



FY 2023
Executive
Budget

Proposed by
Chair Deborah Kafoury
May 5, 2022

Volume 1

Proposed Policy &
Legal Detail

Land Acknowledgment

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

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

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

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

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



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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Reader's Guide

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

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

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

Program Information by Department - Volume 2 contains 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 Volume 2.

Four Phases of the Budget Process

Phase I - Submitted Budget

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

Phase I - The departments provide their submitted budgets

Phase II - The Chair develops the Proposed budget

Phase III - The Board approves the Proposed budget

Phase IV - The Board adopts the final budget

Phase I - Departments Submit their Requested Budgets

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

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

Phase II - Proposed Budget

Phase II - The Chair Prepares the Proposed Budget

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

Phase III - Approved Budget



Phase IV - Adopted Budget

Phase III - The Board Approves the Budget and TSCC Reviews

The Chair's Proposed budget is submitted to the Board of Commissioners, 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 continues to present unique challenges. The health and safety of our community and staff members are at the forefront of our minds as we navigate County business in light of the COVID-19 pandemic. 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 will be held in-person at the Multnomah Building (501 SE Hawthorne Blvd.) and will also be available to watch virtually. Public comment does not occur during the budget worksessions, but can be heard at the Thursday morning Board meeting. Community members can attend Board meetings in person, by phone, or virtually, and are able to provide virtual or in-person testimony on non-agenda items, such as the budget. Community members will also be 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, will hold three virtual public hearings after the approval of the Chair's budget and before the final budget adoption. Hearings are scheduled in the evening on the following dates:

- May 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 will convene a public hearing on the budget at the Multnomah Building (501 SE Hawthorne Blvd.).

The Budget Hearing

Testimony will also be taken 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 proposed 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.
- **Capital Projects Funds** - to account for and report financial resources that are restricted, committed, or assigned to expenditures for capital outlays, including the acquisition or construction of capital facilities and other capital assets. Capital projects funds exclude those types of capital-related outflows financed by proprietary funds or for assets that will be held in trust for individuals, private organizations, or other governments.
- **Debt Service Funds** - to account for and report financial resources that are restricted, committed or assigned to expenditure for principal and interest. Debt service funds should be used to report resources if legally mandated. Financial resources that are being accumulated for principal and interest maturing in future years also will be reported in debt service funds.
- **Enterprise Funds** - to account for operations (a) that are financed and operated in a manner similar to private businesses, where the intent of the governing body is that the costs of providing goods or services to the public on a continuing basis be financed or recovered through user charges; or (b) where the governing body has decided that periodic determination of revenue earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, or accountability.
- **Internal Service Funds** - to account for the financing of goods or services provided by one department or agency to other sections of the governmental unit, or to other governmental units, on a cost-reimbursement basis.
- **Trust and Custodial Funds** - to account for resources held for the benefit of parties outside the County. These include: (a) pension (and other employee benefit) trust funds, (b) investment trust funds, (c) private-purpose trust funds, and (d) custodial funds.

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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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 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 is 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 for one-time purposes, including several investments which will reduce ongoing expenses. The budget devotes \$32.6 million of new, one-time-only General Fund resources to capital infrastructure. 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
- Seeding an Information Technology Innovation and Investment Program - \$2.0 million

The County is also using OTO resources to fund its fifth PERS side account which will reduce ongoing personnel costs, and will likely be partially matched with State resources; and, 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.

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, 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

FY 2022 Mid Year Budget Actions: Business Income Tax Funding

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.

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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:

- \$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
- \$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
- \$1.1 million of American Rescue Plan funds for in-reach teams in Old Town.

There are also almost \$0.5 million of American Rescue Plan funds related to gun violence. County General Fund was increased to \$5.0 million in FY 2023 to support for the community capacity building grants through physical infrastructure development and \$0.4 million to continue an expanded vector control response in downtown Portland.

Policy Direction from the Chair

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 there was a \$19.3 million General Fund surplus.

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 should provide a 4.0% cost-of-living adjustment (COLA) for General Fund human services contractors in line with the forecasted COLA for County employees, unless there are other contractual considerations.

The Proposed budget allocates just over \$99.0 million of discretionary one-time-only (OTO) General Fund allocations as follows:

- \$32.6 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. Budgeting \$6.7 million in contingency resources aimed at the County's long-term plan of increasing both the General Fund and BIT Reserves.
- \$34.7 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 Chair's Message provides additional information on her policy initiatives and the County's COVID-19 response; it can be found at www.multco.us/budget.

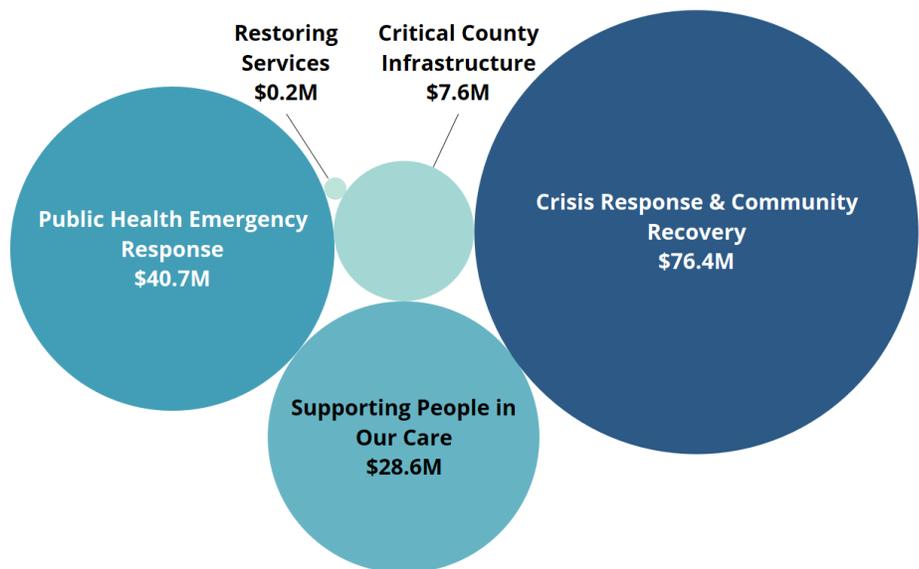
COVID-19 Response & American Rescue Plan (ARP) Act

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

\$153.6 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 \$153.6 million detailed as follows:

American Rescue Plan/COVID-19 Resources	FY 2023 Proposed Budget
American Rescue Plan - Direct County Allocation*	\$88,944,715
Public Health - State & Federal Funding	8,031,502
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	8,261,000
American Rescue Plan - State Funding	2,477,039
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	\$ 153,583,085

*Includes the second tranche of the Multco direct ARP of \$78.9 million plus \$10 million in carryover from FY 2022.

The County's direct allocation of \$88.9 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 out by department and program offer where the ARP funding is being invested for FY 2023. For information about a specific program, please see [Volume 2](#).

American Rescue Plan Funding by Department

Prog. #	Program Offer Name	FY 2023 ARP Investments
Nondepartmental		
10090	ARP Countywide Client Assistance	2,500,000
10091A	ARP COVID-19 Policy and Project Coordination	215,000
10092	ARP Communications Office Public Health Emergency Response	325,000
10093A	ARP EM Logistics	2,425,000
10093B	ARP EM Community Personal Protective Equipment (PPE) & County Supplies	1,040,000
10094	ARP Office of Sustainability Food Access Focus	<u>200,000</u>
Total Nondepartmental		\$6,705,000
District Attorney's Office		
15900	ARP - Domestic Violence Case Backlog	191,354
15901	ARP - Gun Violence Case Backlog	<u>821,802</u>
Total District Attorney's Office		\$1,013,156
County Assets		
78900	ARP - Facilities Air Quality Improvements	800,000
78901	ARP - Staff Telework Software Bundle	1,473,000
78902	ARP - Digital Access Coordinator	<u>165,592</u>
Total County Assets		\$2,438,592

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

Prog. #	Program Offer Name	FY 2023 ARP Investments
County Human Services		
25399A	ARP - ACHP Registered Nurse	200,000
25399B	ARP - Multnomah Mothers' Trust Project (MMTP)	1,350,000
25399C	ARP - Domestic Violence Services	755,000
25399D	ARP - COVID-19 Response Coordination	80,000
25399E	ARP - SUN Community Schools: Family Resource Navigators	4,073,000
25399J	ARP - Peer Support Tenant Services & Housing Stability	515,000
25399Q	ARP - YFS Division Support Staff Expansion	148,000
25490B	ARP - Emergency Rent Assistance	22,785,668
25490C	ARP - YFS Rent Assistance Team Staffing Capacity	2,730,000
25492B	ARP - DCHS Client Assistance	5,400,000
Total County Human Services		\$38,036,668
Joint Office of Homeless Services		
30900	ARP - COVID-19 Emergency Response - Shelter Operations and Outreach Supplies	8,261,000
30902	ARP - COVID-19 Emergency Response - Expanded Hygiene Access	750,000
30903	ARP - COVID-19 Emergency Response - Culturally Specific Outreach	425,000
Total Joint Office of Homeless Services		\$9,436,000
Sheriff's Office		
60990	ARP – Civil Process – Reducing Community Violence Involving Firearms	314,382
60991	ARP – Detectives Unit – Reducing Community Violence Involving Firearms	161,977
60993	ARP - Add'l Close Street Supervision Positions	348,461
60997	ARP - MCIJ Dorm 5	773,344
60998	ARP - MCIJ Dorm 13	637,357
60999	ARP - Electronic Signage and Washing Machine	60,000
Total Sheriff's Office		\$2,295,521
Library		
80099	ARP - Outreach Hotspots	\$200,000

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

Prog. #	Program Offer Name	FY 2023 ARP Investments
Health Department		
40199A	ARP - Public Health - COVID-19 Investigation and Response	4,800,720
40199C	ARP - Public Health - Isolation and Quarantine	11,341,425
40199D	ARP - Behavioral Health - Continuing COVID Response	1,625,888
40199E	ARP - COVID-19 Response Health Officer	205,848
40199I	ARP - COVID-19 Response Support Services	1,406,494
40199J	ARP - Public Health Community Partners and Capacity Building Expansion	1,023,795
40199K	ARP - Public Health Communicable Disease Services Expansion	711,208
40199O	ARP - Health Data Exchange	400,000
40199Q	ARP - Gun Violence Impacted Families Behavioral Health Team	1,214,400
40199R	ARP - Culturally Specific Behavioral Health Programs	625,000
40199W	ARP - Old Town Inreach	<u>1,100,000</u>
Total Health Department		\$24,454,778
Community Justice		
50099A	ARP Expanded Rent Assistance of Justice Involved Individuals	250,000
50099C	ARP Enhanced Cleaning Juvenile Justice Center and East Campus	120,000
50099D	ARP Transportation Services	20,000
50099E	ARP Client Assistance	275,000
50099F	ARP Gun Violence Prevention Incubator Pilot	300,000
50099H	ARP Community Violence Interruption Pilot	<u>300,000</u>
Total Community Justice		\$1,265,000
County Management		
72900	ARP - Federal Grant Compliance and Monitoring	160,000
72901	ARP - Future of Work Coordinator and Space Planning	2,705,000
72902	ARP - Labor Relations Expanded Support	<u>235,000</u>
Total County Management		\$3,100,000
Total Multco American Rescue Plan Funding		\$88,944,715

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) over the next several years. 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 5,600 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.

