	439,678	439,678
0	0	12,762	12,762	50235 - Charges for Services	15,217	15,217	15,217
1,536	312	0	0	50250 - Sales to the Public	0	0	0
3,261,249	3,663,943	3,579,766	3,579,766	50310 - Internal Service Reimbursement	3,973,025	3,973,025	3,973,695
4,210,777	4,352,623	4,025,854	4,025,854		4,427,920	4,427,920	4,428,590
4,225,389	4,367,710	4,025,854	4,025,854	FUND TOTAL	4,427,920	4,427,920	4,428,590

FUND 3505: FACILITIES MANAGEMENT FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE BY CATEGORY AND CLASS	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
6,858,651	4,695,173	5,311,932	5,311,932	TOTAL BEGINNING WORKING CAPITAL	3,044,308	3,044,308	3,044,308
INTERGOVERNMENTAL							
8,995	0	0	0	Local Sources	0	0	0
8,995	0	0	0		0	0	0
LICENSES & PERMITS							
200	0	0	0	Licenses	0	0	0
200	0	0	0		0	0	0
SERVICE CHARGES							
1,304,918	740,526	961,155	961,155	Facilities Management	1,152,992	1,152,992	1,187,992
935,354	1,019,831	993,050	993,050	IG Charges for Services	1,053,157	1,053,157	1,053,157
274,793	148,600	1,723	1,723	Services Charges	0	0	0
2,515,065	1,908,957	1,955,928	1,955,928		2,206,149	2,206,149	2,241,149
140,771	71,411	0	0	TOTAL INTEREST	0	0	0
OTHER							
30,954	355,658	0	0	Dividends/Refunds	0	0	0
1,174	-1	100,000	100,000	Miscellaneous	104,000	104,000	104,000
111	39	0	0	Sales	0	0	0
57,202,004	57,825,082	64,140,902	67,473,423	Service Reimbursements	69,391,024	69,391,024	69,367,715
57,234,245	58,180,778	64,240,902	67,573,423		69,495,024	69,495,024	69,471,715
185,000	0	0	0	TOTAL FINANCING SOURCES	123,621	123,621	123,621
66,942,926	64,856,319	71,508,762	74,841,283	FUND TOTAL	74,869,102	74,869,102	74,880,793

FUND 3505: FACILITIES MANAGEMENT FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURES BY DEPARTMENT	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
COUNTY ASSETS							
13,802,754	14,905,207	16,344,334	16,344,334	Personnel	17,517,477	17,517,477	17,517,477
9,467,646	10,466,727	11,416,736	11,416,736	Contractual Services	13,457,373	13,457,373	13,457,373
21,965,051	23,842,557	29,370,799	32,703,320	Materials & Supplies	30,512,561	30,512,561	30,514,246
14,781,676	10,101,687	10,319,627	10,319,627	Internal Services	10,524,558	10,524,558	10,524,558
1,722,815	223,273	0	0	Capital Outlay	0	0	0
61,739,942	59,539,452	67,451,496	70,784,017		72,011,969	72,011,969	72,013,654

FUND 3505: FACILITIES MANAGEMENT FUND							
FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	EXPENDITURES BY DEPARTMENT	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
CASH TRANSFERS TO...							
193,838	164,242	170,626	170,626	Asset Preservation Fund	184,108	184,108	194,114
0	0	0	0	Asset Replacement Revolving Fund	0	0	0
313,973	1,167,824	159,708	159,708	Capital Improvement Fund	171,068	171,068	171,068
507,811	1,332,066	330,334	330,334		355,176	355,176	365,182
CONTINGENCY							
0	0	3,726,932	3,726,932	CONTINGENCY	2,501,957	2,501,957	2,501,957
0	0	3,726,932	3,726,932		2,501,957	2,501,957	2,501,957
UNAPPROPRIATED BALANCE							
4,695,173	3,984,800	0	0	UNAPPROPRIATED BALANCE	0	0	0
4,695,173	3,984,800	0	0		0	0	0
66,942,926	64,856,319	71,508,762	74,841,283	FUND TOTAL	74,869,102	74,869,102	74,880,793

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

COUNTY ASSETS							
3,270,582	920,313	1,585,000	1,585,000	50000 - Beginning Working Capital	542,351	542,351	542,351
8,995	0	0	0	50200 - Intergovernmental, Direct Other	0	0	0
200	0	0	0	50220 - Licenses & Fees	0	0	0
274,793	148,600	1,723	1,723	50235 - Charges for Services	0	0	0
935,354	1,019,831	993,050	993,050	50236 - Charges for Services, Intergovernmental	1,053,157	1,053,157	1,053,157
1,304,918	740,526	961,155	961,155	50240 - Property and Space Rentals	1,152,992	1,152,992	1,187,992
111	39	0	0	50250 - Sales to the Public	0	0	0
30,954	355,658	0	0	50290 - Dividends & Rebates	0	0	0
2,011,665	2,085,919	3,369,758	3,369,758	50307 - Internal Service Reimbursement, Facilities Service Requests - Personnel	3,809,661	3,809,661	3,809,661
3,561,959	4,303,524	4,908,008	4,908,008	50308 - Internal Service Reimbursement, Enhanced Building Services	6,730,494	6,730,494	6,728,166
5,183,018	5,794,620	9,358,865	12,491,386	50309 - Internal Service Reimbursement, Facilities Service Requests - Materials & Services	9,000,000	9,000,000	9,001,685
46,445,362	45,641,019	46,504,271	46,704,271	50310 - Internal Service Reimbursement	49,850,869	49,850,869	49,828,203
185,000	0	0	0	50320 - Cash Transfers In	123,621	123,621	123,621
-37	-1	0	0	50350 - Write Off Revenue	0	0	0

FUND 3505: FACILITIES MANAGEMENT FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
1,211	0	100,000	100,000	50360 - Miscellaneous Revenue	104,000	104,000	104,000
63,214,087	61,010,048	67,781,830	71,114,351		72,367,145	72,367,145	72,378,836
66,942,926	64,856,319	71,508,762	74,841,283	FUND TOTAL	74,869,102	74,869,102	74,880,793

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Introduction

Multnomah County’s Capital Budget funds improvements and construction of County-owned buildings, roads, Willamette River bridges and major information technology systems. The FY 2023 budget includes \$567.9 million for capital projects, primarily in the Asset Preservation and Capital Improvement funds to maintain County facilities, and in the Library Capital Construction fund. The table below shows routine and non-routine capital project expenditures by fund. Capital expenditures are for items or projects that have a useful life of three or more years and for which the initial costs exceed \$5,000.

Routine projects maintain existing assets or are normal system-wide projects. **Non-routine projects** invest in new assets or substantially alter the function, maintenance requirements, operational costs or capacity of current assets.

Fund	Routine Projects	Non-Routine Projects	Total
Asset Preservation Fund (2509)	\$29,441,240	\$600,000	\$30,041,240
Behavioral Health Resource Center Capital Fund (2516)		21,694,000	21,694,000
Bicycle Path Construction Fund (1503)	113,923		113,923
Burnside Bridge Fund (2515)		51,085,354	51,085,354
Capital Improvement Fund (2507)	22,829,618	2,103,282	24,932,900
Coronavirus (COVID-19) Response Fund (1515)		980,000	980,000
County General Fund (1000)		268,182	268,182
Downtown Courthouse Capital Fund (2500)		6,113,978	6,113,978
Health Headquarters Capital Fund (2510)		260,000	260,000
Information Technology Capital Fund (2508)	2,255,121	10,923,428	13,178,544
Justice Center Capital Fund (2518)		7,300,458	7,300,458
Library Capital Construction Fund (2506)	9,420,382		9,420,382
Multnomah County Library Capital Construction Fund (2517)		362,110,746	362,110,746
Road Fund (1501)	195,000	8,756,019	8,951,019
Sellwood Bridge Replacement Fund (2511)		8,745,172	8,745,172
Video Lottery Fund (1519)		1,181,818	1,181,818
Willamette River Bridge Fund (1509)	<u>500,000</u>	<u>21,116,684</u>	<u>21,616,684</u>
Total	\$64,755,284	\$503,239,121	\$567,994,400

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

Capital Groups

The Department of County Assets (DCA) is responsible for the County's investments in Facilities and Technology. DCA is responsible for maintaining, enhancing and growing the County's investments in buildings and technology.

Facilities and Property Management (FPM) - Department of County Assets (DCA)

This capital group represents property and building construction and improvement projects. Multnomah County owns and leases over 158 facilities that include libraries, health and dental clinics, student health centers, courthouses, correctional facilities, homeless shelters, office buildings, boathouses, warehouse and maintenance shops, and an animal shelter. A seismic analysis and assessment on the 87 County owned buildings has not been completed since 2009. FPM is in the first stages of facilities condition assessments for the County building portfolio and seismic assessment will be included in targeted buildings.

Information Technology (IT) - Department of County Assets

This capital group represents large-scale technology projects and the ongoing refresh of existing technology. The County's Information Technology Division maintains business applications operating on more than 10,000 PCs, laptops, and mobile devices. Technology changes rapidly and becomes obsolete over time as both programmatic needs evolve and technology advances. To manage the ongoing pace of technology obsolescence, IT staff conduct a Technology Fitness Assessment of the County's technology portfolio every other year; the next is scheduled for 2023. The Technology Fitness Assessment determines how well the most critical applications and components support the mission, business processes, and technical requirements of the County. The output from the assessment guides the investments for ongoing technology refresh projects. In addition, requests for brand new technology are accepted and evaluated throughout the year and capital budget requests are evaluated annually.

Transportation - Department of Community Services

This group implements improvements to County-owned/operated roads and bridges that are significant components of the regional transportation system. The County maintains roads in unincorporated areas, most of which are in eastern Multnomah County, on Sauvie Island, in the west hills, and major roads within the East County cities of Fairview, Wood Village and Troutdale. In total, the County is responsible for the maintenance, operation and capital improvement of 269 miles of County roads (including thousands of culverts, ADA ramps, sidewalks,

signals, bike lanes, and 25 small bridges), and six Willamette River bridges, four of which open for river traffic. Construction of the new Sellwood Bridge was completed in 2017 and construction of the Sauvie Island Bridge was completed in 2009. Both the Sellwood and Sauvie Island Bridges meet current seismic standards and are expected to be usable after a Cascadia Subduction Zone earthquake, and not collapse during a larger event. The project to replace the Burnside Bridge with a seismically resilient bridge is currently nearing completion of the environmental impact statement phase. The project will move into design in the fall of 2022, and is expected to be completed by 2030. In early 2022, the County established a planning level not to exceed cost estimate of \$895M for the project. The County estimates a total of \$200 million would be required to mitigate seismic life safety risks for the remaining three bridges: Broadway, Morrison and Hawthorne.

The table below details by capital group where the projects are budgeted.

Group	Funds	Program Offers
Facilities and Property Management	Downtown Courthouse Capital Fund (2500)	Facilities Downtown Courthouse (78212)
	Library Capital Construction Fund (2506)	Library Construction Fund (78213)
	Capital Improvement Fund (2507)	Facilities Capital Improvement Program (78205)
	Asset Preservation Fund (2509)	MCDC Detention Electronics (78221)
	Health Headquarters Capital Fund (2510)	MCSO River Patrol Boathouses Capital Improvements (78227)
	Behavioral Health Resource Center Capital Fund (2516)	New Animal Services Facility (78234)
	Multnomah County Library Capital Construction Fund (2517)	Walnut Park Redevelopment Planning (78235)
	Justice Center Capital Fund (2518)	Facilities Capital Asset Preservation Program (78206)
		South East Health Center (78215)
		Health Headquarters Construction (78214)
		Behavioral Health Resource Center Capital (78219)
		Library Capital Bond Construction (78228A)
		Library Capital Bond Construction: Operations Center (78228B)
		Library Capital Bond Construction: Midland Library (78228C)
		Library Capital Bond Construction: Holgate Library (78228D)
	Library Capital Bond Construction: North Portland Library (78228E)	
	Library Capital Bond Construction: Albina Library (78228F)	
	Library Capital Bond Construction: East County Flagship Library (78228G)	
	Library Capital Bond Construction: Belmont Library (78228H)	
	Library Capital Bond Construction: Northwest Library (78228I)	
	Library Capital Bond Construction: St. Johns Library (78228J)	
	Justice Center Critical Electrical System Upgrade - Bus Duct Replacement (78233B)	

Capital Budget

fy2023 adopted budget

Group	Funds	Program Offers
Information Technology	Information Technology Capital Fund (2508)	Electronic Medical Records Corrections Health Juvenile Detention (78322) Capital Project Management Software (78323) District Attorney’s Case Management for Prosecutors NextGen Implementation (78328) Financial Data Mart (78329) CEDARS Replacement (78330) IT Innovation & Investment Projects (78301A) Pre-School for All Technology Solution (78301B) Technology Improvement Program-SQL Server Upgrade and Migration (78301D) Technology Improvement Program - Food Handler Replacement (78301F) Technology Improvement Program - Red Cap and Lawlog (78301G) Technology Improvement Program: SQL Server Upgrade Phase 2 (78301H) Radio System Replacement (78304B)
Transportation	County General Fund (1000) Road (1501) Bicycle Path Construction (1503) Willamette River Bridge (1509) Coronavirus (COVID-19) Response Fund (1515) Video Lottery Fund (1519) Sellwood Bridge Replacement (2511) Burnside Bridge (2515)	Transportation Capital (90018A) Construction of Tier 1 ADA Ramps (90018B) Earthquake Ready Burnside Bridge (90019)

Capital Budget Planning and Prioritization

Facilities and Property Management

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

In FY 2023, three different but interrelated strategies are leveraged in the Facilities and Property Management group.

Capital Improvement Plan (CIP): To maintain our existing facility assets, the FPM Division evaluates the life cycle and condition of current building systems and works with departments to identify facility needs. The needs are prioritized as projects to be included in a five-year rolling Capital Improvement Plan (CIP). Projects are prioritized with a scoring system that considers safety, building condition, code requirements, condition of major systems, potential operational savings, workplace environment impact, and potential to leverage outside funding.

Future of Work Office Space Assessment and Facility Impact Planning: In FY 2023, a division focus will be on evaluating office space needs across the County to identify opportunities for consolidation and changes to the County's portfolio of leased space in consideration of the impacts of COVID-19 on department service delivery. This work is separate from the ongoing capital planning to maintain existing building assets (CIP). In FY 2022, DCA engaged Leland Consulting to conduct a high level analysis to help the County assess and understand each Department's ideas and needs for administrative space in light of ongoing hybrid and telework arrangements. Departments were asked to provide information about:

- Current on-site and remote work
- Ideas for the future both in terms of on-site, hybrid and remote work
- Whether there were any specific real estate opportunities that could result in consolidation, relocation, contraction, co-location, etc.
- Any geographic areas of the County that are of interest if so where and why?

This evaluation will result in a set of potential options for County leadership to consider. The assessment is expected in the first quarter of FY 2023. These recommendations may include:

- Opportunities to consolidate space to buildings where there are a high number of employees teleworking
- Reconfiguring existing space to encourage more collaboration, training facilities, drop in spaces, etc.
- Suggestions on terminating leases
- Other changes designed to accommodate the changing ways departments work.

The planning process for terminating building leases, designing new floor re-configurations, and other consolidating activities is long term. We expect to identify some short-term options that can be completed during the fiscal year, but expect the full plan and scope of work to be determined during FY 2023

Information Technology

and implemented over the course of several years. Consolidations and space reconfigurations will be prioritized and approached by a steering board to include the Chief Operating Officer and other organizational leaders.