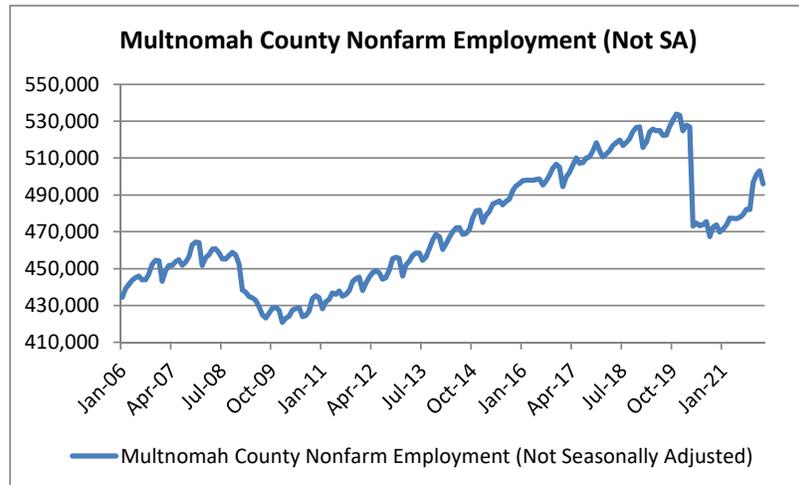
The Housing Market

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, which becomes a \$38.2 million surplus 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.

Forecasted Ongoing General Fund Balance

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
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

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

Local Revenues

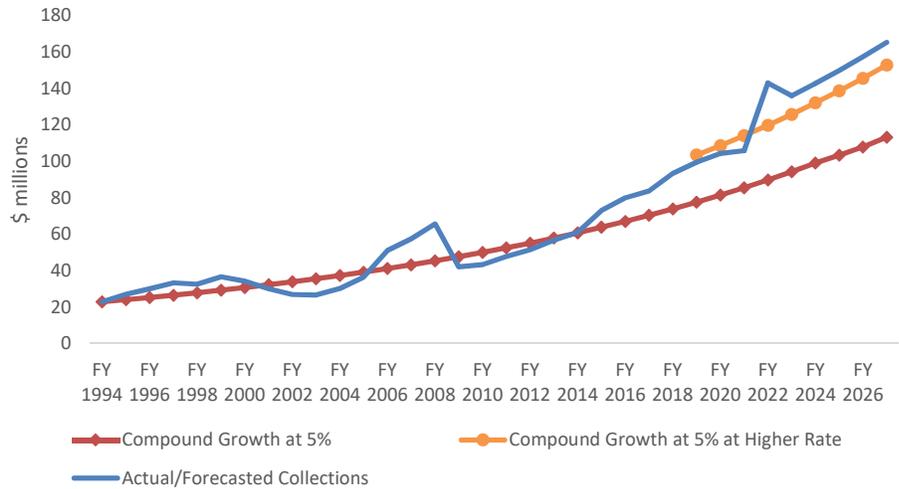
Property tax is the single largest discretionary source of revenue in the General Fund, accounting for approximately 60% of ongoing revenues. General Fund growth, therefore, is particularly sensitive to taxable value growth and compression. As measured from the FY 2022 Adopted budget, ongoing General 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 32.8%
- Recording Fees/CAFFA Grant – An increase of 10.1%
- U.S. Marshal Jail Bed Rental – An increase of 5.6%

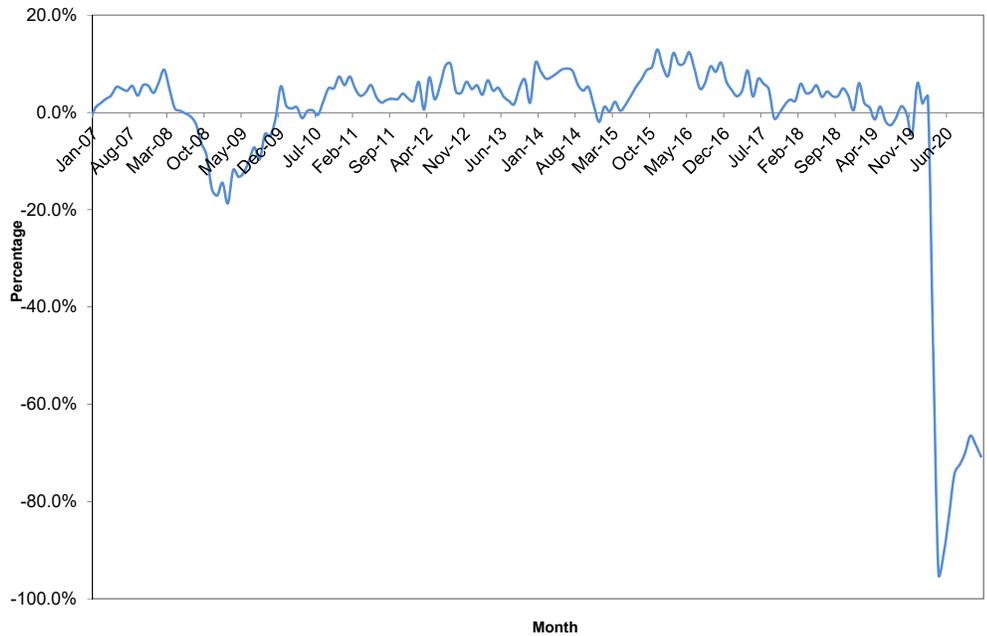
The following graph shows historical BIT revenues and the current forecast through FY 2027 (solid line). Three recessions are shown on the graph, which followed separate paths of decline (or no decline in the most recent case). The recession at the beginning of the century played out over a longer period with the County experiencing three years of decline. The Great Recession impact occurred in one year, followed by a decade of increasing revenues. The pandemic recession did not impact BIT revenues, which actually went up during this period due to the Board passing a rate increase in February 2020.

BIT Revenues



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.

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



Cost Drivers

The County's General Fund expenditures are forecast to grow at roughly 3.1% 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) 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.

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

Human Services General Fund Additions

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

In total, the County increased Human Services and General funds by \$25.2 million and 14.00 FTE in the Joint Office of Homeless Services and the Department of County Human Services. The following tables detail these additions.

The County increased the Joint Office of Homeless Services General Fund budget by \$19.9 million and 6.00 FTE for programmatic, administrative, and data-related support. 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. The budget also adds \$1.0 million ongoing funding for increases in base pay for frontline shelter and outreach workers, with a matching \$1.0 million of Metro Supportive Housing Services Measure funding budgeted for the same purpose (30005F).

Prog. #	Program Offer Name	General Fund Additions	FTE Additions
Joint Office of Homeless Services			
30000C	Additional Administrative & Operational Support	\$368,505	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
30206B	Safety off the Streets - Winter Shelter & Severe Weather - Restoration	575,870	0.00
30210B	Safety on the Streets - Navigation & Service Coordination Expansion	<u>2,675,000</u>	<u>2.00</u>
Joint Office of Homeless Services Subtotal		\$19,894,375	6.00

Human Services General Fund Additions (cont.)

County Human Services adds \$1.3 million in one-time-only General Fund 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. Immigrants and refugees residing in Multnomah County often face language, technology and other barriers to accessing critical social services as they integrate into the community. This budget adds \$165,000 and 1.00 FTE in ongoing General Fund that will focus on advancing equity with and improving the quality of life for immigrant and refugee communities in Multnomah County.

Prog. #	Program Offer Name	General Fund Additions	FTE Additions
County Human Services			
25000B	Director's Office Emergency Management Shelter Response	\$239,844	1.00
25000C	Supporting Immigrant and Refugee Communities	165,000	1.00
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
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	356,032	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	<u>25,000</u>	<u>0.00</u>
County Human Services Subtotal		\$5,352,558	8.00
Human Services Total		\$25,246,933	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

fy2023 proposed budget

Health Department Additions, Reductions, & Reallocations

Health 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. One example is 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 \$4.3 million of Other Funds plus \$1.0 million of Supportive Housing Services funding. The Other Funds budget assumes \$2.8 million from Ballot Measure 110 funding. Because the exact amount and timing of the Ballot Measure 110 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 Additions	FTE Additions
Countywide Contingency			
95000	Behavioral Health Resource Center (BHRC)	\$2,775,000	0.00
Health Department			
40000C	Director's Office-Deputy Director	264,469	1.00
40000D	COOP Coordination	155,455	1.00
40000E	Behavioral Health Emergency Coordination Network (BHECN) Governance	300,000	1.00
40008B	Vector Control-Encampment Health Hazard Abatement	405,000	3.00
40039C	Human Resources - Additional Recruiters	603,584	4.00
40039E	Human Resources - Class Comp Support	174,948	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	998,000	8.00
40096C	Future Generations Collaborative	169,762	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
40107	Rockwood Health Center Capital Improvement	2,000,000	0.00
40108	IT Business System Analyst	690,852	0.00
Health Total		\$12,463,885	23.50

*BHRC program (40105A/B) include \$4,317,039 of Other Funds and \$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 8.8% of these programs' total budget.

Prog. #	Program Offer Name	FY 2023 BWC Amount	Total Budget
Health Department			
40065	Behavioral Health Division Administration	\$822,538	\$2,588,063
40067	Medical Records for Behavioral Health Division	65,996	649,163
40068A	Behavioral Health Quality Management	660,527	3,338,752
40068B	Behavioral Health Quality Management - Staffing	594,864	594,864
40069A	Behavioral Health Crisis Services	203,113	12,780,904
40074	Mental Health Residential Services	34,816	10,055,416
40099D	Early Childhood Mental Health Culturally Specific	165,852	165,852
40105A	Behavioral Health Resource Center Day Center	<u>500,000</u>	<u>4,444,003</u>
Total		\$3,047,706	\$34,617,017

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)

Public Safety General Fund Additions

General Fund Public Safety additions include \$10.9 million and 28.02 FTE across the District Attorney's Office, Department of Community Justice, Sheriff's Office, and the Local Public Safety Coordinating Council (LPSCC).

The Local Public Safety Coordinating Council (LPSCC) adds a position to provide leadership and subject matter expertise with respect to gun violence responses, as well as assess and coordinate community violence prevention strategies that further the goals of the County.