One Time Only Funding: Large scale and strategic projects often require designated One Time Only funds. These funds are requested when an existing asset is no longer viable and/or can't be improved via ongoing investments. In FY 2023, planning work for two existing initiatives is included in the capital plan. These are funds for Animal Services and for Walnut Park.

Multnomah County has a Digital Strategy focused on providing technology to achieve better outcomes in the services it provides to the public. Capital funding for technology projects generally falls into two categories: replacing existing technology, and new technology to replace manual processes or new technology for brand new programs/services offered to the community. Planning and prioritization occurs in two ways:

Technology Fitness Assessment: The County addresses the risk of potential obsolete existing technologies through a periodic Fitness(Fit) Assessment. The Fit Assessment addresses a point in time for major technology systems across two dimensions: how well it delivers Business Value, and how much Technical Quality it has. These questions are answered:

- How well does the application meet the current business process?
- What is the level of data quality and integrity, and how available is it to the business?
- How reliable and robust is the application (i.e. is the application unavailable at times?)
- How much is the application used?
- To what extent will the application meet the future needs of the business?

The Fitness Assessment is performed every other year. The latest assessment was completed in 2021.

Based on the output of the Assessment, an annual plan is developed. Historically, the plan has been limited based on an estimate of potential capital one-time-only funding available to apply to our Technology Improvement Program. System/project priority is based on the urgency of the need and available resources across the impacted department or program and IT. Because funding has been limited for many years, the IT management team has been creative in terms of determining how to replace aging technology. In general, very small replacements or consolidations are factored into their ongoing Internal Service Rates. Each Department funds IT services at a level that their overall budget allows. Small to medium replacements require additional IT resources, and in general these projects have been addressed through additional capital funding in small increments. Large system replacements identified through the Fitness Assessment, require their own project teams and additional one time only funding. Two examples for FY 2023 are CEDARS and Radio System Replacement.

Transportation

New Technology: Requests for new technology investments can happen at any time, but generally coincide with the annual budget development process. Information Technology staff work with departments to plan for and request new technology additions and improvements. Currently project requests are evaluated independently. Project proposals are presented as part of the annual budget process. Decisions are made by the County Chair. The IT Division will include projects for which there is strong Departmental support and/or any that will benefit the County as a whole:

- New programs and/or mandates (a recent example is Preschool for All)
- New technology developed to automate manual processes (e.g., remote work tools)
- New programmatic requirements/expectations
- Departments commit to providing the necessary subject matter experts to the project

The IT Division posts updates to technology projects that are currently underway. The projects that are featured reflect those that are funded through the Capital budget as well as those strategic projects that are funded as part of Internal Service Rates.

Staff uses two twenty-year long Capital Improvement Plans (CIP) to identify and rank transportation improvement needs for the County road system (approved January 2020) and the Willamette River Bridges (approved August 2015, costs updated in 2020). Both plans went through intensive public outreach processes and included a variety of engineering and equity considerations to identify and rank projects. For new projects that were not identified during the capital improvement plan development, Transportation staff use safety, structural integrity, support of regional land use goals, mobility, impact on marginalized groups, repair of past harm, community support, and applies the Equity Lens to evaluate projects for inclusion into the Capital plan. Projects are then run through the scoring system for each plan (either roads or Willamette River bridges) to see where they rank. When funding is available, the top project from either plan (depending on the funding source and limitations) that meets the criteria and magnitude of the available funding is added into the Capital Budget for development, design, and construction.

Financing Capital Projects

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

Facilities and Property Management project funding comes from voter-approved General Obligation bonds, Full Faith and Credit bonds, internal services charges, one-time-only General Fund, project-specific grants, and other sources. Facilities' routine capital improvement funds are financed by per-square-foot fees assessed to County departments and programs.

Information Technology project funding comes from internal services charges, one-time-only General Fund, and limited debt proceeds from Full Faith and Credit bonds.

Transportation project funding comes from State and County vehicle fuel taxes and vehicle registration fees, land development activity, and federal sources. Fuel taxes and vehicle registration fees are the most flexible funding, while federal and private development funds are typically project-specific and require local dollars to be used as matching funds.

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

Capital Budget

fy2023 adopted budget

Fund	Beginning Working Capital	Fees, Permits & Charges	Financing Sources	Interest	Intergovernmental	Other / Service Charges	Taxes	Grand Total	Capital Project Expenditures	Other Expenditures	Total Requirements
Asset Preservation Fund (2509)	\$21,456,303		\$194,114	\$100,000		\$10,032,297		\$31,782,714	\$30,041,240	\$1,741,474	\$31,782,714
Behavioral Health Resource Center Capital Fund (2516)	9,000,000			24,000	12,670,000			21,694,000	21,694,000		21,694,000
Bicycle Path Construction Fund (1503)					113,923			113,923	113,923		113,923
Burnside Bridge Fund (2515)	500,000	25,577,854	25,000,000	7,500				51,085,354	51,085,354		51,085,354
Capital Improvement Fund (2507)	12,034,647		871,068	75,000		13,152,643		26,133,358	24,932,900	1,200,458	26,133,358
Coronavirus (COVID-19) Response Fund (1515)					980,000			980,000	980,000		980,000
Downtown Courthouse Capital Fund (2500)	6,113,978							6,113,978	6,113,978		6,113,978
Health Headquarters Capital Fund (2510)	260,000							260,000	260,000		260,000
Information Technology Capital Fund (2508)	2,504,451		10,080,000			594,093		13,178,544	13,178,544		13,178,544
Justice Center Capital Fund (2518)			1,800,458		5,500,000			7,300,458	7,300,458		7,300,458
Library Capital Construction Fund (2506)	6,152,518			50,000		3,217,864		9,420,382	9,420,382		9,420,382
Multnomah County Library Capital Construction Fund (2517)	416,557,464							416,557,464	362,110,746	54,446,718	416,557,464
Road Fund (1501)	9,241,287	80,000		134,752	59,421,442	2,192,897	6,496,329	77,566,707	8,951,019	68,615,688	77,566,707
Sellwood Bridge Replacement Fund (2511)	200,000	8,540,172		5,000				8,745,172	8,745,172		8,745,172
Willamette River Bridge Fund (1509)	<u>22,075,360</u>	<u>5,370,000</u>			<u>22,741,832</u>	<u>700,372</u>		<u>50,887,564</u>	<u>21,616,684</u>	<u>29,270,881</u>	<u>50,887,564</u>
Grand Total	\$506,017,851	\$39,568,026	\$37,945,640	\$396,252	\$101,427,197	\$29,890,166	\$6,496,329	\$721,741,461	\$566,544,400	\$155,275,219	\$721,819,618

Major Capital Projects

Behavioral Health Resource Center

The Multnomah County Health Department, in collaboration with community partners, identified need in the community for a centrally located, dedicated behavioral health resource center providing services during the day, overnight shelter, and transitional housing to serve the growing number of people with disabling conditions, including behavioral health issues such as mental illness and substance use disorders who experience homelessness.

The facility located at 333 SW Park Avenue and the adjacent lot on SW Oak Street (formerly used as parking) will offer respite for people with mental illness and substance use disorders who are experiencing homelessness downtown. The space will offer laundry services and showers, food, basic healthcare, mental health and substance use disorder treatment, referrals and peer-support, as well as emergency shelter and transitional housing.

The program is based on the existing structure that has four floors and a basement and mezzanine. The Board approved the preliminary plan and authorized the schematic design and design development phases of the project on September 26, 2019. The project received Portland Design Commission approval in December 2020. The Board approved a budget for construction in early May 2021 with a total project cost of \$26 million in Resolution 2021-032.

The Behavioral Health Resource Center will be ready for occupancy in the fall of 2022.

The operational impacts include the facilities costs, utilities, enhanced janitorial services, enhanced security services, asset preservation fees, etc. Additional information can be found in the Health Department’s program offer 40105A Behavioral Health Resource Center (BHRC) - Day Center and program offer 40105B Behavioral Health Resource Center (BHRC) - Shelter/ Housing and Joint Office of Homeless Services program offer 30407B Supportive Housing.

FY 2023 Budget	Total Project Cost	Estimated Operating Expenditures	Estimated Completion	Program Offer #
\$21,694,000	\$26,000,000	\$1,400,000	FY 2023	78219



Sketch of the courtyard design for the downtown Behavioral Health Resource Center

Justice Center Critical Electrical System Upgrade

The Justice Center, located in downtown Portland, is a 16-story building with 2 sublevels, of which 9 floors are operated as a detention center. The building's incoming electrical service, busway risers, and electrical distribution equipment are mostly of original construction (1981) and are in very poor condition. In FY 2022, the Bus Duct Replacement project focused on planning for, investigating, and costing of the replacement of the main incoming service and busway risers. Failure of these systems would result in significant, if not complete, electrical outage in the building. In spring of 2023 the project will move from planning and design to construction. FY 2023 spending will focus on initial construction and supply acquisitions. Estimated cost to replace the electrical bus duct system is \$24M (\$14M County, \$10M City of Portland) and the project will span multiple years. The FY 2023 project budget is \$7.3M including \$0.6M of carryover from FY 2022, \$1.2M from General Fund and \$5.5M from City of Portland.

FY 2023 Budget	Total Project Cost	Estimated Operating Expenditures	Estimated Completion	Program Offer #
\$7,300,458	\$24,000,000	TBD	TBD	78233B

Library Capital Bond Program

In November 2020, Multnomah County voters approved a new General Obligation (GO) Bond authorizing the County to issue \$387 million in bonds for Multnomah County Library Capital Projects. The projects will significantly increase square footage across the Multnomah County Library System, with a focus on expanding space and services in East County. The General Obligation Bonds were issued in January 2021 for a total amount of \$387 million. The bonds were issued with a premium of \$50.7 million.

The Library Capital Bond Program (LCBP) formed a Program Management Office (PMO), composed of staff from the Library and the Department of County Assets (DCA), to provide accountability and oversight to deliver on the bond measure. The PMO reports to executive sponsors, an Executive Stakeholder Committee, a Community Oversight Committee, and the Board of County Commissioners for direction and accountability. Project decision considerations include library pillars, priorities, environmental sustainability, and operational efficiencies. All aspects of the Library Capital Bond Program center diversity, equity and inclusion with a strong emphasis in community engagement. Library buildings will be built using environmentally sustainable techniques, tools, materials and practices.

Bond activities began in FY 2021 and are expected to continue through FY 2027. DCA program offers 78228A-J (Library Capital Bond Construction) and Library program offer 80024 (Library Building Bond Administration) describe the work and collaboration in greater detail.

The funding will support the following projects.

Library Capital Bond Projects	FY 2023 Budget	Total Project Cost	Estimated Operating Expenditures / (Savings)	Estimated Completion	Program Offer #
Library Operations Center	\$53,678,128	\$62,528,627	\$1,514,660	FY 2024	78228B
Midland Library	29,513,401	30,312,359	158,709	FY 2024	78228C
Holgate Library	26,092,067	26,998,923	390,123	FY 2024	78228D
North Portland Library	11,071,311	11,260,147	56,402	FY 2025	78228E
Albina Library and Administration	46,535,885	47,150,697	(223,236)	FY 2025	78228F
East County Flagship	124,496,139	126,035,706	1,507,473	FY 2026	78228G
Belmont Library	26,123,112	26,429,743	363,205	FY 2026	78228H
Northwest Library	11,010,920	18,506,575	145,720	FY 2026	78228I
St. Johns Library	8,608,633	8,709,499	58,187	FY 2026	78228J
Library Refresh Projects	<u>24,981,150</u>	<u>25,733,818</u>	211,433	Various	78228A
Total	\$362,110,746	\$383,666,094			

Library Operations Center

Located in East Portland, the new Library Operations Center will feature automated materials handling, which will provide library materials to patrons in an efficient way, reducing overall materials handling costs and expediting delivery of patron holds. Although not a public location, the space will also serve as a warehouse for materials and a workspace for library staff. The Library Operations Center project includes an interior renovation, seismic upgrade, and exterior improvements of an existing building at a newly acquired site. Construction is expected to begin in FY 2023 with substantial completion in FY 2024.

Additional information about the project can be found in program offer 78228B - Library Capital Bond Construction: Operations Center. Operational expenditure impacts include facilities costs, utilities, janitorial services, library capital fees, and the costs to maintain automated materials handling.

FY 2023 Budget	Total Project Cost	Estimated Operating Expenditures	Estimated Completion	Program Offer #
\$53,678,128	\$62,528,627	\$1,514,660	FY 2024	78228B



Sketch of the new Library Operations Center. Some design elements may change.

Midland Library

Midland Library is currently one of east Multnomah County’s two designated regional libraries. It has a large geographic draw and is one of the most-visited and highest-circulating libraries in the Multnomah County Library system. The new Midland Library will be a destination library, providing a rich variety of services, resources, and spaces to meet the needs of its diverse surrounding community. The Midland Library project will increase space at Midland Library by roughly 6,000 sq ft and will renovate existing space to be more modern, flexible, and accessible by the community. Construction is expected to begin in FY 2023 with substantial completion in FY 2024.

Additional information about the project can be found in program offer 78228C - Library Capital Bond Construction: Midland Library. FY 2023 operating expenses are included in program offer 80004 - Mid County Libraries. Operational expenditure impacts include facilities costs, utilities, library capital fees, and the costs to maintain automated materials handling.

FY 2023 Budget	Total Project Cost	Estimated Operating Expenditures	Estimated Completion	Program Offer #
\$29,513,401	\$30,312,359	\$158,709	FY 2024	78228C



Sketch of the Midland Library. Some design elements may change.

Holgate Library

Holgate Library is a neighborhood library that has long served an incredibly diverse community including emerging new immigrant populations. The Holgate Library project will build a new 21,000 sf library building that will replace the current Holgate Library, more than doubling space for service. The new building will provide ample space for community use, including flexible meeting rooms, enhanced programming, and intentional space planning. Construction is expected to begin in FY 2023 with substantial completion in FY 2024.

Additional information about the project can be found in program offer 78228D - Library Capital Bond Construction: Holgate Library. FY 2023 operating expenses are included in program offer 80004 - Mid County Libraries. Operational expenditure impacts include facilities costs, utilities, library capital fees, and the costs to maintain automated materials handling.

FY 2023 Budget	Total Project Cost	Estimated Operating Expenditures	Estimated Completion	Program Offer #
\$26,092,067	\$26,998,923	\$390,123	FY 2024	78228D



Sketch of the Holgate Library

North Portland Library

The historic North Portland Library is a neighborhood library and is home to the Black Resource Center, housing both scholarly and popular materials relating to the African-American experience. The North Portland Library project renovates roughly 8,700 sf of existing library space, and builds an approximately 1,500 sf addition, which will join the historic space with new, modern amenities. Construction is expected to begin in FY 2023 with substantial completion in FY 2025.

Additional information about the project can be found in program offer 78228E - Library Capital Bond Construction: North Portland Library. FY 2023 operating expenses are included in program offer 80002 - North and Northeast County Libraries. Operational expenditure impacts include facilities costs, utilities, library capital fees, and the costs to maintain automated materials handling.

FY 2023 Budget	Total Project Cost	Estimated Operating Expenditures	Estimated Completion	Program Offer #
\$11,071,311	\$11,260,147	\$56,402	FY 2025	78228E



Sketch of the North Portland Library

Albina Library and Administration

The Albina Library and Administration project builds approximately 42,000 sf of space on the existing Isom/Knott Street site. The Isom building and garage are planned to be demolished. Approximately 5,400 sq ft of the existing Knott Street building (historic home of Albina Library and formerly The Title Wave Used Bookstore) will be kept and will undergo significant renovation and structural enhancements with an approximately 36,600 sq ft addition. Square footage may be adjusted as the design phase is completed. Approximately 30,000 sf of space will be designated for the Albina Library and approximately 12,000 sf will be designated for library executive administration space, transitioning off-site library administrative offices from a leased to owned facility. Construction is expected to begin in FY 2023 with substantial completion in FY 2025.