Additions to the District Attorney's Office focus on equity and marginalized communities with the addition of an equity manager and funding the Justice Integrity Unit Expansion with ongoing funds (previously funded one-time-only as a 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 Additions	FTE Additions
Local Public Safety Coordinating Council (LPSCC)			
10009C	Transforming Justice Implementation	\$250,000	0.00
10009D	Gun Violence Coordination	<u>175,000</u>	<u>1.00</u>
LPSCC Subtotal		\$425,000	1.00
District Attorney's Office			
15021B	Justice Integrity Unit Expansion	\$275,000	1.56
15023	Equity Leadership	169,273	1.00
15205B	Body Worn Cameras - Expansion	879,313	6.00
15304B	Gun Violence Case Backlog	<u>450,000</u>	<u>2.00</u>
District Attorney's Office Subtotal		\$1,773,586	10.56
Community Justice			
50000B	DCJ Director's Office - Project Manager	\$148,943	1.00
50016B	Adult Services - Senior Manager Section 4	182,397	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	1,261,570	5.00
50050B	Juvenile Training and Restorative Practices	228,529	1.00
50051B	Juvenile Detention Building Improvements	<u>3,200,000</u>	<u>0.00</u>
Community Justice Subtotal		\$5,851,688	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 Additions	FTE Additions
Countywide Contingency			
95000	MCSO Body Worn Cameras: Policy/Procedures/Analysis	\$500,000	0.00
Sheriff's Office			
60110B	Additional HR & Backgrounding Staff	220,229	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	129,265	1.00
60430C	Funding for SE Works Program Coordinator	100,000	0.00
60500B	Encryption Package for MCSO Radios	<u>352,082</u>	<u>0.00</u>
Sheriff's Office Subtotal		\$2,388,246	8.46
Public Safety Total		\$10,938,520	28.02

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>
Sheriff's Office 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

General Government General Fund Additions

General Fund General Government additions include \$26.3 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 Additions	FTE Additions
Nondepartmental*			
10005B	Auditor Software	\$100,000	0.00
10005C	Audit Capacity Expansion	661,000	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	400,000	0.00
10040B	Resolution & Development Coordinator Pilot	190,000	0.00
Nondepartmental Subtotal		\$7,977,870	7.00

*LPSCC is included in Public Safety

General Government General Fund Additions (cont.)

County Management includes \$3.8 million of new General Funds for Workday support and analysis, recruiter training, and College to County Interns.

Community Services includes \$3.3 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 Additions	FTE Additions
County Management			
72000B	DCM Director's Office - COO Professional Services	\$100,000	0.00
72003B	FRM Chief Financial Officer - Admin Support	95,000	1.00
72005B	FRM Purchasing - MMP Contracts + Optimization	250,000	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	215,000	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	<u>250,000</u>	<u>0.00</u>
County Management Subtotal		\$3,787,000	3.00
Community Services			
90001B	Organizational, Cultural + Equity Support	\$174,881	1.00
90010B	Basic Staffing for Elections	464,975	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
90014	Levee Ready Columbia (IGA Obligation)*	50,000	0.00
90018B	Construction of Tier 1 ADA Ramps (1 of 2 years)*	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		\$3,307,015	4.00

*Funded with Video Lottery funds

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 Additions	FTE Additions
County Assets			
78003B	Countywide Safety and Security Infrastructure	1,000,000	0.00
78101B	BST Procurement and Contracting Positions	154,772	1.00
78200B	Facilities Administration Position	125,579	1.00
78203B	Facilities Transition to Electric Powered Landscaping	100,000	0.00
78235*	Walnut Park Renovation	200,000	0.00
78202B*	Facilities Operations and Maintenance Position	123,621	1.00
78301A*	IT Innovation & Investment Projects	2,000,000	0.00
78301H*	IT: SQL Server Upgrade Phase 2	300,000	0.00
78330*	IT: Health System CEDARS Replacement	5,000,000	0.00
78329*	IT: Financial Data Mart	400,000	0.00
78301F*	IT: Food Handler Replacement	250,000	0.00
78301G*	IT: Red Cap and Lawlog	250,000	0.00
78311B*	IT General Govt. Application Services Position	75,000	0.33
78233B*	Justice Center Critical Electrical System Upgrade - Bus Duct Replacement	<u>1,200,000</u>	<u>0.00</u>
County Assets Subtotal		\$11,178,972	3.33
General Government Total		\$26,250,857	17.33

*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 \$3.29 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 \$2.64 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 Proposed budget at the fund level. Year-over-year, the budget (including internal charges, transfers, and loans) has increased by 16.5%. 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 million PERS side account and the additional funding for the Earthquake Ready Burnside Bridge fund.

FY 2023 Budget	
Direct Department Expenditures	\$2,565,187,883
Contingency (All Funds)	<u>\$79,648,429</u>
Total Net Budget	\$2,644,836,312
Service Reimbursements	\$246,793,623
Internal Cash Transfers	\$41,102,019
Reserves	<u>\$361,158,918</u>
Total Budget	\$3,293,890,872

Budget Director's Message

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Fund Comparison: Year over Year

Fund	Fund Name	FY 2022 Adopted	FY 2023 Proposed	Change	% Change
1000	General Fund	\$721,650,471	\$791,612,069	\$69,961,598	9.7%
1501	Road Fund	70,336,550	77,566,707	7,230,157	10.3%
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	375,497,250	(35,653,770)	-8.7%
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	99,408,174	3,436,140	3.6%
1511	Special Excise Taxes Fund	30,187,210	35,315,375	5,128,165	17.0%
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	153,583,085	(17,959,969)	-10.5%
1516	Justice Services Special Ops Fund	8,579,415	8,013,891	(565,524)	-6.6%
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%
1522	Preschool for All Program Fund	96,250,000	191,402,080	95,152,080	98.9%
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	53.0%
2500	Downtown Courthouse Capital Fund	6,078,931	6,113,978	35,047	0.6%
2503	Asset Replacement Revolving Fund	138,179	521,843	383,664	277.7%
2506	Library Capital Construction Fund	7,507,807	9,729,646	2,221,839	29.6%
2507	Capital Improvement Fund	23,082,966	25,417,037	2,334,071	10.1%
2508	Information Technology Capital Fund	5,494,122	12,699,062	7,204,940	131.1%
2509	Asset Preservation Fund	29,405,586	32,776,869	3,371,283	11.5%
2510	Health Headquarters Capital Fund	1,600,000	260,000	(1,340,000)	-83.8%
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%

Budget Director's Message

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Fund Comparison: Year over Year (Continued)

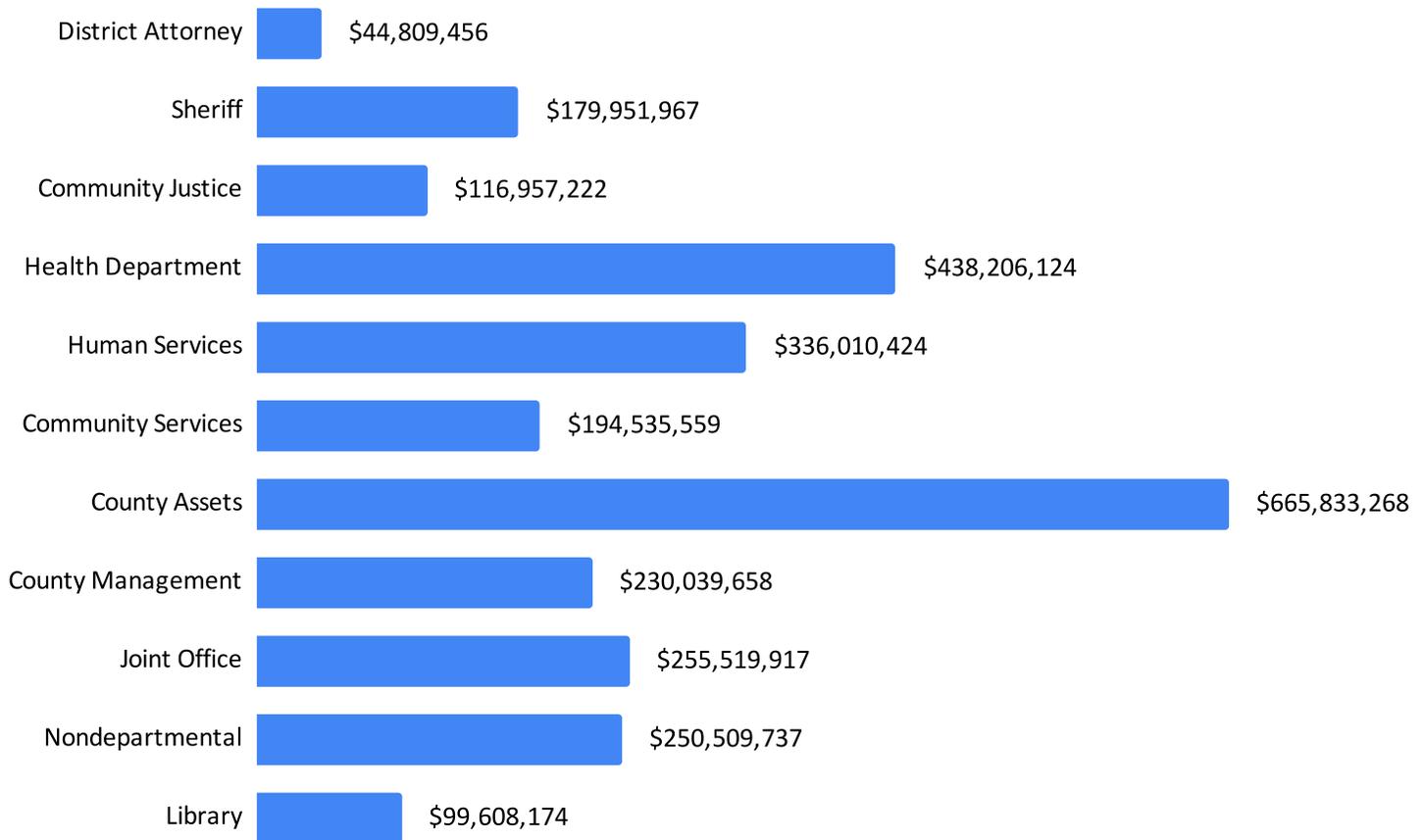
Fund	Fund Name	FY 2022 Adopted	FY 2023 Proposed	Change	% Change
2515	Burnside Bridge Fund	23,558,042	51,085,354	27,527,312	116.8%
2516	Behavioral Health Resource Center Capital Fund	0	20,324,000	20,324,000	NA
2517	Multnomah County Library Capital Construction Fund	436,041,796	416,557,464	(19,484,332)	-4.5%
2518	Justice Center Capital Fund	0	7,100,000	7,100,000	NA
3002	Behavioral Health Managed Care Fund	1,816,997	2,120,076	303,079	16.7%
3003	Health Department FQHC	0	158,088,765	158,088,765	NA
3500	Risk Management Fund	242,193,184	267,126,701	24,933,517	10.3%
3501	Fleet Management Fund	6,686,586	8,167,500	1,480,914	22.1%
3502	Fleet Asset Replacement Fund	9,766,523	10,921,339	1,154,816	11.8%
3503	Information Technology Fund	73,501,445	80,095,948	6,594,503	9.0%
3504	Mail Distribution Fund	4,025,854	4,427,920	402,066	10.0%
3505	Facilities Management Fund	<u>71,508,762</u>	<u>74,869,102</u>	<u>3,360,340</u>	<u>4.7%</u>
Total		\$2,826,622,632	\$3,293,890,872	\$467,268,240	16.5%

Department Expenditures All Funds (\$2.81 billion)

Department expenditures for all funds, excluding cash transfers, contingencies, and unappropriated balances, total \$2.81 billion in FY 2023 vs. \$2.47 billion in FY 2022.

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

The Library 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.