Additional information about the project can be found in program offer 78228F - Library Capital Bond Construction: Albina Library. FY 2023 operating expenses are included in program offer 80002 - North and Northeast County Libraries. Operational expenditure impacts are net of reduced lease expense, facilities costs, utilities, library capital fees, and the costs to maintain automated materials handling.

FY 2023 Budget	Total Project Cost	Estimated Operating (Savings)	Estimated Completion	Program Offer #
\$46,535,885	\$47,150,697	(\$223,236)	FY 2025	78228F

East County Flagship Library

The East County Flagship will provide unique, specialized, high-value programs and resources. This full-service, destination library will dramatically increase equity in services, access and square footage of usable community space, directly addressing the historically under-built, underserved neighborhoods of east Multnomah County. The East County Flagship Library project builds an estimated 95,000 sf new flagship library on a new site. This multi-year project is expected to begin community engagement and design activities in FY 2023. Construction is expected to begin in FY 2024 with substantial completion in FY 2026.

Additional information about the project can be found in program offer 78228G - Library Capital Bond Construction: East County Flagship Library. Operational expenditure impacts include facilities costs, utilities, library capital fees, and the costs to maintain automated materials handling. Projections are based on the targeted size and location of the site. It is expected that a site will be identified and secured in FY 2023.

FY 2023 Budget	Total Project Cost	Estimated Operating Expenditures	Estimated Completion	Program Offer #
\$124,496,139	\$126,035,706	\$1,507,473	FY 2026	78228G

Belmont Library

Belmont Library has long been one of the busiest libraries in Multnomah County in terms of circulation per square foot. Set in a densely populated neighborhood, this library serves a mixture of families, students and adults. The Belmont Library project renovates roughly 3,000 sf of existing library, removes approximately 3,000 sf of the remaining portion, and builds an approximately 17,000 sf addition. This multi-year project is expected to complete procurement of the design and construction teams and begin community engagement activities in FY 2023. Construction is expected to begin in FY 2025 with substantial completion in FY 2026.

Additional information about the project can be found in program offer 78228H - Library Capital Bond Construction: Belmont Library. FY 2023 operating expenses are included in program offer 80003 - South and Southwest County Libraries. Operational expenditure impacts include facilities costs, utilities, library capital fees, and the costs to maintain automated materials handling.

FY 2023 Budget	Total Project Cost	Estimated Operating Expenditures	Estimated Completion	Program Offer #
\$26,123,112	\$26,429,743	\$363,205	FY 2026	78228H

Northwest Library

Since 2000, the Northwest Library has called a historic building at NW 23rd Avenue and NW Thurman Street home. The Northwest Library project builds out a roughly 10,000 sf library at a newly acquired building/site, transitioning from leased to owned property. This multi-year project included the purchasing of a building in FY 2022, which will be used as an interim space for the library system supporting other bond projects. Procurement of the branch design and construction team and community engagement activities will begin in FY 2023. Construction is expected to begin in FY 2025 with substantial completion in FY 2026.

Additional information about the project can be found in program offer 78228I - Library Capital Bond Construction: Northwest Library. FY 2023 operating expenses are included in program offer 80003 - South and Southwest County Libraries. Operational expenditure impacts are net of reduced lease expense, facilities costs, utilities, library capital fees, and the costs to maintain automated materials handling.

FY 2023 Budget	Total Project Cost	Estimated Operating Expenditures	Estimated Completion	Program Offer #
\$11,010,920	\$18,506,575	\$145,720	FY 2026	78228I

St Johns Library

St. Johns Library, an original 1921 Carnegie building, is an iconic symbol of the St. Johns community and provides neighbors with limited, but highly valued, public meeting and programming space. The project will renovate roughly 5,600 sf of existing library space with an approximately 1,500 sf addition on the existing site. This multi-year project is expected to complete procurement of the design and construction teams and begin community engagement activities in FY 2023. Construction is expected to begin in FY 2025 with substantial completion in FY 2026.

Additional information about the project can be found in program offer 78228J - Library Capital Bond Construction: St. Johns Library. FY 2023 operating expenses are included in program offer 80002 - North and Northeast County Libraries. Operational expenditure impacts include facilities costs, utilities, library capital fees, and the costs to maintain automated materials handling.

FY 2023 Budget	Total Project Cost	Estimated Operating Expenditures	Estimated Completion	Program Offer #
\$8,608,633	\$8,709,499	\$58,187	FY 2026	78228J

Library Refresh Projects

The Library Bond Project will provide light touch updates and efficiencies to public areas of 11 existing library branches. Updates will vary by branch and may include shelving upgrades, new furniture, finish upgrades, and equipment for automated materials handling. These projects will run through the life of the bond program.

Additional information about these refresh projects can be found in program offer 78228A - Library Capital Bond Construction. FY 2023 operating expenses are included in the following program offers:

- 80001 - Central Library
- 80002 - North and Northeast County Libraries
- 80003 - South and Southwest County Libraries
- 80004 - Mid County Libraries
- 80005 - East County Libraries

Operational impacts include costs to maintain automated materials handling.

FY 2023 Budget	Total Project Cost	Estimated Operating Expenditures	Estimated Completion	Program Offer #
\$24,981,150	\$25,733,818	\$211,433	Various	78228A

Downtown County Courthouse

The County partnered with the State of Oregon, as well as other stakeholders, to plan and design a new 17-floor, 44-courtroom courthouse near the west end of the Hawthorne Bridge. Project architects designed a wood ceiling for the “grand” entry, which begins on the outside of the building and continues inside so visitors have a seamless experience upon entering the building. Every floor of the courthouse has a public waiting room with large windows and views of the Willamette River, designed to provide a calming effect. Corridors will also have wider spaces to accommodate more people.

The County is reviewing final change order requests and working on the project closeout phase of the project which will extend into FY 2023.

The operational impacts include the facilities costs, debt, utilities, enhanced janitorial services, enhanced security services, asset preservation fees, capital funds, judges parking, etc. Additional information can be found in the Nondepartmental program offer 10021 State Mandated Expenses, Multnomah County Sheriff’s Office and Multnomah County District Attorney’s Office budget. The \$6.1 million for FY 2023 is the final carryover funding to close out the project budget.

FY 2023 Budget	Total Project Cost	Estimated Operating Expenditures	Estimated Completion	Program Offer #
\$6,113,978	\$351,000,000	\$1,200,000	FY 2023	78212

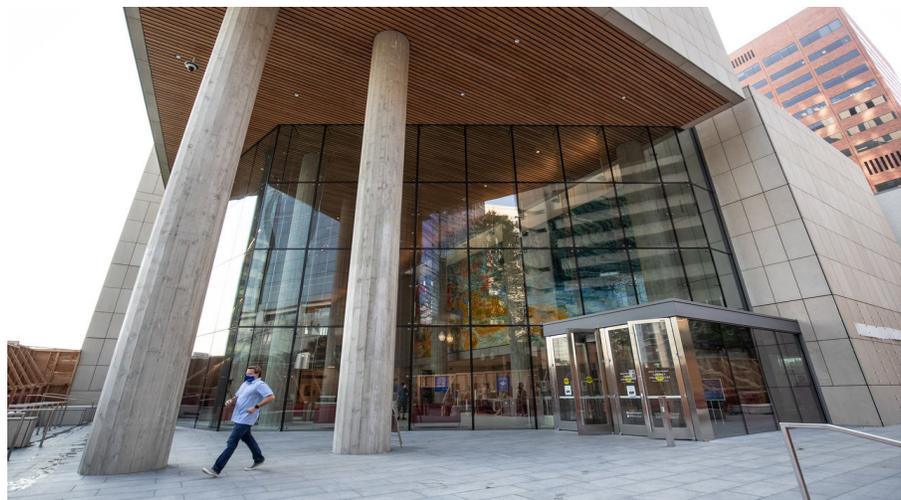


Photo Credit: Motoya Nakamura, Multnomah County Communications

MCDC Detention Electronics

The Multnomah County Justice Center, located in downtown Portland, is a 16-story building with 2 sublevels, of which 9 floors are operated as a detention center. The security electronics in the Multnomah County Detention Center (MCDC) were overhauled in 2006, when new programmable logic controllers and touch panels were installed, along with a new fire alarm system and a small video system upgrade. Since then, due to changes in technology, the analog intercom and video systems are no longer viable to support. New technologies available will lower cost while improving the operation, maintainability, and safety of the facility.

Under this project, the intercom and video surveillance systems were upgraded to newer technologies, utilizing the same equipment and brands that were recently installed in the other County detention facilities (Inverness Jail and the Juvenile Justice Center), and have become the standard for the County. This project included new video coverage and new cameras and technologies to ensure compliance with the current Prison Rape Elimination Act Standards. The project will extend the life of the security electronics for another 15-20 years, with appropriate maintenance and software upgrades. The project will be in the closeout phase in FY 2023.

There are no operational impacts anticipated for Facilities and no estimated operational impacts for occupying departments and programs after project completion. The FY 2023 project budget is \$0.7M and includes \$0.2M of carryover funds from FY 2022.

FY 2023 Budget	Total Project Cost	Estimated Operating Expenditures	Estimated Completion	Program Offer #
\$730,674	\$8,000,000	\$0	FY 2023	78221

Walnut Park Redevelopment

The Walnut Park property requires a sizable investment to modernize and advance the use of the space. The property contains a nearly 300,000 square foot County owned building at the SW corner of Martin Luther King Jr. Boulevard and Killingsworth Street that is occupied by the Department of County Human Services, the Health Department and the Joint Office of Homeless Services. The County invested in a development feasibility study during FY 2021 and 2022. The feasibility study resulted in recommendations to solicit a development partner or other consultant services to continue to advance the Walnut Park initiative based on County leadership direction. This is a multi-year project and in FY 2023, \$200K is budgeted for continued planning work. The work will initially consist of site development scenario analysis done by an architectural firm that explores options for the County developing part of the property and a non-profit or private party developing another part.

Animal Services Facility Redevelopment

FY 2023 Budget	Total Project Cost	Estimated Operating Expenditures	Estimated Completion	Program Offer #
\$200,000	TBD	TBD	TBD	78235

Multnomah County Animal Services (MCAS) is the county’s sole public animal shelter and control agency. MCAS protects the health, safety and welfare of people and pets throughout Multnomah County, including the cities of Portland, Gresham, Troutdale, Fairview, Wood Village, Maywood Park, and all unincorporated areas, 365 days a year. MCAS is currently located in a facility in Troutdale that was constructed in 1968. The facility doesn’t meet the current or future operational needs of the program. Per the 2015 Facilities Asset Strategic Plan, the shelter is one of the lowest performing facilities in the County’s portfolio. The goal of this program is to develop a new Animals Services facility that supports the program’s operational needs and furthers its goals to provide equitable services to the people and high quality care to the animals in the shelter.

The new Animal Service Facility project includes conceptual design and programming for a new Animal Services facility that supports Multnomah County Animal Services’ operational needs and furthers its goals to provide equitable services to the public and high-quality care to the animals in the shelter. A new facility, if built, will deliver a new, efficient, modern, flexible, sustainable, and responsive facility for MCAS. A new shelter would provide greater access to the public and promote health and safety for staff, visitors, and animals. This is expected to be a multi-year project and in FY 2023 \$500K is budgeted for the planning phase.

FY 2023 Budget	Total Project Cost	Estimated Operating Expenditures	Estimated Completion	Program Offer #
\$500,000	TBD	TBD	TBD	78234

MCSO River Patrol Boathouses

This project is for essential repairs to the Sheriff 's Office River Patrol boat houses and related facilities. These repairs address immediate life safety, code and seismic deficiencies, include roof-related upgrades, and include repairs that require immediate attention to prevent further degradation of the structure. The Willamette boathouse project has been bid and there is a contractor in place plus all permits have been issued. Work is on hold until the fall of 2022,per MCSO. All construction work is expected to be completed and the project closed in FY 2024. There are no anticipated operational impacts for Facilities and no estimated operational impacts for occupying departments and programs after project completion. The FY 2023 project budget is \$0.7M of carry-over funds from FY 2022.

FY 2023 Budget	Total Project Cost	Estimated Operating Expenditures	Estimated Completion	Program Offer #
\$672,608	\$2,100,000	\$0	FY 2023	78227

Southeast Health Center Structural Repair

This project addressed building structural deficiencies for the South East Health Clinic (SEHC) located at 3653 SE 34th Avenue. The primary purpose of the project was to remove and replace the deteriorated major structural beams supporting the west wings of the SEHC, along with replacing the failed exterior siding and original building windows with fire resistant fiber cement panel siding and energy efficient windows. The Board approved the FAC-1 preliminary plan proposal and project plan and authorized the activities set forth in the project plan on May 14, 2020.

The project will be in the closeout phase in FY 2023. There are no anticipated operational impacts for Facilities, and unknown operational impacts for occupying departments and programs after project completion. The FY 2023 project budget includes: \$0.6M of carryover funds from FY 2022 for project close-out.

FY 2023 Budget	Total Project Cost	Estimated Operating Expenditures	Estimated Completion	Program Offer #
\$600,000	\$2,700,000	\$0	FY 2023	78215

Preschool For All Technology Solution

Multnomah County voters approved “Preschool For All” to give all 3 and 4 year-olds in the County access to free, quality, developmentally appropriate, culturally responsive preschool experiences. This offer encompasses the project resources required to implement technology solutions that will support parents applying to, County staff administering and preschool providers participating in the program. In FY 2022, The Preschool for All IT Solution Project developed a custom online application and administration system to support year one program enrollment for the 2022/23 school year starting in September 2022. Competitive procurement and contracting for implementation of a long-term vendor solution was also achieved. Work continues in FY 2023 to implement the vendor solution to support program administration for the 2023/24 school year. The FY 2023 project budget is \$594K.

FY 2023 Budget	Total Project Cost	Estimated Operating Expenditures	Estimated Completion	Program Offer #
\$594,093	\$1,200,000	\$174,650	FY 2024	78301B

Financial Data Mart

The project will establish a financial data mart from which critical information can be mined, and combine data from key County systems. It will enable analytic reporting that either is not supported by Workday, or requires combining financial data with programmatic data that resides outside the Enterprise Resource Planning (ERP) system, or to combine data from more than one source system (e.g., Workday, Questica, Jaggaer, Tririga). The project team will extract, transform, and load County data from a variety of source systems in order for County departments to create dashboards and reports to make decisions and manage their programs. The data is used by all County departments to determine how to better serve underserved populations impacted by reporting capabilities. The FY 2023 project budget is \$400K.

FY 2023 Budget	Total Project Cost	Estimated Operating Expenditures	Estimated Completion	Program Offer #
\$400,000	\$1,133,058	TBD	FY 2024	78329

CEDARS

CEDARS (Clarity Extract Database and Reporting System) is the primary reporting source for many groups in the Health Department: Integrated Clinical Services (ICS), Maternal Child and Family Health, Healthy Birth Initiative, Referrals, Service Coordination Portal Engine (SCoPE), and Uniform Data System (UDS) federal reporting. CEDARS was created over 18 years ago, is on aging technology, and needs to be modernized to meet evolving and complex programmatic needs. This project will require a complete analysis and re-solutioning. This is a multi-year project and in FY 2023 the project

will focus on analysis and recommendations on a solution. Year one will be focused on hiring five positions (3 in DCA and 2 in the Health Department) and conducting an assessment of the project. The estimated total cost for the project is \$5.0M.

FY 2023 Budget	Total Project Cost	Estimated Operating Expenditures	Estimated Completion	Program Offer #
\$5,000,000	\$5,000,000	TBD	TBD	78330

District Attorney's Case Management System Upgrade

The Case Management for Prosecutors (CMP) NextGen Implementation would replace Multnomah County District Attorney's (MCDA) current case tracking system, CRIMES, for the investigation and presentation of Juvenile and Adult judicial cases. The existing CRIMES system has become operationally obsolete, surpassing its technological longevity, which poses a threat to public safety. In late 2021 the email and document management systems project was paused and the project and funds were refocused on a next generation case management solutions pilot. Upon successful completion of the pilot, the project will evolve into a full system replacement. The FY 2023 project budget is \$722K.

FY 2023 Budget	Total Project Cost	Estimated Operating Expenditures	Estimated Completion	Program Offer #
\$722,087	\$2,174,456	\$265,250	FY 2023	78328

Electronic Medical Records Corrections Health Juvenile Detention

The Juvenile Detention Program (JDH) provides health care services to detained youth, providing equal access to health care for underprivileged, marginalized youth as needed. Coordination with other Oregon counties is facilitated so continuity of care occurs when youths transfer to other jurisdictions. Electronic medical record solutions enable continuity of care of youths across housing units. In phase 1 of this project, a Juvenile EMR system was chosen and implemented. A comprehensive electronic medical record program implementation is in process throughout the Health Department's Clinical Systems Information program. This project includes an analysis and recommendation phase that includes 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. Also included is the dental electronic medical records system that will enable Corrections Health Juvenile to provide much needed dental care to the youth at JDH on site, increasing the health safety-net that JDH provides for youth in the community. To support the

Facilities Capital Project Management Software

dental care on site, the project includes capital improvements, hardware and equipment for emergency and some routine care. The FY 2023 project budget is \$647K.

FY 2023 Budget	Total Project Cost	Estimated Operating Expenditures	Estimated Completion	Program Offer #
\$646,777	\$1,000,000	\$0	FY 2023	78322

Facilities and Property Management is currently managing its large Capital Improvement Program with a failing and aging software system. The system must be replaced to allow Facilities to manage the County’s infrastructure investments. The new system will integrate with the new ERP suite of systems to provide more seamless processing and efficiency across the organization. To-date, the project has completed system setup, configuration mapping sessions, and testing. System configuration is currently ongoing, and will be followed by data migration, user acceptance testing, and training. The planned go-live date is in FY 2023. The FY 2023 project budget is \$422K.

FY 2023 Budget	Total Project Cost	Estimated Operating Expenditures	Estimated Completion	Program Offer #
\$422,470	\$1,000,000	\$159,800	\$FY 2023	78323

Radio System Replacement

This project is to replace and modernize the current radio system, improve coverage area, add redundancy and mobile capability. It will consist of two phases to replace and modernize the current Very High Frequency (VHF) radio system. Phase one will replace the existing 25-year old radio system that has exceeded its end of product lifecycle, upgrade the tower/repeater sites to provide redundancy, eliminate the single point of failure and improve coverage areas. Phase two, which will be requested in FY 2024, will replace the 200 radio subscriber units. This is a two-year project. \$1.6M year one, and \$1.4M year two.

FY 2023 Budget	Total Project Cost	Estimated Operating Expenditures	Estimated Completion	Program Offer #
\$1,600,000	\$2,900,000	TBD	FY 2024	78304B

Capital Projects by Fund

County General Fund (1000) & Video Lottery Fund (1519)

Coronavirus (COVID-19) Response Fund (1515)

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

While most capital projects are budgeted in capital funds, the FY 2023 budget contains a combined \$1.45 million in the General Fund (1000) and the Video Lottery Fund (1519) for the design and construction of ramps compliant with the Americans with Disabilities Act (ADA). FY 2022 produced an ending funding balance which was available to be programmed in FY 2023 in new one-time-only budget requests.

Non-Routine Projects (1000/1519)	FY 2023 Budget	Total Project Cost	Estimated Completion	Program Offer #
Tier 1 ADA - Phase 1	\$850,000	\$3,600,000	FY 2024	90018B
Tier 1 ADA - Phase 2	<u>600,000</u>	<u>4,300,000</u>	FY 2024	90018B
Total	\$1,450,000	\$7,900,000		

The Federal Coronavirus Response and Relief Supplemental Appropriations Act fund (19072) are funds directed to the State of Oregon from the Federal Highway Administration. Oregon used a formula to distribute these funds between the state, cities and counties. Multnomah County’s share was \$3.7M and is programmed to support needed operations and maintenance deficits. It also supports strategic priorities and local community priorities in the most flexible and efficient way.

Non-Routine Projects (1515)	FY 2023 Budget	Total Project Cost	Estimated Completion	Program Offer #
Stark St Bridge Wingwalls	\$780,000	\$2,075,000	FY 2024	90018A
Traffic Signal Design	<u>200,000</u>	<u>700,000</u>	FY 2023	90018A
Total	\$980,000	\$2,775,000		

Road Fund (1501)

Road Fund (1501) capital projects maintain and enhance the County road system. The FY 2023 program will include: 1) completing construction of Latourell Falls Road Bridge Replacement, which will replace the existing aging timber bridge with a new longer and higher concrete structure; 2) begin design on the NE 257th Cherry Park N to Stark Street project which will improve the pavement condition and make safety repairs for all modes throughout the project corridor; 3) complete design and begin construction of the Stark Street Bridge Repairs; 4) design and install safety signs for the Germantown Road ARTS project; 5) construct the Morgan Road Culvert Repair, which will expand and improve the existing culvert at Morgan Road. Projects receive funding from State Motor Vehicle sources, County gasoline tax, permits, development fees, and federal and state grants. A new one-time revenue source has also been awarded to Multnomah County Transportation through the Coronavirus Response and Relief Supplemental Appropriations Act.

Non-Routine Projects (1501)	FY 2023 Budget	Total Project Cost	Estimated Completion	Program Offer #
Larch Mountain FLAP	\$1,625,000	\$3,500,000	FY 2024	90018A
Tier 1 ADA - Phase 1	550,000	3,600,000	FY 2024	90018A
Tier 1 ADA - Phase 2	250,000	4,300,000	FY 2024	90018A
Latourell Creek Bridge	1,350,000	2,677,000	FY 2023	90018A
Germantown ARTS	525,000	525,000	FY 2023	90018A
Scholls Ferry Overlay	1,200,000	1,200,000	FY 2023	90018A
Sandy/223rd	371,019	4,900,000	FY 2026	90018A
NE 257th Cherry Park N to Stark St.	1,085,000	6,000,000	FY 2024	90018A
Reeder Rd. Culvert	600,000	6,000,000	FY 2024	90018A
257th Overcrossing UPRR	250,000	600,000	FY 2023	90018A
Morgan Rd. Culvert	500,000	500,000	FY 2023	90018A
Stark Street Overlay	<u>450,000</u>	<u>450,000</u>	FY 2023	90018A
Total	\$8,756,019	\$34,252,000		

Routine Projects (1501)	FY 2023 Budget	Total Project Cost	Program Offer #
Road Overlays/Repairs	\$195,000	\$195,000	90018A

Bicycle Path Construction Fund (1503)

The Bicycle Path Construction Fund (1503) receives its revenue from one percent of the County’s share of motor vehicle fees, dedicated project grants, and intergovernmental agreements. The fund is dedicated to the construction of bicycle and pedestrian projects. Routine projects may include bike lane striping projects or work on pedestrian crossings.

Routine Projects (1503)	FY 2023 Budget	Total Project Cost	Program Offer #
Miscellaneous Projects	\$113,923	\$113,923	90018A

Willamette River Bridge Fund (1509)

The Willamette River Bridge Fund (1509) receives its revenue from gasoline tax, a portion of the County’s State Motor Vehicle registration fee, dedicated Federal and State revenues, and grants. Projects undertaken from this fund are limited to the Sellwood, Hawthorne, Morrison, Burnside, Broadway, and Sauvie Island bridges. In FY 2023, construction of the Morrison Paint project will continue. Work continues with upgrading the moveable bridges’ Programmable Logic Controllers (PLCs), with work in FY 2023 focused on the Hawthorne Bridge PLC. Design continues for the Broadway Lift Span project, which will replace the lift span deck. Construction will begin in spring of 2023.

Non-Routine Projects (1509)	FY 2023 Budget	Total Project Cost	Estimated Completion	Program Offer #
Morrison Paint Project	\$15,129,025	\$24,000,000	FY 2023	90018A
Broadway Lift Span Deck Replacement	3,935,879	21,000,000	FY 2025	90018A
Hawthorne Overlay	1,030,236	9,550,000	FY 2024	90018A
Morrison Strengthening	871,544	9,000,000	FY 2025	90018A
Hawthorne PLC	<u>150,000</u>	<u>150,000</u>	FY 2023	90018A
Total	\$21,116,684	\$63,700,000		

Routine Projects (1509)	FY 2023 Budget	Total Project Cost	Program Offer #
Miscellaneous Overlays/Bridge Repairs	\$500,000	\$500,000	90018A

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Downtown Courthouse Capital Fund (2500)

The Downtown Courthouse Capital Fund is for the Downtown Courthouse Project to account for the associated revenues and expenses. This project is discussed in the Major Projects Section.

Non-Routine Projects (2500)	FY 2023 Budget	Total Project Cost	Estimated Completion	Program Offer #
Downtown County Courthouse	\$6,113,978	\$351,000,000	FY 2023	78212

Library Construction Fund (2506)

The Library Capital Construction Fund (2506) is for capital improvements to County libraries and was created with the FY 2015 budget to segregate capital activity for the Library District from the general government capital activity.

Routine Projects by Building (2506)	FY 2023 Budget	Total Project Cost	Estimated Completion
Central Library			
B601 Add ATS Trxfr Systm Loads	\$250,000	\$250,000	FY 2024
B601 Complete East Terrace	1,573,832	1,573,832	FY 2024
B601 Install Fire Alarm PA in Elevators	50,748	62,500	FY 2023
B601 Instl Elec Dist/Circuits/Meter	161,000	161,000	FY 2024
B601 Load Bank Docking Station	70,000	474,000	FY 2024
B601 Refresh Public Restrooms	420,395	544,893	FY 2023
B601 Replace 2 Auto-Transfer Switches	272,072	276,000	FY 2023
B601 Replace Access Controllers	40,000	40,000	FY 2023
B601 Replace Carpet/Paint Staff Sd	2,108	220,000	FY 2023
B601 Restore Balustrade/Sdwls/Lndscpng	1,437,845	1,438,765	FY 2024
B601 Rplce Fire Alarm Field Devices	1,185,900	1,185,900	FY 2024
B601 Update Intellipak Units	400,000	400,000	FY 2023
B601 Upgrade BAS to Desigo Software	30,000	30,000	FY 2023
B601 Upgrade SpaceSaver Shlvg Electronics	300,036	310,000	FY 2023
Belmont/Holgate Library			
B603/B609 Plan Security Improvements	2,274	58,407	FY 2023
Capitol Hill Library			
B605 Rplc Roof/Skylights/HVAC/Enclsre	803,972	895,000	FY 2024

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Routine Projects by Building (2506)	FY 2023 Budget	Total Project Cost	Estimated Completion
Gregory Heights Library			
B606 Replace Siding & Mansard Roof	500,000	500,000	FY 2024
Rockwood Library			
B614 Replace CCTV Cameras/Servers	79,800	79,800	FY 2023
St Johns Library			
B615 Add Bldg UPS/Pnls/Branch Crcts	4,269	91,000	FY 2023
Woodstock Library			
B618 Centralize/Add Bldg Spprt UPS	6,915	161,000	FY 2023
B618 Paint Exterior	57,047	172,634	FY 2023
B618 Restore Roof & Install Mini-Split	335,121	380,800	FY 2023
B618 Upgrade Lighting	182,467	225,000	FY 2023
Hollywood Library			
B622 Assess Vstble Bulletin Wall	50,000	50,000	FY 2023
B622 Replace Lighting	77,996	229,000	FY 2023
Hillsdale Library			
B623 Replace Boiler	205,000	205,000	FY 2024
B623 Stain/Paint Exterior	145,204	152,884	FY 2023
All Properties			
Emergency Expenditures	100,000	100,000	FY 2023
Fund 2506 Future Project	607,036	607,036	FY 2023
Multiple Buildings			
Split Install Roof Hatch Rails	58,500	58,500	FY 2023
Split Replace Fire Panels	<u>10,845</u>	<u>84,151</u>	FY 2023
Total	\$9,420,382	\$11,017,102	

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Capital Improvement Fund (2507)

The Capital Improvement Fund projects are funded by a capital improvement fee assessed to County building tenants, interest income, financing proceeds, revenue from leased facilities and one-time-only General Fund cash transfers. The fund supports capital repair, replacement and upgrade projects to improve building systems in owned Tier 2 and Tier 3 buildings.

Non-Routine Projects (2507)	FY 2023 Budget	Total Project Cost	Estimated Completion	Program Offer #
B119 OTO Upgrade Detention Electronics	\$730,674	\$8,000,000	FY 2023	78221
Multi OTO Upgrade Rvr Ptrl Boathouses	672,608	2,100,000	FY 2023	78227
New Animal Services Facility	500,000	TBD	TBD	78234
Walnut Park Renovation	<u>200,000</u>	<u>TBD</u>	TBD	78235
Total	\$2,103,282	\$10,100,000		

Routine Projects by Building (2507)	FY 2023 Budget	Total Project Cost	Estimated Completion
Justice Center			
B119 Assess Level 1 Priorities - Shared	\$94,106	\$100,000	FY 2023
B119 Assess Level 2 Priorities - Shared	100,000	100,000	FY 2023
B119 Clean & Seal Exterior - Shared	594,232	2,283,080	FY 2023
B119 Emrgncy Rprs to Bunks D5	14,943	25,000	FY 2023
B119 Eval Gnrtr Ampacity & Add L1 - Shared	458,927	470,000	FY 2023
B119 Modernize Elevators	8,172	1,717,295	FY 2023
B119 Rebuild Generators - Shared	198,500	895,500	FY 2024
B119 Repair Food Port Doors	5,000	75,000	FY 2023
B119 Replace 16 Courtroom Doors	135,723	168,000	FY 2023
B119 Replace Boiler - Shared	210,000	450,000	FY 2024
B119 Replace Carpet Admin 3rd Fl	75,112	160,000	FY 2023
B119 Replace Fire Alarm Panels	616,920	981,325	FY 2023
B119 Replace Generator Paralleling Switch Gears - Shared	1,609,173	1,768,000	FY 2024
B119 Replace I Disc Readers	411,053	432,000	FY 2023

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Routine Projects by Building (2507)	FY 2023 Budget	Total Project Cost	Estimated Completion
B119 Replace Kitchen Ceiling Tile/RegROUT Flr	153,845	498,100	FY 2023
B119 Replace Radio Infrastructure	540,500	540,500	FY 2024
B119 Replace Transfer Switch Shared	480,228	546,500	FY 2023
B119 Replace UPS - Shared	244,397	561,671	FY 2023
B119 Rplc Branch Circuit Loads/Pnls - Shared	105,342	760,000	FY 2023
B119 Upgrd Secrty/Entry Lvl-Shared	600,000	1,619,260	FY 2024
Mead			
B161 A&E Plan Reconfigure Mezzanine	147	18,147	FY 2023
B161 Install Fall Protection Fence	37,692	40,000	FY 2023
B161 Remodel Mezzanine	18,820	379,000	FY 2023
B161 Replace Access Controllers	39,665	50,000	FY 2023
B161 Replace ATS	292,598	340,000	FY 2023
B161 Replace Pwr Distribution Pnls	671,108	675,000	FY 2023
B161 Replace Storefront+Entry Drs	101,911	105,000	FY 2023
B161 Replace Windows S+E Sides	278,973	1,589,000	FY 2025
River Patrol Columbia			
B307 Seismic Upgrades to Roof	43,671	49,000	FY 2023
Hansen Building			
B313 Disposition of Hansen	58,154	196,274	FY 2023
Walnut Park			
B322 Modernize Health Elevator	97,104	100,000	FY 2023
B322 Modernize Shelter Elevator	54,596	100,000	FY 2023
B322 Replace Access Controllers	28,773	60,000	FY 2024
Animal Services			
B324 Replace Adoption Area Roof & HVAC	692,714	895,597	FY 2023
B324 Replace Light Fixtures	157,132	161,000	FY 2023
B324 Upgrade Facility	147,572	1,644,508	FY 2023
Yeon Shops			
B425 Add Load Bank Docking Station	180,303	400,000	FY 2023
B425 Install Work Platform	210,000	210,000	FY 2023
B425 Reconfigure Fan in PGE Vault	10,982	341,100	FY 2023