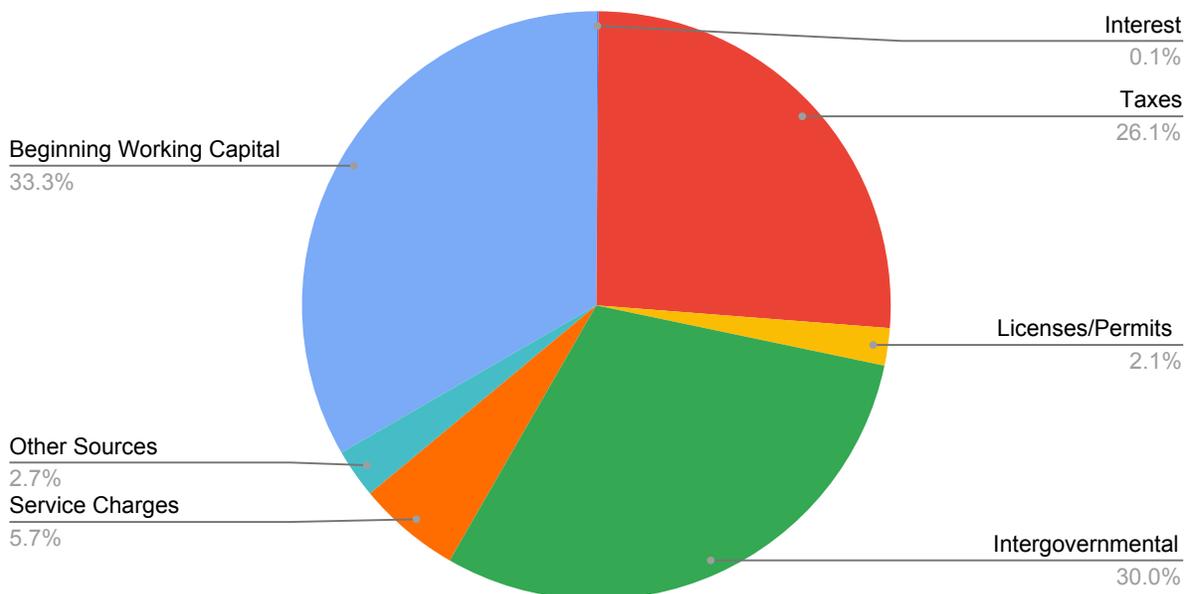


Department Revenues All Funds (\$2.81 billion)

Total direct resources, or "revenues," for FY 2023 are \$2.81 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 \$844.4 million or 30.0%. This reflects a \$98.8 million or 13.3% 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 26.1% 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 \$938.1 million or 33.3%. In dollar terms, BWC increased by \$177.8 million from \$760.3 million in FY 2022 to \$938.1 million in FY 2023. The large increase is due to an increase in General Fund BWC 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 (\$791.6 million)

The \$791.6 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.

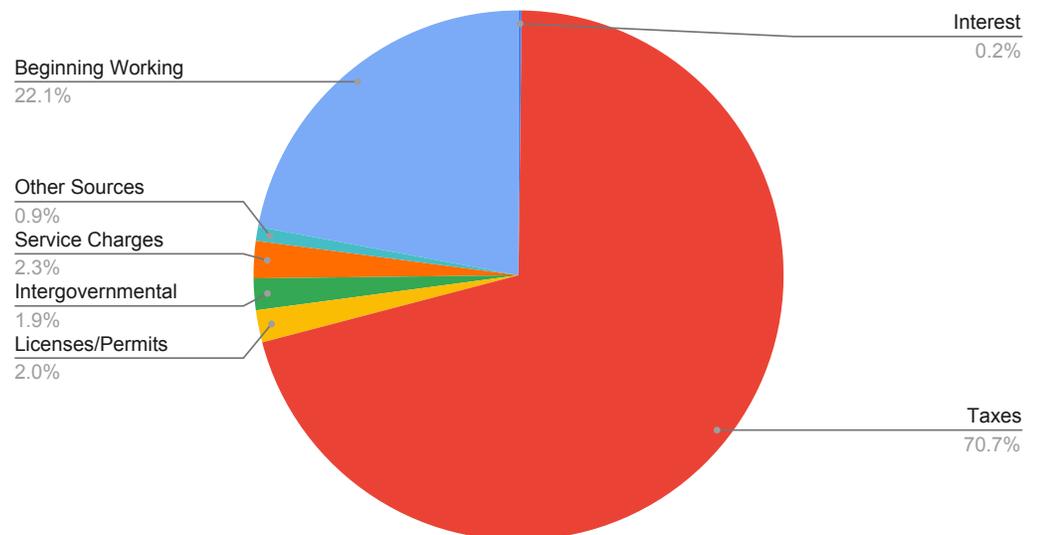
The following graph shows total General Fund "spending," including cash transfers, service reimbursements, contingencies, and unappropriated balances (reserves), from FY 2014 through FY 2023. The graph also shows how much one-time-only (OTO) and ongoing funding was allocated from FY 2014 to FY 2023. 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 \$742.4 million – a \$65.9 million or 9.7% increase over FY 2022. The year-over-year increase would actually appear to be even bigger 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 \$353.3 million, are budgeted to increase by \$17.2 million or 5.2% 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 \$117.2 million in OTO investments for FY 2023. After excluding the BIT Reserve, video lottery investments, and the restricted Edgefield funds included in the table below, there are a total \$99.0 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.
- \$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.

Budget Director's Message

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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	400,000	
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
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	
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 - 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 Hiring & Retention	JOHS	250,000	
30010	Administration and Operations - Strategic Capital Investments	JOHS	15,000,000	
30200B	Safety off the Streets - LGBTQIA2S+ Housing Forum & Engagement	JOHS	50,000	
30202C	Safety off the Streets - Alternative Shelter Adults - Staffing	JOHS		307,754
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
Various	City of Portland commitment to ongoing JOHS programs	JOHS		6,592,453

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

Prog #	Program Name	Dept.	FY 2023 General Fund	FY 2023 Other Funds
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		477,039
40107	Rockwood Health Center Capital Improvement	HD	2,000,000	
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	
72005B	FRM Purchasing - MMP Contracts + Optimization	DCM	250,000	
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	
72054	HCM Workday Support Data Mart	DCM	215,000	
72055	Contractor Capacity Review	DCM	250,000	
78003B	Countywide Safety and Security Infrastructure	DCA	1,000,000	
78304B	Radio System Replacement	DCA		1,505,000
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	
90014	Levee Ready Columbia (IGA Obligation)*	DCS	50,000	
90018B	Construction of Tier 1 ADA Ramps (1 of 2 years)*	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	

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

Budget Director's Message

fy2023 proposed budget

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 Contingency	Countywide		
	~ Balance of Edgefield Proceeds (Restricted)		3,353,689	
	~ MCSO Body Worn Cameras		500,000	
	~ BHRC Contingency		2,775,000	
	~ Add'l Contingency for COVID-19 Uncertainty		2,000,000	
	~ CGF Reserve/Future Financial Planning		5,383,530	
	~ BIT Reserve/Future Financial Planning		1,360,000	
95000	General Fund Cash Transfers	Countywide		
	~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	
	~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			\$117,176,864	\$28,757,246

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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 \$20.3 million of capital to finish construction and \$7.5 for operating the facility once it opens. The operating budget consists of \$2.2 million of General Fund and \$5.3 million of Other Funds (\$4.3 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 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 between 300 to 420 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://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% 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 Comprehensive Annual Financial Report, and in staff's PERS Briefing to the Board, which is located at <https://multco.us/finance/financial-reports>.

Investing in Infrastructure

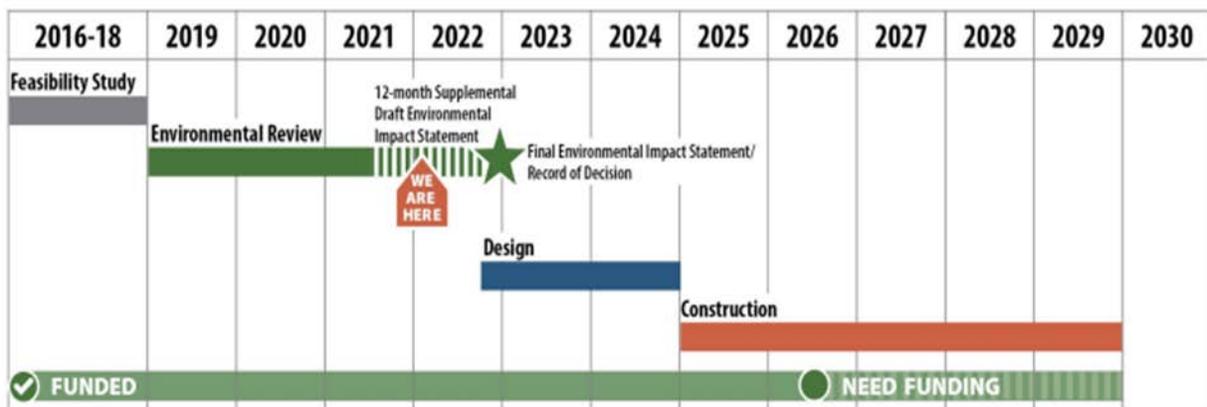
Burnside Bridge

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

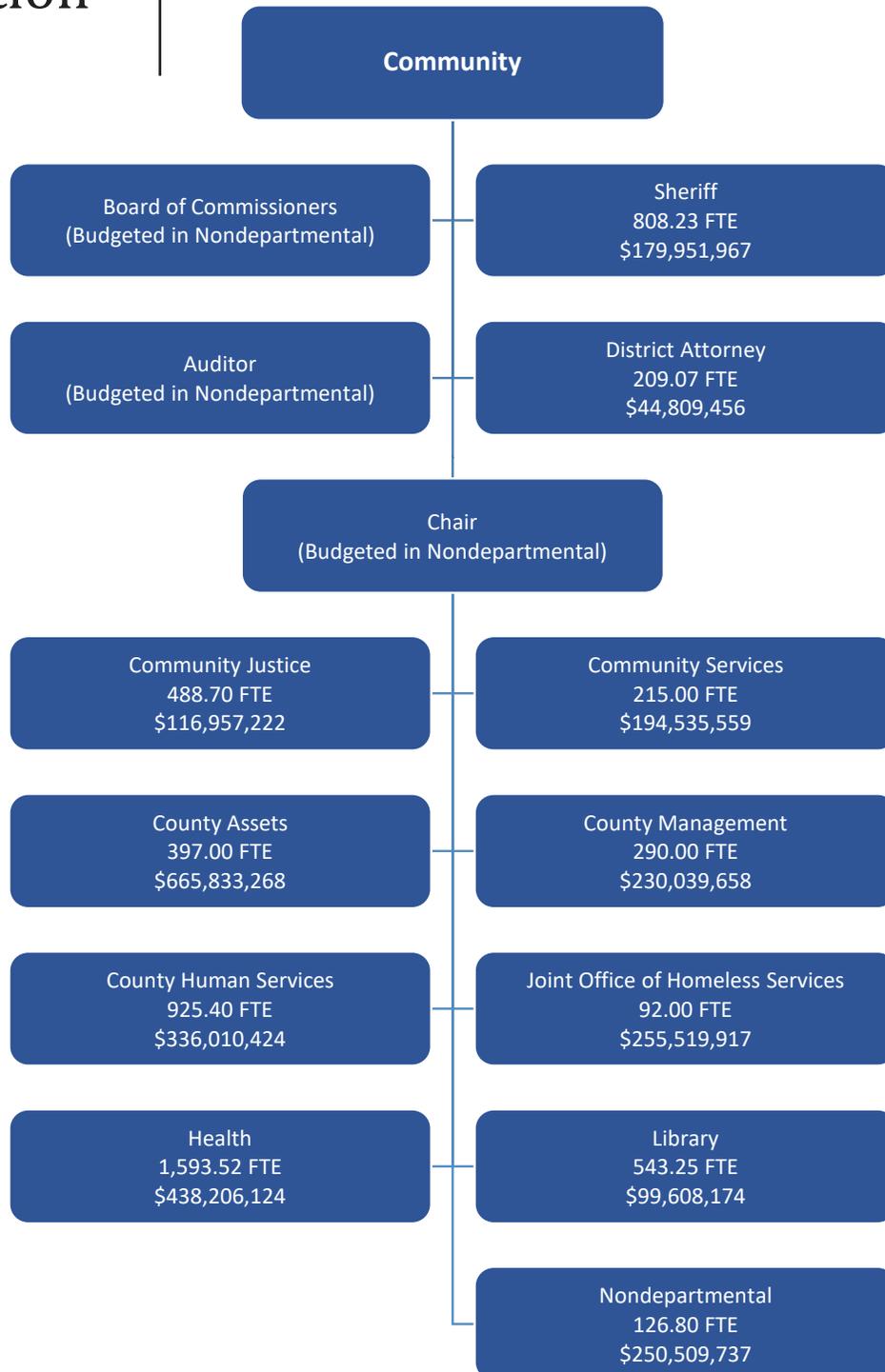
As the economy emerges from the pandemic, supply chain issues, employment shortages, and inflation have created a drag on economic growth. The unemployment rate is low and household incomes remain above the pre-pandemic trend, but the Federal Reserve's planned measures to bring inflation under control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