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Routine Projects by Building (2507)	FY 2023 Budget	Total Project Cost	Estimated Completion
B425 Repair Roof at A & B Bldg	180,000	180,000	FY 2024
B425 Replace Dist/2 Txfr Switchs	352,808	375,000	FY 2024
B425 Replace Subdistribution Sctn	489,752	532,000	FY 2023
B425 Rplc Cameras/Upgrde Server	140,000	140,000	FY 2024
B425 Update Access Hardware	132,964	150,000	FY 2023
Bridge Shops			
B446 Replace Access Controllers	8,731	10,000	FY 2023
All Properties			
Future Project Scoping	50,000	50,000	FY 2023
Future Capital Projects - Capital Imp	1,699,177	1,699,177	FY 2023
ADA American Disabilities Act	50,000	50,000	FY 2023
Building Assessments	225,000	225,000	FY 2023
BSER Building Safety Emergency Repair	500,000	500,000	FY 2023
FLS Fire Life Safety	200,000	200,000	FY 2023
A&E Consultation for CIP	100,000	100,000	FY 2023
Emergency Expenditures	500,000	500,000	FY 2023
Disposition/Acquisition of Buildings	100,000	100,000	FY 2023
Multiple Bldgs			
Split Repair Sidewalks	6,698	62,000	FY 2023
DCA Client-Funded Project	<u>8,316,400</u>	<u>8,316,400</u>	FY 2023
Total	\$22,829,618	\$34,694,434	

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Information Technology Capital Fund (2508)

This capital fund is for the implementation of large-scale technology projects and the ongoing refresh of existing technology. One such large-scale project is the Preschool For All Software project which is funded from internal reimbursements from the Department of County Human Services. More information on this project can be found in program offer 78310B. For a number of the smaller projects, there are no DCA IT staffing/expense impacts as we are essentially replacing older technologies for new ones.

Non-Routine Projects (2508)	FY 2023 Budget	Total Project Cost	Estimated Completion	Program Offer #
Electronic Medical Records Corrections Health Juvenile Detention	\$646,777	\$1,000,000	FY 2023	78322
Capital Project Management Software	422,470	1,000,000	FY 2023	78323
Energov Project	526,000	771,000	FY 2024	78301A
Pre-School for All Technology Solution	594,093	1,200,000	FY 2024	78301B
Technology Improvement Program-SQL Server Upgrade and Migration	51,976	245,000	FY 2023	78301D
*District Attorney's Case Management for Prosecutors NextGen Implementation	722,087	2,174,456	FY 2023	78328
Technology Improvement Program - Food Handler Replacement	250,000	250,000	FY 2023	78301F
Technology Improvement Program - Red Cap and Lawlog	250,000	250,000	FY 2023	78301G
Technology Improvement Program - 2.0 Sequel Upgrade	300,000	300,000	FY 2023	78301H
Financial Data Mart	400,000	1,133,058	FY 2024	78329
CEDARS Replacement	5,000,000	5,000,000	TBD	78330
Technology Improvement Program-Non-Medical Transportation and EP&R System Replacements	160,025	250,000	FY 2023	78301A
Radio System Replacement	<u>1,600,000</u>	<u>2,900,000</u>	FY 2024	78304B
Total	\$10,923,428	\$16,473,514		

Routine Projects (2508)	FY 2023 Budget	Total Project Cost	Estimated Completion Date
Technology Improvement Program	\$255,116	\$472,244	Ongoing
Technology Improvement Program Investment	<u>2,000,000</u>	<u>2,000,000</u>	Ongoing
Total	\$2,255,121	\$2,472,244	

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Asset Preservation Fund (2509)

Asset Preservation Fund projects are funded by an asset preservation fee assessed to County building tenants and interest income. The fund supports capital repair, replacement and upgrade projects for owned Tier 1 buildings to preserve them as high performing assets.

Non-Routine Projects (2509)	FY 2023 Budget	Total Project Cost	Estimated Completion	Program Offer #
B420 SE Health Center OTO Structural Repair	\$600,000	\$2,700,000	FY 2023	78215

Routine Projects by Building (2509)	FY 2023 Budget	Total Project Cost	Estimated Completion Date
Gladys McCoy Building			
B165 Add Cooling UPS Room	\$55,708	\$63,000	FY 2023
Central Courthouse			
B188 Apply Slip Rstnc Enhc to Entry	4,199	35,000	FY 2023
B188 Install Handrails in Plaza Steps	4,256	25,000	FY 2023
B188 Install Vents in Crtrm AV Doors	9,447	45,000	FY 2023
Juvenile Justice			
B311 Add Addl Dry Well S Pkg Lot	70,064	131,325	FY 2024
B311 Add Central UPS	273,312	300,000	FY 2023
B311 Dsgn/ Est Replace 2 Cooling Towers	5,461	5,461	FY 2023
B311 Remodel Pod Cells/Showers	1,193,446	1,282,000	FY 2024
B311 Replace Det Access Control	168,000	168,000	FY 2023
B311 Replace Detention Elect Hrdwr	2,176,851	2,305,000	FY 2023
B311 Replace Fire Alarm System	720,226	1,460,000	FY 2023
B311 Replace Lighting Control Panels	177,815	200,000	FY 2023
B311 Replace South Gate Oprtrs	20,845	42,000	FY 2023
B311 Replace Underground Fuel Tank	285,883	477,750	FY 2023
B311 Upgrade BAS to Desigo Software	60,000	60,000	FY 2023
Inverness Jail			
B314 Add Load Bank Docking Station	681,497	747,000	FY 2023
B314 Install UL924 Lighting UPS Systems	341,286	419,000	FY 2023
B314 Paint/Carpet Admin/Pblc Areas	22,456	200,000	FY 2023

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Routine Projects by Building (2509)	FY 2023 Budget	Total Project Cost	Estimated Completion Date
B314 Refurbish MAU-1 Srvg Kitchen	42,011	255,000	FY 2023
B314 Relocate Elec Detention Relays	992,496	1,202,735	FY 2023
B314 Replace Bus Duct	310,398	1,446,200	FY 2023
B314 Replace Cameras & Servers	1,865,970	1,923,346	FY 2023
B314 Replace Cell Doors	316,000	316,000	FY 2024
B314 Replace IDOT Security System	290,088	386,900	FY 2023
B314 Replace Intercom System	285,000	285,000	FY 2024
B314 Replace Roof	750,000	6,685,000	FY 2025
B314 Rplc Fixtrs/Shower Finishes	750,000	750,000	FY 2024
B314 Rstr Ext Façade+Sealcoat	3,138,583	3,200,000	FY 2023
B314 Upgrade BAS to Desigo Software	87,000	87,000	FY 2023
B314 Upgrade Ktchn Electric	59,353	118,000	FY 2023
B314 Upgrade Lighting Fixtures	1,721,407	2,587,427	FY 2024
B314 Upgrade Video Soft/Firmware	795,843	863,000	FY 2023
Multnomah County Inverness Jail Laundry			
B320 Add Floor Drains	200,000	200,000	FY 2023
B320 Add Laundry Water Troughs	215,692	275,000	FY 2023
North Portland Health Clinic			
B325 Evaluate & Restore Roof	140,000	140,000	FY 2023
B325 Install Load Bank Transfer	126,000	126,000	FY 2024
B325 Repair & Seal Main Lot	42,000	42,000	FY 2023
Duniway-Lovejoy Elections Building			
B414 Install Fire Sprinkler System	797,059	800,000	FY 2023
B414 Replace UPS/Add Cooling	136,714	204,000	FY 2023
SE Health Center			
B420 Paint Basement	77,547	80,000	FY 2023
B420 Update Interior LL	305,400	305,400	FY 2023

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Routine Projects by Building (2509)	FY 2023 Budget	Total Project Cost	Estimated Completion Date
Mid-County Health			
B430 Paint & Carpet N End Bldg	31,416	39,000	FY 2023
B430 Replace+Add Cameras	54,600	54,600	FY 2024
Multnomah County East			
B437 Replace Ampliside Sound System	23,141	45,000	FY 2023
B437 Replace Conf Sound System	23,004	45,000	FY 2023
B437 Rplc Cmrns/Srvr+Add 4 Cmrns	185,900	185,900	FY 2024
B437 Update Access Hardware	149,292	165,000	FY 2024
B437 Upgrade BAS to Desigo Software	90,000	90,000	FY 2023
B437 Upgrade Electrical Power Distribution	246,189	275,000	FY 2023
GCC Service Building			
B448 Replace Electrical Service	569,987	600,000	FY 2023
GCC Residential Building			
B451 Replace Electrical Systms	553,731	568,000	FY 2023
Yeon Annex			
B455 Add Load Bank Docking Stn	10,269	355,000	FY 2023
B455 Assess for Repair Parking Lots	6,541	60,000	FY 2023
B455 Repair Gap Under Fencing	2,293	2,293	FY 2023
B455 Rplce Path/Restore Roadway	464,750	464,750	FY 2023
B455 Update Access Hardware	159,577	175,000	FY 2023
East County Courthouse			
B488 Replace Can Lights	93,538	130,000	FY 2023
B488 Replace CCTV Cameras	148,896	175,000	FY 2023
B488 Restore/Replace Upper Roof	70,000	70,000	FY 2024
B488 Upgrade BAS to Desigo Software	60,000	60,000	FY 2023
Multnomah Building			
B503 Add Lghtng Panels to Generator	536,250	536,250	FY 2024
B503 Design for Power Distribution	57,360	100,000	FY 2024

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Routine Projects by Building (2509)	FY 2023 Budget	Total Project Cost	Estimated Completion Date
B503 Install Low Voltage Cable Trays	80,000	80,000	FY 2024
B503 Paint/Instll Flrg 5th Flr Bkrm	68,274	90,000	FY 2023
B503 Replace Transformers & Elec Panels	1,005,819	1,034,000	FY 2023
B503 Rplc Lghtng/Controls	2,349,259	2,514,000	FY 2026
B503 Update Public Restrooms 1st Fl	102,440	164,346	FY 2023
Multnomah Garage			
B504 PW Ext/Top Parapet & Paint	2,023	55,000	FY 2023
B504 Replace Top Deck Lighting	89,418	106,000	FY 2024
All Properties			
Future Project Scoping	50,000	50,000	FY 2023
Fund 2509 Future Project	1,010,957	1,010,957	FY 2023
ADA American Disabilities Act	50,000	50,000	FY 2023
Building Assessments	300,000	300,000	FY 2023
Capital Repair	250,000	250,000	FY 2023
A&E Consultation for AP	100,000	100,000	FY 2023
Emergency Expenditures	500,000	500,000	FY 2023
Multiple Buildings			
Split Instll 12 UIC/Drywll Acvs Pts	59,623	130,500	FY 2023
Split Install Roof Hatch Rails	16,380	36,550	FY 2023
Split Enhance Security Cam Cvrng	<u>155,000</u>	<u>155,000</u>	FY 2024
Total	\$29,441,240	\$41,065,690	

Health Department Headquarters Fund (2510)

The Health Department Headquarters Fund is used for the Health Department Headquarters project to account for the associated revenues and expenses for this project. Remaining funds will be used to renovate two rooms on the 3rd floor to negative pressure rooms.

Non-Routine Projects (2510)	FY 2023 Budget	Total Project Cost	Estimated Completion	Program Offer #
Health Headquarter Respiratory Precaution Room	\$260,000	\$365,000	FY 2023	78214

Sellwood Bridge Replacement Fund (2511)

The Sellwood Bridge Replacement Fund (2511) was created for the Sellwood Bridge Replacement project revenues and expenses. The project, which began construction in December 2011, replaced the 88-year-old Willamette River crossing with a new bridge and interchange with Highway 43. Project is currently considered complete, with project closeout completed in FY 2021. Debt repayment will continue until FY 2033.

Non-Routine Projects (2511)	FY 2023 Budget	Total Project Cost	Estimated Completion	Program Offer #
Sellwood Bridge Replacement- debt service	\$8,745,172	\$336,000,000	FY 2023	90018A

Burnside Bridge Fund (2515)

The Burnside Bridge is deemed to be a lifeline route for emergencies in Portland. As such, it is the Transportation Division’s highest priority to ensure that the bridge meets seismic standards to withstand the anticipated magnitude 9.0 Cascadia Subduction Zone event that the Oregon Department of Geology and Mineral Industries has calculated as having a 27% chance of occurring before 2065. This bridge should remain fully operational to vehicles and river traffic following such an event. This Burnside Bridge Fund (2515) was created to track the revenues and expenses related to this effort. The National Environmental Policy Act (NEPA) Study will finish in early FY 2023 and will determine the environmental impact of the various options of rebuilding or repairing the Burnside Bridge. Design of the project will begin in FY 2023 and continue through FY 2025, followed by construction. Funding comes from the County’s Vehicle Registration Fee. Additional information about the project can be found in the Budget Director’s Message and the Department of Community Services program offer 90019.

Non-Routine Projects (2515)	FY 2023 Budget	Total Project Cost	Estimated Completion	Program Offer #
Burnside Bridge Replacement Project	\$51,085,354	\$895,000,000	FY 2030	90019



Behavioral Health Resource Center Capital Fund (2516)

The Behavioral Health Resource Center fund is used to account for the associated revenues and expenses for the new Behavioral Health Resource Center. This project is discussed in the Major Projects Section.

Non-Routine Projects (2516)	FY 2023 Budget	Total Project Cost	Estimated Completion	Program Offer #
Renovate B545 Behavioral Health Resource Center	\$21,694,000	\$26,000,000	FY 2023	78219

Library Capital Bond Construction (2517)

In 2020, Multnomah County voters approved a capital bond measure to expand and modernize library spaces and balance library service more fairly across Multnomah County. The Library Capital Bond Construction Fund will be used to isolate/track capital work expenditures. This project is discussed in the Major Projects Section.