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 5,688.98 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, and to the Evaluation and Research Unit: Jillian Girard and Alison Sachet.

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

Christian Elkin
Multnomah County Budget Director

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Summary of Resources

fy2023 proposed budget

Fund	Beginning Working Capital	Taxes	Intergovernmental	Licenses & Permits	Service Charges	Interest	Other Sources	Direct Resources	Service Reimbursement	Cash Transfers	Total Resources	
General Fund	1000	163,816,669	525,103,237	14,309,741	14,605,310	16,794,820	1,395,125	6,396,248	742,421,150	46,306,497	2,884,422	791,612,069
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		347,572,038	1,155,471	4,352,878	5,500	7,163,709	375,497,250			375,497,250
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			99,373,174					99,373,174	35,000		99,408,174
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			153,583,085					153,583,085			153,583,085
Justice Services Special Ops Fund	1516	611,000		811,823	1,140,805	4,155,426		904,148	7,623,202	390,689		8,013,891
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	6,461,782					50,000		6,511,782	3,217,864		9,729,646
Capital Improvement Fund	2507	11,434,726				156,077	75,000	5,000,000	16,665,803	7,880,166	871,068	25,417,037
Information Technology Capital Fund	2508	2,186,291							2,186,291	527,771	9,985,000	12,699,062
Asset Preservation Fund	2509	22,450,458				99	100,000		22,550,557	10,042,204	184,108	32,776,869
Health Headquarters Capital Fund	2510	260,000							260,000			260,000

Summary of Resources continued on next page

Summary of Resources

fy2023 proposed budget

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		11,300,000			24,000		20,324,000			20,324,000
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		1,600,000	7,100,000
Behavioral Health Managed Care Fund 3002	2,120,076							2,120,076			2,120,076
Health Department FQHC Fund 3003	3,800,000		15,753,525		130,507,511		8,027,729	158,088,765			158,088,765
Risk Management Fund 3500	96,113,140				25,000	935,312	19,517,417	116,590,869	150,535,832		267,126,701
Fleet Management Fund 3501	1,100,935				47,131			1,148,066	7,019,434		8,167,500
Fleet Asset Replacement Fund 3502	7,912,953							7,912,953	2,629,586	378,800	10,921,339
Information Technology Fund 3503	7,588,969				14,408			7,603,377	72,417,571	75,000	80,095,948
Mail Distribution Fund 3504	439,678				15,217			454,895	3,973,025		4,427,920
Facilities Management Fund 3505	3,044,308				2,206,149		104,000	5,354,457	69,391,024	123,621	74,869,102
Total All Funds	938,119,139	734,930,939	844,378,347	57,809,612	159,222,056	3,255,089	76,149,839	2,813,865,021	438,923,832	41,102,019	3,293,890,872

Summary of Departmental Expenditures

fy2023 proposed budget

Fund	Nond	District Attorney	Human Services	Joint Office of Homeless Services	Health	Community Justice	Sheriff	County Management	County Assets	Library	Community Services	Total Department Expenditure	
General Fund	1000	52,707,968	35,704,865	66,934,230	55,787,192	127,145,394	86,520,969	157,362,059	56,360,203	10,493,189	22,359,863	671,375,932	
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	4,421,221	8,089,435	153,906,082	58,757,402	108,191,550	28,170,688	11,835,910			1,499,985	374,872,273	
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									99,408,174		99,408,174	
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	8,705,000	1,013,156	65,062,728	26,884,497	41,038,591	1,265,000	2,295,521	3,100,000	2,438,592	200,000	1,580,000	153,583,085
Justice Services Special Ops Fund	1516		2,000				1,000,565	7,011,326					8,013,891
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		50,107,384		1,621,748			7,379,104					59,108,236
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

fy2023 proposed budget

Fund	Nond	District Attorney	Human Services	Joint Office of Homeless Services	Health	Community Justice	Sheriff	County Management	County Assets	Library	Community Services	Total Department Expenditure
Asset Replacement Revolving Fund 2503									521,843			521,843
Library Capital Construction Fund 2506									9,729,646			9,729,646
Capital Improvement Fund 2507									24,417,037			24,417,037
Information Technology Capital Fund 2508									12,699,062			12,699,062
Asset Preservation Fund 2509									32,776,869			32,776,869
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									20,324,000			20,324,000
Library Capital Construction Fund 2517									364,898,176			364,898,176
Justice Center Capital Fund 2518									7,100,000			7,100,000
Behavioral Health Managed Care Fund 3002					2,120,076							2,120,076
Health Department FQHC Fund 3003					158,088,765							158,088,765
Risk Management Fund 3500	7,253,210							163,160,351	600,000			171,013,561
Fleet Management Fund 3501									7,788,700			7,788,700
Fleet Asset Replacement Fund 3502									10,921,339			10,921,339
Information Technology Fund 3503									78,310,948			78,310,948
Mail Distribution Fund 3504									4,427,920			4,427,920
Facilities Management Fund 3505									72,011,969			72,011,969
Total All Funds	250,509,737	44,809,456	336,010,424	255,519,917	438,206,124	116,957,222	179,951,967	230,039,658	665,833,268	99,608,174	194,535,559	2,811,981,506

Summary of Departmental Requirements

fy2023 proposed budget

Department	Personnel Services	Contractual Services	Materials & Services	Principal & Interest	Capital Outlay	Total Direct Expenditure	Service Reimbursements*	Total Spending	FTE
Nondepartmental	27,407,418	91,233,870	3,606,545	111,116,796	0	233,364,629	17,145,108	250,509,737	126.80
District Attorney	36,907,896	1,111,350	1,222,948	0	45,000	39,287,194	5,522,262	44,809,456	209.07
County Human Services	118,186,706	183,889,478	2,518,930	0	0	304,595,114	31,415,310	336,010,424	925.40
Joint Office of Homeless Services	16,303,939	175,941,287	13,273,715	0	45,395,821	250,914,762	4,605,155	255,519,917	92.00
Health Department	251,006,213	92,429,591	34,997,390	0	350,000	378,783,194	59,422,930	438,206,124	1,593.52
Community Justice	71,001,227	21,672,366	1,872,572	0	11,000	94,557,165	22,400,057	116,957,222	488.70
Sheriff	140,901,680	6,061,622	5,714,923	0	2,492,160	155,170,385	24,781,582	179,951,967	808.23
County Management	48,471,644	16,940,007	158,202,198	0	0	223,613,849	6,425,809	230,039,658	290.00
County Assets	67,703,640	490,146,260	53,651,715	7,097,729	18,939,618	637,538,962	28,294,306	665,833,268	397.00
Library	64,167,077	1,912,870	12,420,091	0	0	78,500,038	21,108,136	99,608,174	543.25
Community Services	30,820,679	129,633,754	4,208,158	0	4,200,000	168,862,591	25,672,968	194,535,559	215.00
Total	872,878,119	1,210,972,455	291,689,185	118,214,525	71,433,599	2,565,187,883	246,793,623	2,811,981,506	5,688.98

*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

fy2023 proposed budget

Fund		Total Department Expenditure	Cash Transfers	Contingency	Unappropriated Balance	Total Requirements
General Fund	1000	671,375,932	34,798,621	30,972,219	54,465,297	791,612,069
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	374,872,273			624,977	375,497,250
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	99,408,174				99,408,174
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	153,583,085				153,583,085
Justice Services Special Ops Fund	1516	8,013,891				8,013,891
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	59,108,236		11,200,000	121,093,844	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	9,729,646				9,729,646
Capital Improvement Fund	2507	24,417,037	1,000,000			25,417,037
Information Technology Capital Fund	2508	12,699,062				12,699,062
Asset Preservation Fund	2509	32,776,869				32,776,869
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	20,324,000				20,324,000
Library Capital Construction Fund	2517	364,898,176			51,659,288	416,557,464
Justice Center Capital Fund	2518	7,100,000				7,100,000
Behavioral Health Managed Care Fund	3002	2,120,076				2,120,076
Health Department FQHC Fund	3003	158,088,765				158,088,765
Risk Management Fund	3500	171,013,561		14,416,971	81,696,169	267,126,701
Fleet Management Fund	3501	7,788,700	378,800			8,167,500
Fleet Asset Replacement Fund	3502	10,921,339				10,921,339
Information Technology Fund	3503	78,310,948	1,785,000			80,095,948
Mail Distribution Fund	3504	4,427,920				4,427,920
Facilities Management Fund	3505	72,011,969	355,176	2,501,957		74,869,102
Total All Funds		2,811,981,506	41,102,019	79,648,429	361,158,918	3,293,890,872