Non-Routine Projects (2517)	FY 2023 Budget	Total Project Cost	Estimated Completion	Program Offer #
Library Operations Center	\$53,678,128	\$62,528,627	FY 2024	78228B
Midland Library	29,513,401	30,312,359	FY 2024	78228C
Holgate Library	26,092,067	26,998,923	FY 2024	78228D
North Portland Library	11,071,311	11,260,147	FY 2025	78228E
Albina Library and Administration	46,535,885	47,150,697	FY 2025	78228F
East County Flagship	124,496,139	126,035,706	FY 2026	78228G
Belmont Library	26,123,112	26,429,743	FY 2026	78228H
Northwest Library	11,010,920	18,506,575	FY 2026	78228I
St. Johns Library	8,608,633	8,709,499	FY 2026	78228J
Refresh Project: Central Library All User Restroom	659,134	850,000	FY 2024	78228A
Refresh Project: Rockwood Library	947,282	1,000,000	FY 2025	78228A
Refresh Project: Gregory Heights Library	926,373	950,000	FY 2023	78228A
Refresh Project: Hollywood Library	967,539	1,000,000	FY 2025	78228A
Refresh Project: Capitol Hill Library	804,854	850,000	FY 2023	78228A
Refresh Project: Hillsdale Library	1,469,344	1,500,000	FY 2024	78228A

*Justice Center
Electrical System
Upgrade Fund
(2518)*

Non-Routine Projects (2517)	FY 2023 Budget	Total Project Cost	Estimated Completion	Program Offer #
Refresh Project: Woodstock Library	824,971	850,000	FY 2024	78228A
Refresh Project: Troutdale Library	278,932	300,000	FY 2024	78228A
Refresh Project: Fairview Library	431,342	450,000	FY 2025	78228A
Refresh Project: Kenton Library	178,870	200,000	FY 2025	78228A
Refresh Project: Sellwood Library	628,517	650,000	FY 2025	78228A
Refresh Project: Central Library	<u>16,863,992</u>	<u>17,133,818</u>	FY 2024	78228A
Total	\$362,110,746	\$383,666,094		

This new Justice Center Electrical System Upgrade Fund will be used to isolate/track capital work expenditures for this particular project. This project is discussed in the Major Projects Section.

Non-Routine Projects (2518)	FY 2023 Budget	Total Project Cost	Estimated Completion	Program Offer #
Justice Center Electrical System Upgrades	\$7,300,000	\$24,000,000	TBD	78233B

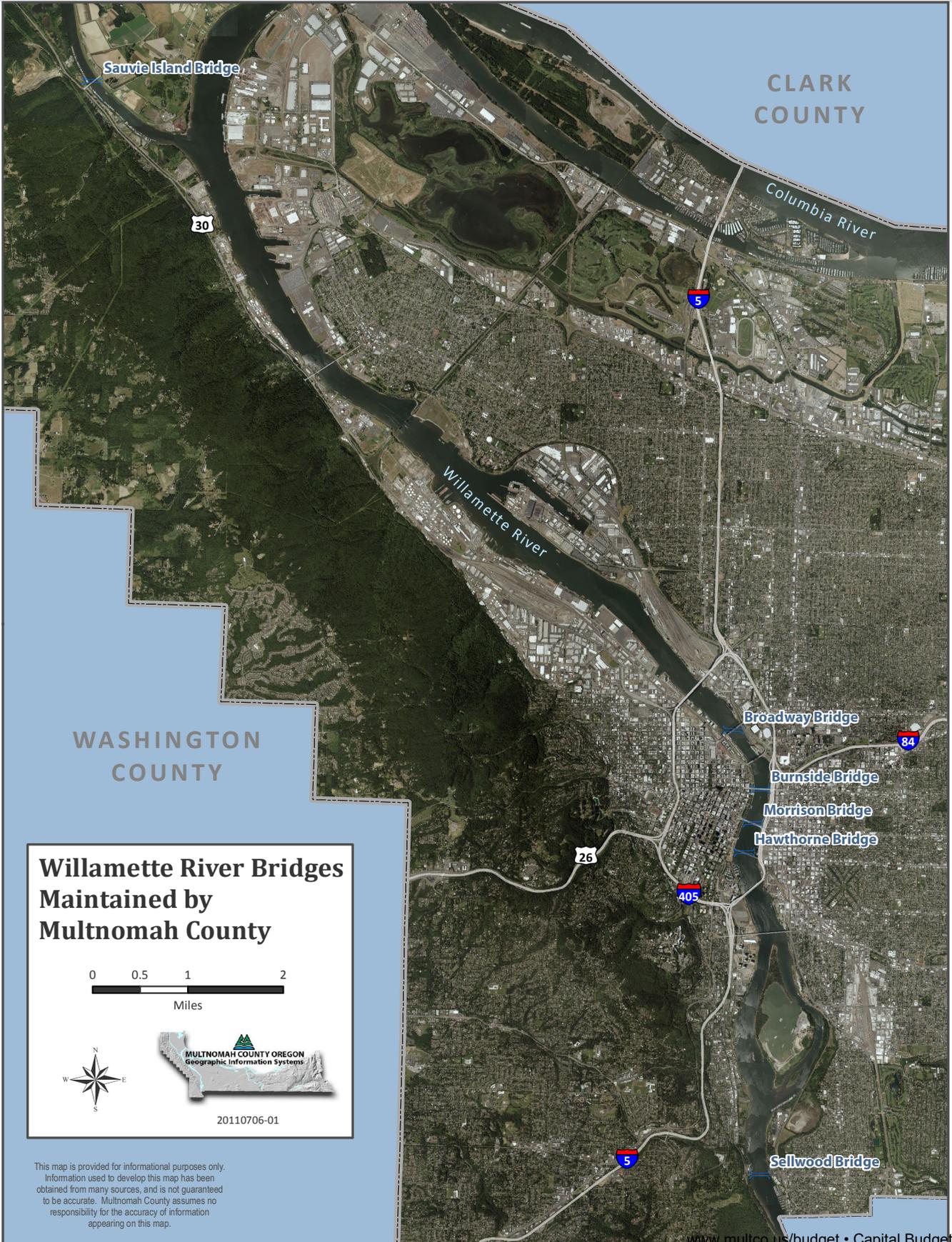


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Goals

The goals of the County's financial policies are:

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

It is the intention of the Multnomah County Board of Commissioners to comply with all federal and statutory requirements, Generally Accepted Accounting Principles (GAAP), and Governmental Accounting Standards Board (GASB) directives (see Multnomah County's Ordinance No. 1101). The County also intends to propose and adopt a balanced budget, defined as an estimate of expenditures and resources whereby total resources in a fund equal the total expenditures and requirements for that fund, and the total of all resources equal the total of all expenditures and all requirements for all funds of the jurisdiction.

Financial Forecasts for the General Fund

Policy Statement

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

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

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

Status

The Budget Office presented the General Fund Forecast to the Board of County Commissioners on November 23, 2021 and presented a forecast update on March 10, 2022.

The County budget fully complies with applicable financial policies.

Tax Revenues

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

1. Property Taxes are governed by state statute and the Oregon Constitution and are levied for the following purposes:
 - A “Permanent Rate” is available for general uses, that is set at \$4.34 per \$1,000 of assessed value;
 - A “Local Option Levy” to support operations of the Oregon Historical Society that is set at \$0.05 per \$1,000 of assessed value.
 - A levy to pay debt service on Library General Obligation Bonds that is set annually at a level to provide sufficient revenue to support the payments.
2. Business Income Tax is set at 2.00% of net business income generated in Multnomah County. This tax is authorized by County Code, Chapter 12.
3. Motor Vehicle Rental Tax is set at 17% of the value of rental fees. The first 14.5% is available for uses that are consistent with Art. IX, § 3A, of the Oregon Constitution. The remaining 2.5% supports regional tourism activities under an agreement with the City of Portland and Metro. This tax is authorized by County Code, Chapter 11.
4. Transient Lodging Tax is set at 11.5% of the room rent charged by hotel operators. Nearly all the County’s proceeds from this tax are used to support regional tourism activities under agreements with the City of Portland and Metro. This tax is authorized by County Code, Chapter 11.
5. Motor Vehicle Fuel Tax is set at 3 cents per gallon of gasoline (or diesel) sold in Multnomah County. Art. IX, § 3A, of the Oregon Constitution restricts use of the proceeds of this tax to transportation programs. This revenue is shared by Multnomah County and the cities of Portland, Gresham, Troutdale, and Fairview. This tax is authorized by County Code, Chapter 11.
6. Personal Income Tax is set at 1.5% on taxable income over \$125,000 for individuals and \$200,000 for joint filers, and an additional 1.5% on taxable income over \$250,000 for individuals and \$400,000 for joint filers. Tax is applicable to residents and non-residents of Multnomah County, tax is authorized by County Code, Chapter 11. All tax proceeds will be used to fund universal, tuition-free, voluntary, and high quality preschool education for every three and four year old residing within Multnomah County.

Policy Statement

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

Status

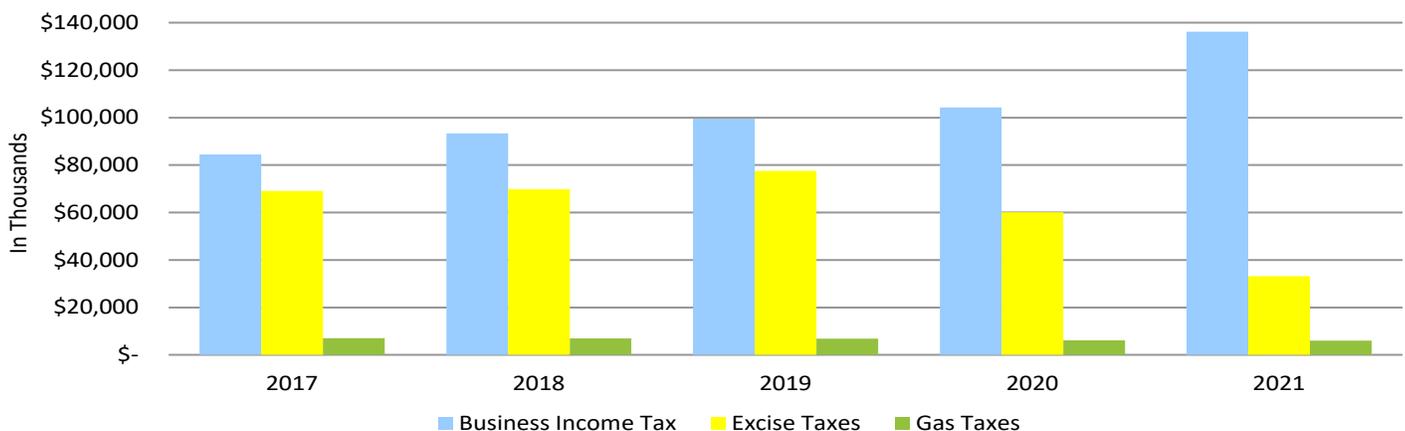
- The ability of taxpayers to pay the taxes;
- The impact of taxes imposed by the County on other local governments;
- The effect of taxes on the County economy;
- The administrative and collection costs of the taxes; and
- The ease with which the taxes can be understood by taxpayers.

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.

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 36% of the total Governmental Fund Type revenues (General and Special Revenue Funds). The following graphs depict actual tax revenue by source (\$ in thousands). On November 3, 2020, the voters of Multnomah County approved Preschool for All Ballot Measure 26-214, which authorized the County to impose a personal income tax (effective January 2021) to fund preschool education. Tax receipts for tax year 2021 are being collected in FY 2022.

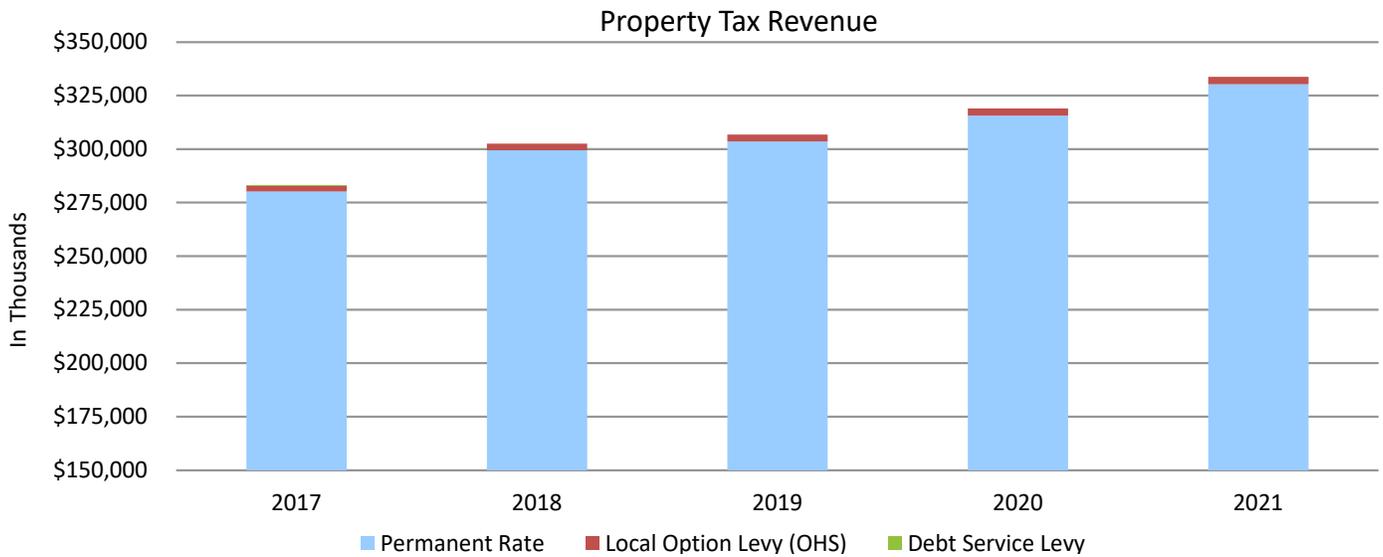
Other Tax Revenue By Source



Other Tax Revenue (in thousands)	2017	2018	2019	2020	2021
Business Income Tax	\$84,450	\$93,400	\$99,500	\$104,300	\$136,242
Excise Taxes	69,116	69,855	77,602	60,101	33,200
Gas Taxes	7,047	6,970	6,883	6,157	5,997
Total Other Tax Revenues	\$160,613	\$170,225	\$183,985	\$170,558	\$175,439

Financial and Budget Policies

fy2023 adopted budget



Property Tax Revenue (in thousands)	2017	2018	2019	2020	2021
Permanent Rate	\$280,241	\$299,408	\$303,560	\$315,610	\$330,299
Local Option Levy (OHS)	2,822	3,108	3,260	3,361	3,454
Debt Service Levy	108	0	0	0	0
Total Property Taxes	\$283,171	\$302,516	\$306,820	\$318,971	\$333,753

Federal/State Grant and Foundation Revenues

Policy Statement

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

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

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

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

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

Status

The County is in compliance with this policy.

Recovery of Indirect Costs

Policy Statement

Status

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

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

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

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 source 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 and/or information technology projects.
2. One-time only spending proposals for projects or pilot programs, particularly investments that may result in innovative ideas or technology, long-term efficiencies or savings that do not require ongoing support.
3. Bridge or gap financing for existing programs for a finite period of time.

Status

During budget deliberations, the Budget Director is responsible for providing a list of sources and uses of one-time-only funds and informing the Chair and the Board on the recommended use of the funds received. With this information, the Board is able to appropriate and direct one-time-only resources to infrequent and unique expenditures in an effort to achieve compliance with this policy.

User Fees, Sales, and Service Charges

Policy Statement

Status

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

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

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

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

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

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

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

Budgeted General Fund Reserves

Policy Statement

Using all available ongoing revenue each year to pay for ongoing programs can result in fluctuations in program levels as revenues vary from one year to the next. Adding programs in one year (based on positive short term receipts) can cause the same or other programs to be cut in the next year if costs outpace revenues. This has a detrimental effect on service delivery over time, reducing efficiency and causing budgetary and political problems that can be avoided if program decisions are made in the context of the County's long-term financial capacity. The County's General Fund is weighted toward a handful of revenues that make up approximately 76% 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 76% of total General Fund resources excluding Beginning Working Capital.

Status

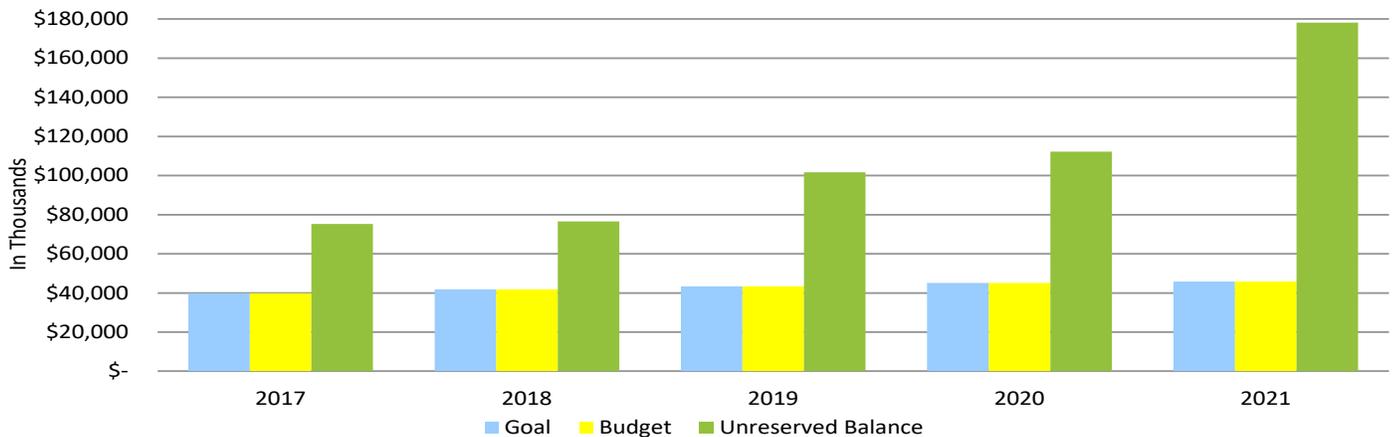
The budgeted reserve account in the General Fund is to be used when annual actual revenues fall below budgeted estimates. In years when revenues fall below budgeted estimates, the Board will reduce the unappropriated fund balance to continue high priority services that could not otherwise be funded by current revenues. If the reserve account is so used, to maintain fiscal integrity, a reserve restoration plan will be included in the adopted budget following the fiscal year in which the reserve fell below the 10% level.

To mitigate against the risks of an expected downturn in the regional economy, it is the goal of the Board to maintain a 10% business income tax stabilization reserve. This stabilization reserve is in addition to the General Fund reserve and guards against business income tax volatility. Fiscal Year 2023 budgeted stabilization reserve is \$13.6 million and is budgeted in General Fund Contingency.

FY 2021 General Fund reserves exceeded the established policy goal.

The following graph shows the reserve goal, budget and actual unreserved fund balance (\$ in thousands). The unreserved fund balance includes departmental underspending as well as deviations from the revenue forecast and is distinct from the budget reserve target. The budgeted reserves do not include funds budgeted in contingency.

Unreserved Fund Balance



General Fund Reserves (in thousands)	2017	2018	2019	2020	2021
Goal	\$39,855	\$41,865	\$43,386	\$45,080	\$45,787
Budget	\$39,855	\$41,865	\$43,386	\$45,080	\$45,787
Unreserved Balance	\$75,283	\$76,553	\$101,640	\$112,175	\$178,151

Budgeted Other Fund Reserves

On November 3, 2020, the voters of Multnomah County approved Preschool for All (PFA) Ballot Measure 26-214 authorizing the County to impose a personal income tax to fund universal, tuition-free, voluntary, and high quality preschool education for every three and four year old residing within Multnomah County. On May 19, 2020, the voters of Metro region approved Supportive Housing Services (SHS) Ballot Measure 26-210 authorizing Metro to impose a business income tax and personal income tax to fund Supportive Housing Services within Tri-County area.

All tax resources and program expenditures will be accounted for in dedicated governmental funds to maintain transparency and accountability over program activities. The PFA and SHS taxes will be volatile resources subject to regional economic impacts especially in the first few years of taxes. Establishing and maintaining a stabilization reserve will guard against economic downturns and ensure annual budgeted program activities are fully funded. Using all available ongoing revenue each year to pay for ongoing programs can result in fluctuations in program levels as revenues vary from one year to the next. Adding services in one year (based on positive short-term receipts) can cause the same or other services to be cut in the next year if costs outpace revenues.

Policy Statement

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

As a general best practice, the Board will set and maintain a stabilization reserve of 15% for PFA and 10% for SHS of total budgeted tax revenues. The budgeted reserves are to be used when annual actual revenues fall below budgeted estimates. In years when revenues fall below budgeted estimates, the Board will reduce the unappropriated fund balance to continue high priority services that could not otherwise be funded by current revenues. If the reserve account is so used to maintain fiscal integrity, a reserve restoration plan will be included in the adopted budget following the fiscal year in which the reserve fell below the required level.

Status

FY 2023 PFA budgeted stabilization reserve is set at 15% (\$16.8 million); SHS stabilization reserve will be established within the first three years of program. Tax receipts for tax year 2021 are being primarily collected in FY 2022.

General Fund Contingency

Policy Statement

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

The Board understands that in order to avoid financial instability, continuing obligations cannot increase faster than continuing revenues. It is the policy of the Board to establish an emergency contingency account in the General Fund, as authorized by ORS 294.388, each fiscal year during the budget process. The funding of contingency will be adjusted annually according local conditions and other risks that need hedging against uncertainty.

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

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

Status

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

Capital Asset and Transportation Planning Policies

Capital Improvement Plan - Facilities and Property Management

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

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

At the end of fiscal year 2021, Multnomah County owned 86 buildings with a historical cost of approximately \$796.7 million, and an estimated replacement cost of \$1.59 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.

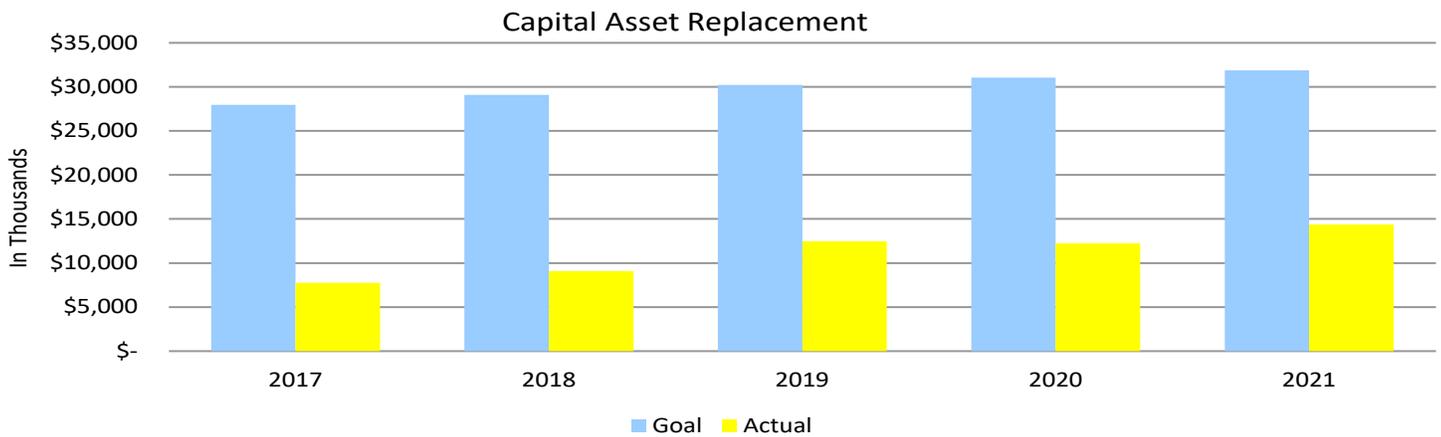
Any remaining balance of the Fund shall be maintained as a long-term reserve. During the annual budget development process the Director of the Facilities and Property Management (FPM) division is directed to update the five-year Capital Improvement Plan (CIP). The Plan shall provide for and prioritize 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

In FY 2023, the County plans to refresh and update (where applicable) its long-term strategic capital plan, including transportation, facilities, and information technology.

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

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



Facilities Capital (in thousands)	2017	2018	2019	2020	2021
Goal	\$27,948	\$29,092	\$30,227	\$31,040	\$31,875
Actual	\$7,747	\$9,086	\$12,474	\$12,257	\$14,387

Best Use or Disposition of Surplus Property Policy

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

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

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

Transportation Financing

Multnomah County owns, operates and maintains approximately 300 miles of urban and rural roads and 27 bridge structures, six of which are Willamette River bridges (Sauvie Island, Broadway, Burnside, Morrison, Hawthorne and Sellwood). Transportation operates and maintains 1700 culverts and many miles of sidewalks, bike lanes, and drainage pipes in road service areas. Ongoing maintenance and improvements to the transportation infrastructure are necessary for economic growth, to alleviate existing transportation problems, and to maintain the livability of the region.

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

Status

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

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

Information Technology Capital Projects

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.

In FY 2023, the County will be developing a Technology Improvement Program (TIP) designed to plan, fund, and replace obsolete technology. The TIP will receive some initial investment to address capital reinvestment and management.

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 a June 30, 2020 measurement date (using December 31, 2018 actuarial valuation), the County's net unfunded PERS liability is approximately \$728.1 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 is set to receive a second match in FY 2023, total match of \$12.5 million.

OPEB Long Term Liability

As of January 1, 2021, the County’s unfunded OPEB liability is approximately \$126.6 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, 2021, the County has funded approximately 53% 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 Chief Financial Officer and the County’s actuaries will present the actuarial valuation on OPEB liabilities to the Board along with the Annual Comprehensive Financial Report. The Chief Financial Officer 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, 2023.

The following is the June 30, 2021 funding level of each liability (\$ in thousands):

Liability Description	Total Liability (in thousands)	Amount Funded (in thousands)	Percent Funded
Self Insurance (1)	\$11,998	\$17,514	146%
Other Post Employment (2)	\$126,633	\$67,569	53%

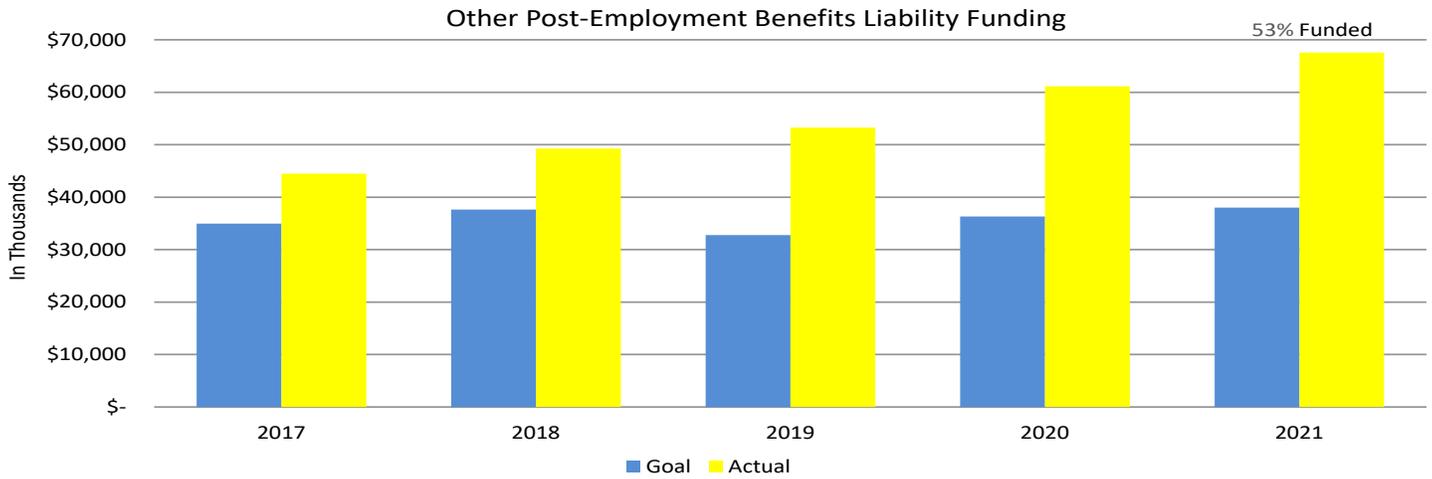
(1) GASB requires self-insurance claims be recorded as a liability in the financial statements.

(2) GASB requires employer paid benefits extended to retirees be disclosed in the financial statements.

Liability reflects the most recent unfunded actuarial accrued liability amount per Cheiron actuarial report.

Financial and Budget Policies

fy2023 adopted budget



OPEB Liability Funding (in thousands)	2017	2018	2019	2020	2021
Goal	\$34,953	\$37,642	\$32,775	\$36,327	\$37,990
Actual	\$44,496	\$49,249	\$53,256	\$61,153	\$67,569

Other Fund Balances

Policy Statement

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

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

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

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

The Board requires restricted resources be used prior to unrestricted (unassigned) resources unless external constraints exist. When committed, assigned and unassigned resources are available for an expenditure, committed resources should be spent first, assigned resources second, and unassigned resources last.

Status

Accounting for resources in these categories is reported on the Combining Balance Sheet for each governmental fund type in the County’s Annual Comprehensive Financial Report. The chart below provides the balances in the governmental funds as of June 30, 2021, rounded to the nearest thousand. The County is in compliance with this policy.

Governmental Funds	Balances on June 30, 2021
Nonspendable	\$2,333,000
Restricted	538,098,000
Committed	88,255,000
Assigned	11,389,000
Unassigned (GF)	164,007,000
Total fund balances	\$804,082,000

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 and to ensure internal services can be provided without interruption. Rates will be trued up on an annual basis, thereby eliminating excess reserves. Review of reserves will be on a budgetary basis.

Status

The County is in compliance with this policy.

Investments, Banking Services, and Cash Management

Policy Statement

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

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

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

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

As a general best practice, Multnomah County will not prepay for services or for the purchase of goods. If certain emergency or high priority operational circumstances exist that, require the County consider a prepayment for services or goods, written approval from Chief Financial Officer will be required before prepayment is processed. The County will consider general liability, liquidity needs, interest earnings, and other external funding constraints when evaluating a prepayment request.

Status

The County is in compliance with this policy.

Short-term and Long-term Debt Financings

Policy Statement

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

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

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

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

Limitation	Basis for Limit	Real Market Value	Debt Capacity Available
Statutory - GO Bonds	2% of RMV	194,225,707,363	3,535,109,147
Statutory - All Other	1% of RMV	194,225,707,363	1,704,678,624
County Policy	5% of GF Revenues	N/A	*220,000,000

*Estimated principal calculated at 4.50% annual interest rate amortized over 20 years

Status

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

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

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

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

A schedule of the County's outstanding debt obligations as of July 1, 2021, can be found in Volume One of the FY 2023 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 statues
- 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 Annual Comprehensive Financial Report. Conduit debt does not count against the County’s statutory debt capacity. Of the total \$189.1 million principal outstanding on conduit bonds as of June 30th 2021, 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 Chief Financial Officer. Absent authorization, department responsible for a fund shall be required to initiate a request for an interfund loan to be presented to the Board.

Status

The County is in compliance with this policy.

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

-A-

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

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

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

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

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

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

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

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

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

-B-

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

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

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

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

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

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

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

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

Budget Director’s Message. Written explanation of the budget and the local government’s financial priorities.

Budget Officer (Director). Person designated to assemble budget material and information and to physically prepare the proposed budget.

Budget Period/Fiscal Year. A 12-month period from July 1 through June 30 to which the annual operating budget applies.

Budget Phases. The various developmental stages: REQUESTED (prepared by departments), the PROPOSED (prepared by County Chair), APPROVED (adjusted by the Board), ADOPTED (adjusted/ approved by the Board) and REVISED (Adopted plus budget modifications).