Tax Information

Permanent Tax Rate

Exemptions

Local Property Tax Option

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

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

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

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

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

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

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

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

Voter Participation

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

General Obligation Bonded Indebtedness

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

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

Tax Collection

The County Tax 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

fy2023 proposed budget

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 (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

fy2023 proposed budget

PERS Bond Salary Related Expense (60130)		
<i>Paid to the PERS Bond Sinking Fund (2004) to retire debt issued to pre-fund the County's unfunded liability and to support ongoing costs associated with PERS.</i>		
	Subtotal (Depts)	Total Fund
General Fund		16,449,665
NONDEPARTMENTAL	717,214	
DISTRICT ATTORNEY	1,309,153	
COUNTY HUMAN SERVICES	1,052,268	
JOINT OFFICE OF HOMELESS SERVICES	204,443	
HEALTH DEPARTMENT	3,316,141	
COMMUNITY JUSTICE	2,142,766	
SHERIFF'S OFFICE	5,023,723	
COUNTY MANAGEMENT	1,762,807	
COUNTY ASSETS	357,536	
COMMUNITY SERVICES	563,613	
Road Fund		378,621
Federal/State Program Fund		6,982,193
NONDEPARTMENTAL	48,264	
DISTRICT ATTORNEY	255,915	
COUNTY HUMAN SERVICES	3,473,764	
JOINT OFFICE OF HOMELESS SERVICES	76,523	
HEALTH DEPARTMENT	2,069,071	
COMMUNITY JUSTICE	665,751	
SHERIFF'S OFFICE	391,053	
COMMUNITY SERVICES	1,853	
Willamette River Bridge Fund		217,171
Library Fund		2,526,197
Land Corner Preservation Fund		63,457
Inmate Welfare Fund		19,333
Coronavirus (COVID-19) Response Fund		379,743
COUNTY HUMAN SERVICES	31,507	
HEALTH DEPARTMENT	313,286	
SHERIFF'S OFFICE	34,056	
COUNTY MANAGEMENT	894	
Justice Services Special Ops Fund		257,471
COMMUNITY JUSTICE	27,104	
SHERIFF'S OFFICE	230,367	
Supportive Housing Fund		396,914
Preschool for All Program Fund		215,462
COUNTY HUMAN SERVICES	145,506	
HEALTH DEPARTMENT	62,985	
COUNTY MANAGEMENT	6,971	
Information Technology Capital Fund		21,978
Asset Preservation Fund		41,448
Burnside Bridge Fund		37,323
Behavioral Health Managed Care Fund		47,339
Health Department FQHC Fund		4,130,102
Risk Management Fund		479,723
NONDEPARTMENTAL	279,072	
COUNTY MANAGEMENT	178,823	
COUNTY ASSETS	21,828	
Fleet Management Fund		70,018
Information Technology Fund		1,559,752
Mail Distribution Fund		61,158
Facilities Management Fund		746,958
Total Payments to the PERS Bond Sinking Fund		35,082,027

Details of Service Reimbursements

fy2023 proposed budget

Insurance Benefits (60140/60145)		
<i>Paid to the Risk Management Fund (3500) to cover worker's compensation, active and retiree healthcare, life, unemployment, liability, and long-term disability insurance.</i>		
	Subtotal (Depts)	Total Fund
General Fund		65,640,258
NONDEPARTMENTAL	2,550,903	
DISTRICT ATTORNEY	4,408,849	
COUNTY HUMAN SERVICES	4,469,261	
JOINT OFFICE OF HOMELESS SERVICES	750,263	
HEALTH DEPARTMENT	13,512,192	
COMMUNITY JUSTICE	9,386,556	
SHERIFF'S OFFICE	19,772,160	
COUNTY MANAGEMENT	6,946,579	
COUNTY ASSETS	1,267,880	
COMMUNITY SERVICES	2,575,615	
Road Fund		1,613,884
Federal/State Program Fund		31,506,499
NONDEPARTMENTAL	326,566	
DISTRICT ATTORNEY	1,096,511	
COUNTY HUMAN SERVICES	16,666,580	
JOINT OFFICE OF HOMELESS SERVICES	306,851	
HEALTH DEPARTMENT	8,743,689	
COMMUNITY JUSTICE	2,825,623	
SHERIFF'S OFFICE	1,532,631	
COMMUNITY SERVICES	8,048	
Willamette River Bridge Fund		904,549
Library Fund		12,854,502
Land Corner Preservation Fund		255,133
Inmate Welfare Fund		98,264
Coronavirus (COVID-19) Response Fund		6,238,990
NONDEPARTMENTAL	483,475	
DISTRICT ATTORNEY	160,521	
COUNTY HUMAN SERVICES	1,360,969	
JOINT OFFICE OF HOMELESS SERVICES	66,000	
HEALTH DEPARTMENT	3,605,962	
SHERIFF'S OFFICE	418,440	
COUNTY MANAGEMENT	82,397	
COUNTY ASSETS	61,226	

Continued to next page

Details of Service Reimbursements

fy2023 proposed budget

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		1,114,107
COMMUNITY JUSTICE	117,025	
SHERIFF'S OFFICE	997,082	
Supportive Housing Fund		1,741,174
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		182,880
Burnside Bridge Fund		133,708
Behavioral Health Managed Care Fund		182,784
Health Department FQHC Fund		17,121,819
Risk Management Fund		1,477,209
NONDEPARTMENTAL	752,911	
COUNTY MANAGEMENT	645,613	
COUNTY ASSETS	78,685	
Fleet Management Fund		324,666
Information Technology Fund		5,020,395
Mail Distribution Fund		297,922
Facilities Management Fund		2,878,424
Total Payments to the Risk Management Fund		150,535,832

Details of Service Reimbursements

fy2023 proposed budget

Indirect Costs (60350)		
<i>Paid to the General Fund (1000) to cover the administrative and overhead costs billed to grants and other dedicated revenues.</i>		
	Subtotal (Depts)	Total Fund
Road Fund		1,106,541
Federal/State Program Fund		21,326,671
NONDEPARTMENTAL	79,608	
DISTRICT ATTORNEY	955,643	
COUNTY HUMAN SERVICES	11,280,853	
JOINT OFFICE OF HOMELESS SERVICES	288,441	
HEALTH DEPARTMENT	5,050,778	
COMMUNITY JUSTICE	2,431,943	
SHERIFF'S OFFICE	1,209,316	
COMMUNITY SERVICES	30,089	
Willamette River Bridge Fund		607,327
Library Fund		2,303,598
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 Fund		13,210,051
Total Payments to the General Fund for Indirect Costs		40,581,181

Details of Service Reimbursements

fy2023 proposed budget

Telecommunication Costs (60370)		
<i>Paid to the Information Technology Fund (3503) to cover the costs of services provided by the County-owned telecommunications system.</i>		
	Subtotal (Depts)	Total Fund
General Fund		2,753,478
NONDEPARTMENTAL	104,701	
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 Fund		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		5,678,857

Details of Service Reimbursements

fy2023 proposed budget

Data Processing Costs (60380)

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

	Subtotal (Depts)	Total Fund
General Fund		31,495,170
NONDEPARTMENTAL	1,894,849	
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	1,726,235	
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 Fund		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		66,738,714

Details of Service Reimbursements

fy2023 proposed budget

Fleet Services/Motor Pool (60411/60412)

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

	Subtotal (Depts)	Total Fund
General Fund		5,283,261
NONDEPARTMENTAL	54,538	
DISTRICT ATTORNEY	100,547	
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 Fund		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 the Fleet Funds		9,649,020

Details of Service Reimbursements

fy2023 proposed budget

Building Management (60430/60432) <i>Paid to the Facilities Management Fund (3505), Library Capital Construction (2506), Capital Improvement (2507) & Asset Preservation (2509) funds for office space and building management.</i>		
	Subtotal (Depts)	Total Fund
General Fund		50,239,704
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	9,160,127	
SHERIFF'S OFFICE	12,852,945	
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 Fund		21,750
Library Capital Construction Fund		159,044
Behavioral Health Managed Care Fund		410,802
Health Department FQHC Fund		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 Funds		77,721,597

Details of Service Reimbursements

fy2023 proposed budget

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		2,409,996
NONDEPARTMENTAL	42,612	
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 Fund		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		3,973,025

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	400,000	Justice Center Critical Electrical System Upgrade - Bus Duct Replacement
Facilities Management Fund	Asset Preservation Fund	County Assets	184,108	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	1,505,000	Radio System Replacement
Information Technology Fund	Information Technology Capital Fund	County Assets	280,000	IT Innovation & Investment Projects

Debt Amortization Schedule

fy2023 proposed budget

Debt Description <i>(expressed in thousands)</i>	Maturity Dated	Maturity Date	Avg Annual Interest	Amount Issued	Principal	Principal	2022-23	2022-23
					Outstanding 6/30/2022	Outstanding 6/30/2023	Interest	Principal
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

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Legal Detail by Department by Fund

fy2023 proposed budget

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

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	0	0
0	0	389,527	389,527	60462 - Internal Service Records	444,414	0	0
14,904,602	14,895,294	15,498,255	15,498,255	TOTAL Internal Services	19,580,117	0	0
16,687	124,093	11,000	11,000	60550 - Capital Equipment - Expenditure	11,000	0	0
16,687	124,093	11,000	11,000	TOTAL Capital Outlay	11,000	0	0
72,102,640	68,950,108	78,132,491	78,251,948	TOTAL FUND 1000: General Fund	86,520,969	0	0

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	0.00	0	0.00	0
11.80	605,150	10.80	577,781	10.00	542,342	6002 - Office Assistant Senior	23.14	28.34	9.00	522,207	0.00	0	0.00	0
2.00	122,658	2.00	125,864	1.00	63,997	6003 - Clerical Unit Coordinator	26.00	31.78	1.00	66,357	0.00	0	0.00	0
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	0.00	0	0.00	0
1.45	78,506	1.80	100,989	1.80	102,717	6020 - Program Technician	25.25	30.91	0.80	48,729	0.00	0	0.00	0
3.50	243,880	0.00	0	0.00	0	6021 - Program Specialist	34.70	42.65	3.00	228,466	0.00	0	0.00	0
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	0.00	0	0.00	0
2.00	122,931	2.00	116,902	1.00	58,318	6029 - Finance Specialist 1	27.53	33.71	2.00	124,269	0.00	0	0.00	0
3.00	217,881	2.80	212,245	1.00	75,758	6030 - Finance Specialist 2	31.78	39.00	1.00	77,555	0.00	0	0.00	0
3.00	238,001	3.00	266,352	3.00	278,997	6031 - Contract Specialist Senior	37.91	46.60	3.00	278,254	0.00	0	0.00	0
1.00	77,691	1.00	82,161	2.00	166,963	6032 - Finance Specialist Senior	37.91	46.60	2.00	178,397	0.00	0	0.00	0
4.80	344,211	3.80	290,883	1.80	140,988	6033 - Administrative Analyst	31.78	39.00	1.80	146,578	0.00	0	0.00	0
0.00	0	1.00	47,147	2.50	126,408	6047 - Community Health Specialist 2	23.82	29.17	6.00	318,635	0.00	0	0.00	0
1.00	95,160	1.00	97,651	1.00	99,556	6063 - Project Manager Represented	40.16	49.44	1.00	103,231	0.00	0	0.00	0
0.90	56,752	0.80	53,386	1.25	88,610	6073 - Data Analyst	31.78	39.00	1.13	84,575	0.00	0	0.00	0
0.00	0	1.00	50,008	1.00	50,843	6085 - Research Evaluation Analyst 1	25.25	30.91	1.00	54,288	0.00	0	0.00	0
0.00	0	0.40	33,693	1.00	85,667	6087 - Research Evaluation Analyst Senior	40.16	49.44	1.00	88,615	0.00	0	0.00	0
4.00	325,005	5.50	460,486	3.00	260,362	6088 - Program Specialist Senior	39.00	48.02	3.80	355,077	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6103 - Human Resources Analyst 2	34.70	42.65	1.00	72,454	0.00	0	0.00	0
1.00	54,798	1.00	57,893	1.00	57,204	6108 - Logistics Evidence Technician	26.73	32.76	1.00	61,485	0.00	0	0.00	0
0.00	0	0.00	0	1.00	61,941	6151 - Records Coordinator	28.34	34.70	1.00	66,054	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	0	1.00	80,339	1.00	81,895	6200 - Program Communications Coordinator	37.91	46.60	1.00	82,239	0.00	0	0.00	0
2.00	113,632	2.00	120,049	4.00	233,813	6247 - Victim Advocate	27.53	33.71	4.00	250,494	0.00	0	0.00	0
5.00	234,327	5.00	243,676	5.00	244,115	6260 - Cook	21.22	26.00	5.00	257,862	0.00	0	0.00	0
4.00	135,343	4.00	142,011	4.00	144,293	6261 - Food Service Worker	16.11	19.51	4.00	152,672	0.00	0	0.00	0
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	0.00	0	0.00	0
9.00	527,350	9.00	543,691	9.00	556,393	6267 - Community Works Leader	26.00	31.78	9.00	581,312	0.00	0	0.00	0
11.00	770,822	8.00	603,794	8.00	615,905	6268 - Corrections Counselor	31.78	39.00	9.00	720,752	0.00	0	0.00	0
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	0.00	0	0.00	0