-C-

Capital Expenditures/Capital Outlay. Expenditures on items or projects that have a useful life of three or more years, for which the initial costs exceed \$5,000. Examples include machinery, land, furniture, equipment, and building and infrastructure (roads and bridges) projects.

Capital Project. Any major repair, renovation or replacement of a current fixed asset that extends the useful operational life by at least five years or expands the capacity of an existing facility. Also includes construction of a new asset with a useful operational life of at least five years including roads, bridges, parks, marinas, and buildings.

Capital Projects Fund. A fund used to account for resources, such as bond sale proceeds, to be used for major capital purchase or construction projects. May be used for one or more projects.

Cash Basis. System of accounting under which revenues are accounted for only when received in cash, and expenditures are accounted for only when paid.

Categories of Measure 5 Limitation. The three categories in which taxes on property are placed before the constitutional limits can be tested: Education, General Government, Excluded from Limitation.

Certificates of Participation. Financing in which an individual buys a share of the lease revenues of an agreement made by a municipal or governmental entity, rather than the bond being secured by those revenues. This form of financing can be used by the municipal or government entity to circumvent restrictions that might exist on the amount of debt they might be able to take on.

Classification. A group of personnel positions which are enough alike in duties, authority, and responsibilities to require the same qualifications and the same pay for all positions in the group.

Compression Loss. The difference between property taxes actually imposed in a given year and property taxes that would have been imposed if Measure 5 limits did not exist. See Measure 5.

Constraint. Used in budgeting, a limitation set on the amount of General (or other funds) that may be used by a program or department in a given fiscal year. Multnomah County sets a *constraint* on the amount of General Fund for which departments may plan.

Contingency. An estimate in an operating fund for unforeseen spending that may become necessary.

Contracted Services. Expense of services rendered under contract by personnel who are not on the payroll of the jurisdiction, including all related expenses covered by the contract.

Current Assets. Assets available to finance current operations or to pay current liabilities.

Current Liabilities. Liabilities due within one year.

Current Year. The fiscal year in progress.

-D-

Debt Service Fund. A fund established to account for payment of general long-term debt principal and interest.

Discretionary Revenue. Revenue not dedicated or restricted for a specific purpose. Local governments can spend these funds on any activity.

Double Majority. A term that refers to an election where at least 50 percent of the registered voters eligible to vote in the election cast a ballot and more than 50 percent voting approve the question.

-E-

Efficiency Measure (Productivity). Efficiency measurement is a method for examining how effectively a program is performing its activities. This is an indicator that measures the cost of resources (e.g., in dollars, FTE, employee hours, time, etc.) per unit of output (e.g., per repair, per case, etc.).

Employee Benefits. Amounts paid on behalf of employees, excluding gross salary. These are fringe benefit payments not paid directly to employees, but are part of total compensation. Examples include health and life insurance, social security taxes, workers' compensation, and unemployment insurance.

Encumbrance. An obligation chargeable to an appropriation and for which part of the appropriation is reserved.

Enterprise Fund. A fund established to account for operations that are financed and operated in a manner similar to private business enterprises.

Expenditures. Total amount incurred if accounts are kept on an accrual or cash basis.

-F-

Fiduciary Fund. A fund used to account for resources held for the benefit of parties outside the County.

Financial Forecast. A report prepared by the budget office that provides annual estimates of the revenues and expenditures for several years. The forecast uses both short and long-term forecasts to plan for the General Fund.

Fiscal Year. A 12-month period from July 1 through June 30 to which the annual operating budget applies.

FTE. Full Time Equivalent. The equivalent of one employee working full-time for one year.

Full Faith and Credit. A pledge of the general taxing power of a government for the payment of a debt obligation. See General Obligation Bonds.

Fund. A fiscal and accounting entity with self-balancing accounts to record cash and other financial resources, related liabilities, balances and changes, all segregated for specific, regulated activities and objectives. Fund types include: general, special revenue, debt service, capital projects, special assessment, enterprise, internal service, trust and agency, and reserve.

Fund Balance. The excess of assets of a fund over its liabilities and reserves during a fiscal year. Also called Beginning Working Capital (BWC).

-G-

GASB. Governmental Accounting Standards Board (GASB), which establishes and improves standards of state and local governmental accounting and external financial reporting.

General Fund. A fund used to account for most fiscal activities except for those activities requiring to be accounted for in another fund. Consists of discretionary and dedicated revenues.

General Ledger. A financial accounting system for recording and reporting actual expense and revenue activity.

General Obligation Bond. A common type of municipal bond backed by the credit and taxing power of the issuing jurisdiction rather than the revenue from a specific project. General obligation bonds are secured by the government's pledge to use legally available resources, including tax revenues, to repay bond holders. No assets are used as collateral.

Grant. Donation or contribution of cash or other assets to government from a third party, to be used or spent for a specified purpose, activity, or facility.

-H-

Home Rule Charter. Voter-approved charter amendment that grants Multnomah County the authority to make its own laws.

-I-

Indirect Charges. Administrative costs incurred by centralized activities and charged back to funds. Administrative costs include general administration, human resources, legal services, payroll and finance.

Input Measure. Reports amount of resources such as financial, personnel, material that are devoted to a program. Financial and personnel data are the most common input measures.

Interfund Loans. Loans made by one fund to another. Loans must be repaid by the end of the ensuing year.

-L-

Ledger Category. A grouping of expenditures, such as personal services, materials and services, capital outlay, debt services, and other types of requirements (also known as Object Classification).

Levy. Amount or rate of ad valorem tax certified by a local government for the support of governmental activities.

Liabilities. Debt or other legal obligation arising from transactions in the past that must be liquidated, renewed, or refunded at a future date, not including encumbrances.

Line-item Budget. The traditional form of budgeting where proposed expenditures are based on individual objects of expense within a department or division.

Local Government. Any city, county, port, school district, community college, public or quasi-public corporation commission operated by a separate board or commission; a municipality.

Local Option Tax. Voter approved temporary taxing authority that is in addition to the taxes generated by the permanent tax rate. Local option taxes can be for general operations, a specific purpose, or capital projects. They are limited to five years unless they are for a capital project, then they are limited to the useful life of the project or 10 years, whichever is less.

-M-

Mandates. Activities required to be performed by local government. Requirements are legislated by state and federal government.

Maximum Assessed Value (MAV). The maximum taxable value limitation placed on real or personal property by the constitution. It can increase a maximum of three percent each year. The three percent limit may be exceeded if there are qualifying improvements made to the property, such as a major addition or new construction.

Measure 5 Constitutional Limits. In 1990, Oregon voters passed Measure 5 which established the maximum amount of tax on property that can be collected from an individual property in each category of limitation. (Art. XI, sect.11b, Or Const.). Property taxes dedicated for schools were capped at \$15.00 per \$1,000 of assessed value, and gradually lowered to \$5. Property taxes for other purposes were capped at \$10 per \$1,000.

Measure 50. In 1997, Oregon voters passed Measure 50, a revision of Measure 47 passed the prior year. These measures fundamentally changed the Oregon property tax system. Each jurisdiction was assigned a permanent tax rate limit. In addition, the assessed value of each property was reduced to FY 1998 and future increases in assessed value were capped. See Assessed Value and Permanent Rate Limit.

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

-O-

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

Obligations. The amounts of orders placed, contracts and subgrants awarded, goods and services received, and similar transactions during a given period that will require payment during the same or a future period.

Operating Rate. The rate determined by dividing the local government's operating tax amount by the estimated assessed value of the local government. This rate is needed when a local government wants to impose less tax than its permanent rate will raise.

Ordinance. A formal legislative enactment by the governing board of a municipality.

Organizational Unit. Any administrative subdivision of the local government, especially one charged with carrying on one or more specific functions, such as a department, office or division.

ORS. Oregon Revised Statute. Oregon laws established by the legislature.

Outcome Measure (Results). Designed to report the results of the service. It can often be described as a short-term (e.g., successful treatment completion), intermediate term (e.g., success by 3 or 6 months), or long-term outcome (e.g., 1 year or more). There should be a logical connection from outputs to meaningful outcomes, with activities supporting the results in a sequential fashion.

Output Measure. The most common type of indicator found in most performance measurement systems, reporting the number of units produced or services provided by the program. It describes the activities that a program has completed, but not necessarily their results. Data are typically reported as numbers and not percentages.

-P-

Payroll Expenses. Health and accident insurance premiums, Social Security, retirement contributions, workers' compensation and unemployment taxes are examples.

Performance Management. Using performance measurement information to help set performance goals, allocate and prioritize resources, inform managers to either confirm or change current policy or program direction to meet those goals, and report on the success of meeting those goals.

Performance Measurement. The process of developing meaningful, objective indicators that can be systematically tracked to assess progress made in achieving predetermined goals. Only after the development of meaningful measures and matched with regular review and use is an organization able to move to performance management.

Permanent Rate Limit. The maximum rate of ad valorem property taxes that a local government can impose. Taxes generated from the permanent rate limit can be used for any purpose. No action of the local government can increase a permanent rate limit.

Program Budget. A budget based on programs of work or projects.

Program Evaluation. Systematic collection of information about activities, characteristics and outcomes of programs to make judgments about the program, improve program effectiveness and/or

informed decisions about future programming. The application of scientific research methods to estimate how much observed results, intended or not, are caused by program activities.

Program Offer. A proposal from a department(s) that is submitted to County Commissioners. The offer states the services to be provided, the performance expectations, and the cost.

Property Taxes. Ad valorem tax certified to the County Assessor by a local government unit.

Proposed Budget. The financial and operating plan prepared by the County Chair. It is submitted to the public for review and the Board of County Commissioners for approval.

-Q-

Quality Measure. Reflects effectiveness in meeting customer expectations. Measures include reliability, accuracy, courtesy, competence, responsiveness, and completeness associated with the product or service. Customer satisfaction reflects the degree to which the customer's expectations of a service are met/exceeded. Lack of quality can also be measured.

-R-

Real Market Value (RMV). Amount of cash which could reasonably be expected by an informed buyer acting without compulsion, in an "arms-length" transaction during the taxing period for the property.

Receipts. Cash received unless otherwise qualified.

Requirement. Sum of all appropriated and unappropriated items in a fund. Total requirements must always equal total resources in a fund.

Reserve Fund. Established to accumulate money for a specific purpose, such as purchase of new equipment.

Reserves. General reserves are the unappropriated ending fund balance maintained at an equivalent of 10% of the corporate revenues (see Financial Policies). These are the resources maintained to ensure the future financial stability of the County.

Resolution. A formal order of a governing body; lower legal status than an ordinance.

Resource. Estimated beginning funds on hand plus anticipated receipts. See Revenues.

Revenues. Money received or anticipated by a local government from either tax or non-tax sources.

Revised. Adopted budget amount plus any changes made through budget modification as of December 31st of the current year.

-S-

SB 1145. In 1995, the legislature passed Senate Bill 1145, which transferred management of offenders sentenced for 12 months or less to the counties, effective January 1, 1997.

SB 400. In 2007, the legislature passed Senate Bill 400, which made safety and staffing a mandatory subject of bargaining for public safety employees.

Serial Levy. A voter approved tax levy for a specific purpose, over a specific time no greater than five years, and for a specified maximum amount.

Special Revenue Fund. A fund used to account for the proceeds of specific revenue sources (other than special assessments, expendable trusts, or major capital projects) that are legally restricted to expenditure for specific purposes.

Supplemental Budget. A financial plan prepared after the regular budget has been adopted to meet unexpected needs or to spend revenues not anticipated when the regular budget was adopted.

-T-

Target Allocation. Limitation set on the amount of General (or other) funds that may be used by a program or department in a given fiscal year.

Tax. Any charge imposed by a governmental unit upon a business, property or upon a property owner.

Tax Levy. Total amount of taxes imposed by a local government unit.

Tax on Property. Tax, fee, charge or assessment imposed by a government unit upon property or upon a property owner as a direct consequence of ownership except charges and assessment for local improvements.

Tax Rate. The amount of tax stated in terms of a unit of tax for each \$1,000 of assessed valuation of taxable property.

Tax Roll. The official list showing the amount of taxes levied against each property.

Transfers. Amounts distributed from one fund to finance activities in another fund. Shown as an expenditure in the originating fund and a revenue in the receiving fund.

Trust Fund. A fund used to account for fiscal activities of assets held in trust by a government.

-U-

Unappropriated Ending Fund Balance. Amount set aside in the budget to be used as a cash carryover to the next fiscal year or period budget. It provides the local government with cash until tax money is received from the county treasurer in November. This amount cannot be transferred by resolution or used through a supplemental budget, unless necessitated by a qualifying emergency.

Unincorporated Area. The areas of the County outside city boundaries.

Acronyms

AA	Affirmative Action	ITAX	Multnomah County Temporary Personal Income Tax (2003-2005)
ACA	Affordable Care Act	IGA	Intergovernmental Agreement
ADA	Americans with Disabilities Act	ISR's	Internal Service Rates
AOC	Association of Oregon Counties	JOHS	Joint Office of Homeless Services
ARP	American Rescue Plan	LGBTQ2SIA	Lesbian, Gay, Bisexual, Transgender/non-binary, Queer/Questioning, Two Spirit, Intersex, Asexual
ARRA	American Recovery & Reinvestment Act	LIB	Library
BCC	Board of County Commissioners	LID	Local Improvement District
BIPOC	Black, Indigenous, and People of Color	LPSCC	Local Public Safety Coordinating Council
BIT	Business Income Tax	M&S	Materials and Supplies
BWC	Beginning Working Capital	MCDC	Multnomah County Detention Center
CAP	Climate Action Plan	MCIJ	Multnomah County Inverness Jail
CARES	Coronavirus Aid, Relief, and Economic Security Act	MCSO	Multnomah County Sheriff's Office
CATC	Crisis Assessment and Treatment Center	MWESB	Minority/Women-Owned Emerging Small Business
CBAC	Community Budget Advisory Committee	METRO	Portland Metropolitan Regional Government
CCFC	Commission on Children Families and Communities	MHASD	Mental Health & Addictions Services
CCO	Coordinated Care Organization	MVRT	Motor Vehicle Rental Tax
CDC	Center for Disease Control	NACo	National Association of Counties
CFO	Chief Financial Officer	NOI	Notice of Intent
CIC	Community Involvement Committee	NOND	Nondepartmental
CIP	Capital Improvement Plan	OAR	Oregon Administrative Rules
COLA	Cost of Living Adjustment	OHP	Oregon Health Plan
COO	Chief Operating Officer	OHS	Oregon Historical Society
CPI	Consumer Price Index	OPEB	Other Post Employment Benefits
CPI-W	Consumer Price Index for Urban Wage Earners and Clerical Workers	OPSRP	Oregon Public Services Retirement Plan (successor to PERS)
CRC	Charter Review Commission	ORS	Oregon Revised Statutes
DA	District Attorney	OTO	One-Time-Only
DCA	Department of County Assets	PERS	Public Employees Retirement System (succeeded by OPSRP)
DCHS	Department of County Human Services	RACC	Regional Arts and Culture Council
DCJ	Department of Community Justice	SUN	Schools Uniting Neighborhoods
DCM	Department of County Management	TAN	Tax Anticipation Note
DCS	Department of Community Services	TIF	Tax Increment Financing
EIS	Environmental Impact Statement	TSCC	Tax Supervising and Conservation Commission
FTE	Full-Time Equivalent Employees	UGB	Urban Growth Boundary
FY	Fiscal Year	UR	Urban Renewal
GAAP	Generally Accepted Accounting Principles		
GASB	Governmental Accounting Standards Board		
GFOA	Government Finance Officer's Association		
GO	General Obligation Bond		
HD	Health Department		
HR	Human Resources		