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
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	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6278 - Digital Forensics Examiner	33.71	41.39	1.00	76,755	0.00	0	0.00	0
1.00	64,127	2.00	112,210	1.00	66,760	6285 - Juvenile Counseling Assistant	28.34	34.70	1.00	71,248	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
2.63	215,923	1.71	148,188	2.12	176,232	6456 - Data Analyst Senior	37.91	46.60	2.03	179,710	0.00	0	0.00	0
5.25	452,448	4.00	362,340	4.00	377,091	6501 - Business Process Consultant	39.00	48.02	4.00	390,749	0.00	0	0.00	0
2.87	202,451	3.00	236,849	3.00	223,567	9006 - Administrative Analyst (NR)	27.95	41.92	3.00	244,364	0.00	0	0.00	0
1.00	78,982	1.00	83,793	1.00	84,403	9020 - Nutrition Services Program Supervisor	27.95	41.92	1.00	87,533	0.00	0	0.00	0
0.80	83,266	0.60	66,253	0.80	89,928	9041 - Research Evaluation Scientist	39.20	58.80	0.80	96,047	0.00	0	0.00	0
0.00	0	1.00	47,984	1.00	65,100	9061 - Human Resources Technician (NR)	23.76	33.27	1.00	69,467	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9063 - Project Manager (NR)	34.24	51.36	2.00	180,756	0.00	0	0.00	0
2.80	197,311	2.80	198,707	4.00	273,514	9080 - Human Resources Analyst 1	27.00	38.00	4.00	297,120	0.00	0	0.00	0
1.00	101,580	1.00	104,628	1.00	103,410	9335 - Finance Supervisor	34.24	51.36	1.00	107,230	0.00	0	0.00	0
1.00	112,476	1.00	128,174	1.00	126,683	9336 - Finance Manager	41.94	62.91	1.00	131,362	0.00	0	0.00	0
3.00	253,980	3.00	282,310	0.00	0	9361 - Program Supervisor	34.24	51.36	0.00	0	0.00	0	0.00	0
1.59	134,051	0.94	110,672	0.94	109,383	9364 - Manager 2	39.20	58.80	1.94	238,168	0.00	0	0.00	0
7.00	869,792	7.00	897,218	7.00	886,781	9365 - Manager Senior	41.94	62.91	7.00	897,640	0.00	0	0.00	0
0.85	105,774	0.84	89,722	1.00	112,106	9366 - Quality Manager	41.94	62.91	1.00	117,832	0.00	0	0.00	0
1.88	269,219	2.00	299,006	2.00	295,524	9602 - Division Director 2	48.92	73.38	2.00	306,442	0.00	0	0.00	0
1.00	179,158	1.00	190,071	1.00	187,858	9610 - Department Director 1	59.26	94.81	1.00	197,962	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9615 - Manager 1	36.63	56.14	0.00	0	0.00	0	0.00	0
1.00	151,711	0.00	0	1.00	132,985	9619 - Deputy Director	50.80	81.28	1.00	152,597	0.00	0	0.00	0
24.55	2,526,765	26.53	2,905,838	17.30	1,801,017	9620 - Community Justice Program Manager	36.63	56.14	17.32	1,880,477	0.00	0	0.00	0
1.00	134,394	1.00	138,427	1.00	136,816	9621 - Human Resources Manager 2	45.30	67.95	1.00	141,870	0.00	0	0.00	0
0.00	0	0.00	0	14.16	1,559,168	9632 - Sworn Community Justice Manager	36.63	56.14	14.16	1,658,938	0.00	0	0.00	0
3.00	240,391	2.00	129,111	1.00	72,075	9670 - Human Resources Analyst 2 (NR)	29.90	44.86	1.00	84,121	0.00	0	0.00	0
0.00	0	1.00	82,256	1.00	105,350	9715 - Human Resources Manager 1	39.20	58.80	1.00	112,519	0.00	0	0.00	0
6.00	557,044	6.00	599,339	6.00	602,713	9748 - Human Resources Analyst Senior	34.24	51.36	6.00	625,584	0.00	0	0.00	0

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
1.00	108,612	1.00	114,383	1.00	113,051	9790 - Public Relations Coordinator	39.20	58.80	1.00	120,745	0.00	0	0.00	0
0.00	0	0.00	-233,115	0.00	0	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	43,213	0.00	0	0.00	0
327.50	24,016,827	330.18	24,925,870	354.56	27,053,693	TOTAL BUDGET			369.13	29,360,340	0.00	0	0.00	0

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

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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	59,341	1.00	60,903	0.00	0	6151 - Records Coordinator	28.34	34.70	1.00	62,496	0.00	0	0.00	0
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	0.00	0	0.00	0
15.67	881,106	10.63	621,432	11.31	689,889	6266 - Corrections Technician	25.25	30.91	11.81	744,470	0.00	0	0.00	0
6.00	446,823	2.00	140,146	2.00	142,527	6268 - Corrections Counselor	31.78	39.00	1.00	81,432	0.00	0	0.00	0
9.30	676,115	12.77	971,466	5.99	481,944	6272 - Juvenile Counselor	32.76	40.16	6.52	540,623	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	0	0.20	22,084	0.00	0	9041 - Research Evaluation Scientist	39.20	58.80	0.00	0	0.00	0	0.00	0
2.00	181,001	1.00	90,252	0.00	0	9361 - Program Supervisor	34.24	51.36	0.00	0	0.00	0	0.00	0
0.15	18,666	0.16	17,090	0.00	0	9366 - Quality Manager	41.94	62.91	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	36.63	56.14	0.68	79,517	0.00	0	0.00	0
0.00	0	0.00	0	2.84	310,065	9632 - Sworn Community Justice Manager	36.63	56.14	3.84	435,639	0.00	0	0.00	0
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	0
157.47	11,386,909	140.33	10,337,036	101.43	8,066,356	TOTAL BUDGET			111.87	9,207,139	0.00	0	0.00	0

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	0	0
0	805,710	1,401,539	901,539	60160 - Pass-Through & Program Support	600,000	0	0
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	0	0
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	0	0
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	0	0
0	1,335,588	2,564,539	2,564,539	TOTAL FUND 1515: Coronavirus (COVID-19) Response Fund	1,265,000	0	0

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	0	0
0	0	0	0	60100 - Temporary	19,830	0	0
9,743	1,236	0	0	60110 - Overtime	0	0	0
2,965	4,607	4,626	3,944	60120 - Premium	4,587	0	0
313,573	147,616	139,097	139,097	60130 - Salary Related	144,369	0	0
0	0	0	0	60135 - Non Base Fringe	1,676	0	0
221,831	120,973	113,453	113,453	60140 - Insurance Benefits	116,669	0	0
0	0	0	0	60145 - Non Base Insurance	356	0	0
1,334,286	662,408	612,695	612,695	TOTAL Personnel	663,091	0	0
4,067	0	500	500	60155 - Direct Client Assistance	500	0	0
125,571	47,964	63,184	63,184	60170 - Professional Services	62,319	0	0
129,638	47,964	63,684	63,684	TOTAL Contractual Services	62,819	0	0
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	0	0
340	0	914	914	60270 - Local Travel	914	0	0
1,747	7,891	0	0	60320 - Refunds	0	0	0
1,638	556	1,894	1,894	60340 - Dues & Subscriptions	1,894	0	0
20,374	14,838	17,756	17,756	TOTAL Materials & Supplies	20,621	0	0
228,430	114,729	103,423	103,423	60350 - Indirect Expense	101,917	0	0
-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	0	0
560	1,524	2,847	2,847	60432 - Internal Service Enhanced Building Services	2,540	0	0
0	0	5,000	5,000	60435 - Internal Service Facilities Service Requests	5,000	0	0
919	0	13,897	13,897	60440 - Internal Service Other	5,670	0	0
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	0	0
289,278	240,382	258,131	258,131	TOTAL Internal Services	254,034	0	0
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	0	0

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	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6021 - Program Specialist	34.70	42.65	1.00	81,432	0.00	0	0.00	0
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	0.00	0	0.00	0
0.13	10,004	0.00	0	0.00	0	9006 - Administrative Analyst (NR)	27.95	41.92	0.00	0	0.00	0	0.00	0
0.41	39,275	0.06	7,064	0.06	6,982	9364 - Manager 2	39.20	58.80	0.06	7,366	0.00	0	0.00	0
0.12	16,919	0.00	0	0.00	0	9602 - Division Director 2	48.92	73.38	0.00	0	0.00	0	0.00	0
1.59	168,217	0.00	0	0.00	0	9620 - Community Justice Program Manager	36.63	56.14	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	0
11.60	867,211	6.40	431,626	4.71	355,519	TOTAL BUDGET			4.71	375,604	0.00	0	0.00	0

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	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6268 - Corrections Counselor	31.78	39.00	2.00	136,806	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	-228,553	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	TOTAL BUDGET			3.00	0	0.00	0	0.00	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	0	0
328,231	722,276	422,412	422,412	60100 - Temporary	772,444	0	0
207,287	245,808	183,500	183,500	60110 - Overtime	157,037	0	0
7,991	21,441	5,815	5,815	60120 - Premium	14,500	0	0
2,151,487	2,350,373	2,651,567	2,652,940	60130 - Salary Related	2,924,505	0	0
61,232	179,018	38,347	38,347	60135 - Non Base Fringe	141,781	0	0
1,977,501	2,089,153	2,276,833	2,277,105	60140 - Insurance Benefits	2,483,959	0	0
22,058	97,638	8,869	8,869	60145 - Non Base Insurance	91,656	0	0
10,748,796	11,866,189	12,400,719	12,405,983	TOTAL Personnel	14,239,244	0	0
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	0	0
1,814,849	1,825,386	2,207,366	2,207,366	TOTAL Contractual Services	3,189,087	0	0
0	43	0	0	60190 - Utilities	0	0	0
4,790	5,915	6,239	6,239	60200 - Communications	11,160	0	0
67,968	54,784	75,966	75,966	60210 - Rentals	83,481	0	0
7,786	14,665	52,142	52,142	60220 - Repairs & Maintenance	95,296	0	0
428,851	353,497	385,997	380,733	60240 - Supplies	409,227	0	0
115,393	134,987	97,571	97,571	60246 - Medical & Dental Supplies	120,000	0	0
3,917	4,909	0	0	60250 - Food	3,000	0	0
32,216	13,003	57,430	57,430	60260 - Training & Non-Local Travel	61,234	0	0
1,882	93	3,060	3,060	60270 - Local Travel	2,700	0	0
189,304	135,998	186,764	186,764	60290 - Software, Subscription Computing, Maintenance	265,446	0	0
11,469	5,822	6,500	6,500	60310 - Pharmaceuticals	6,500	0	0
1,477	4,718	1,000	1,000	60320 - Refunds	7,000	0	0
6,837	13,483	10,750	10,750	60340 - Dues & Subscriptions	12,050	0	0
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	0	0
78,302	75,644	101,460	101,460	60370 - Internal Service Telecommunications	117,867	0	0
1,406,345	1,458,744	1,559,120	1,559,120	60380 - Internal Service Data Processing	1,726,235	0	0
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	0	0
0	0	43,144	43,144	60412 - Internal Service Motor Pool	38,855	0	0
1,267,364	1,312,767	1,405,992	1,405,992	60430 - Internal Service Facilities & Property Management	1,484,602	0	0
18,499	20,101	21,275	21,275	60432 - Internal Service Enhanced Building Services	21,938	0	0
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	0	0
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	0	0
0	0	45,635	45,635	60462 - Internal Service Records	38,836	0	0

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	0	0
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	0	0

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	0.00	0	0.00	0
6.00	319,475	6.00	319,921	7.00	363,569	6002 - Office Assistant Senior	23.14	28.34	7.00	385,711	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	75,246	1.00	77,214	1.00	78,530	6033 - Administrative Analyst	31.78	39.00	3.00	217,876	0.00	0	0.00	0
7.00	264,696	6.00	242,254	6.00	250,590	6062 - Animal Technician 1	18.96	23.14	6.00	259,950	0.00	0	0.00	0
1.00	95,389	1.00	97,885	1.00	94,071	6063 - Project Manager Represented	40.16	49.44	1.00	100,513	0.00	0	0.00	0
10.00	460,011	11.00	530,250	11.00	550,461	6065 - Animal Technician 2	21.83	26.73	11.00	579,713	0.00	0	0.00	0
4.00	229,701	4.00	232,524	2.00	124,032	6066 - Veterinary Technician	25.25	30.91	4.00	240,433	0.00	0	0.00	0
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	0.00	0	0.00	0
2.00	126,577	1.00	67,714	0.78	55,540	6068 - Planner 1	30.91	37.91	1.00	75,659	0.00	0	0.00	0
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	0.00	0	0.00	0
2.00	91,888	2.00	94,145	2.00	97,344	6072 - Animal Control Dispatcher	22.46	27.53	2.00	111,898	0.00	0	0.00	0
2.00	155,259	3.00	232,884	3.00	241,344	6075 - Planner 2	34.70	42.65	2.68	214,622	0.00	0	0.00	0
3.00	265,403	3.00	280,546	3.00	276,680	6078 - Planner Senior	39.00	48.02	3.00	285,242	0.00	0	0.00	0
0.00	0	1.00	95,067	1.00	80,868	6087 - Research Evaluation Analyst Senior	40.16	49.44	1.00	100,019	0.00	0	0.00	0
3.00	235,820	3.00	240,118	3.00	238,224	6088 - Program Specialist Senior	39.00	48.02	3.00	258,468	0.00	0	0.00	0
2.00	169,597	2.00	176,501	3.00	272,091	6200 - Program Communications Coordinator	37.91	46.60	3.00	288,856	0.00	0	0.00	0
0.00	0	0.00	0	1.00	74,020	6232 - Engineering Technician 2	30.00	36.76	1.00	76,755	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9005 - Administrative Analyst Senior	29.90	44.86	1.00	82,788	0.00	0	0.00	0
1.00	71,770	1.00	76,142	1.00	77,513	9006 - Administrative Analyst (NR)	27.95	41.92	0.00	0	0.00	0	0.00	0
2.00	125,736	2.00	126,660	2.00	132,970	9025 - Operations Supervisor	27.21	38.09	2.00	142,017	0.00	0	0.00	0
1.00	97,504	0.00	0	0.00	0	9041 - Research Evaluation Scientist	39.20	58.80	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	27.00	38.00	1.00	65,306	0.00	0	0.00	0
1.00	101,764	1.00	104,818	1.00	106,706	9146 - Planner Principal	39.20	58.80	1.00	113,967	0.00	0	0.00	0
1.00	145,148	1.00	149,503	1.00	147,762	9338 - Finance Manager Senior	48.92	73.38	1.00	153,221	0.00	0	0.00	0
2.00	150,883	2.00	173,249	2.00	176,370	9361 - Program Supervisor	34.24	51.36	2.00	188,370	0.00	0	0.00	0
1.00	120,918	1.00	132,741	1.00	131,196	9601 - Division Director 1	45.30	67.95	1.00	140,124	0.00	0	0.00	0

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	48.92	73.38	1.00	137,251	0.00	0	0.00	0
1.00	187,532	1.00	193,159	1.00	190,911	9610 - Department Director 1	59.26	94.81	1.00	195,953	0.00	0	0.00	0
1.00	84,654	1.00	78,610	1.00	82,507	9615 - Manager 1	36.63	56.14	2.00	213,537	0.00	0	0.00	0
1.00	148,597	1.00	153,057	1.00	161,109	9619 - Deputy Director	50.80	81.28	1.00	169,720	0.00	0	0.00	0
1.00	134,394	1.00	138,427	1.00	136,816	9621 - Human Resources Manager 2	45.30	67.95	1.00	141,870	0.00	0	0.00	0
1.00	124,441	1.00	128,174	1.00	126,683	9666 - Elections Manager	41.94	62.91	1.00	131,362	0.00	0	0.00	0
1.00	74,984	1.00	84,942	1.00	86,472	9670 - Human Resources Analyst 2 (NR)	29.90	44.86	1.00	84,676	0.00	0	0.00	0
1.00	100,716	1.00	103,738	1.00	100,619	9710 - Management Analyst	34.24	51.36	1.00	106,318	0.00	0	0.00	0
1.00	77,533	1.00	103,100	1.00	108,211	9715 - Human Resources Manager 1	39.20	58.80	1.00	113,219	0.00	0	0.00	0
2.00	213,571	2.00	223,418	2.00	219,399	9746 - Veterinarian	45.30	67.95	2.00	234,328	0.00	0	0.00	0
2.00	188,452	2.00	200,888	2.00	206,820	9748 - Human Resources Analyst Senior	34.24	51.36	3.00	321,460	0.00	0	0.00	0
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			100.68	7,653,362	0.00	0	0.00	0

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	0	0
153,859	27,809	0	0	60100 - Temporary	0	0	0
273,016	180,204	125,000	125,000	60110 - Overtime	167,000	0	0
5,991	2,647	10,000	10,000	60120 - Premium	9,000	0	0
1,827,268	1,673,060	1,938,010	1,938,010	60130 - Salary Related	2,009,068	0	0
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	0	0
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	0	0
34,679,203	37,227,157	41,005,489	41,005,489	60150 - County Match & Sharing	43,755,177	0	0
2,362	2,353	0	0	60160 - Pass-Through & Program Support	7,500	0	0
9,501,295	5,209,576	13,231,344	13,231,344	60170 - Professional Services	8,907,371	0	0
44,182,860	42,439,086	54,236,833	54,236,833	TOTAL Contractual Services	52,670,048	0	0
90,631	60,029	60,500	60,500	60190 - Utilities	68,500	0	0
4,570	6,287	3,750	3,750	60200 - Communications	10,204	0	0
126,298	48,492	46,000	46,000	60210 - Rentals	86,500	0	0
1,296	0	250,000	250,000	60220 - Repairs & Maintenance	414,500	0	0
540,677	532,469	644,794	644,794	60240 - Supplies	745,000	0	0
2,579	34,833	0	0	60246 - Medical & Dental Supplies	1,500	0	0
63,798	3,843	63,800	63,800	60260 - Training & Non-Local Travel	101,900	0	0
1,701	14	2,150	2,150	60270 - Local Travel	200	0	0
283	846	0	0	60280 - Insurance	0	0	0
103,603	99,669	184,485	184,485	60290 - Software, Subscription Computing, Maintenance	131,960	0	0
821,009	0	0	0	60330 - Claims Paid	0	0	0
7,864	8,386	9,500	9,500	60340 - Dues & Subscriptions	8,480	0	0
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	0	0
925,359	757,660	947,681	947,681	60350 - Indirect Expense	1,106,541	0	0
58,895	54,460	61,886	61,886	60370 - Internal Service Telecommunications	61,226	0	0
711,404	768,900	800,413	800,413	60380 - Internal Service Data Processing	873,147	0	0
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	0	0
0	0	9,162	9,162	60412 - Internal Service Motor Pool	4,211	0	0
743,510	655,914	701,909	701,909	60430 - Internal Service Facilities & Property Management	745,950	0	0
0	0	0	0	60432 - Internal Service Enhanced Building Services	2,237	0	0
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	0	0

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	0	0
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	0	0
0	0	3,880	3,880	60462 - Internal Service Records	6,204	0	0
4,093,232	3,755,488	5,117,983	5,117,983	TOTAL Internal Services	5,638,975	0	0
0	0	0	0	60520 - Land - Expenditure	150,000	0	0
0	24,199	0	0	60550 - Capital Equipment - Expenditure	0	0	0
0	24,199	0	0	TOTAL Capital Outlay	150,000	0	0
58,412,557	53,995,362	69,062,102	69,062,102	TOTAL FUND 1501: Road Fund	68,906,538	0	0

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	0.00	0	0.00	0
1.00	40,558	1.00	42,914	1.00	44,908	6001 - Office Assistant 2	20.06	24.51	1.00	47,961	0.00	0	0.00	0
0.00	0	1.00	50,008	1.00	51,986	6002 - Office Assistant Senior	23.14	28.34	1.30	69,933	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6020 - Program Technician	25.25	30.91	0.15	9,354	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6021 - Program Specialist	34.70	42.65	1.00	80,102	0.00	0	0.00	0
2.00	114,018	2.00	127,176	2.00	131,266	6029 - Finance Specialist 1	27.53	33.71	2.00	138,448	0.00	0	0.00	0
1.00	72,965	1.00	77,214	1.00	83,332	6031 - Contract Specialist Senior	37.91	46.60	1.00	89,053	0.00	0	0.00	0
3.00	248,855	3.00	260,940	2.00	169,943	6032 - Finance Specialist Senior	37.91	46.60	2.00	181,553	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6063 - Project Manager Represented	40.16	49.44	1.00	86,422	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	82,496	2.00	179,718	1.00	96,674	6078 - Planner Senior	39.00	48.02	1.00	96,113	0.00	0	0.00	0
2.00	174,596	1.00	89,575	1.00	91,099	6088 - Program Specialist Senior	39.00	48.02	1.00	99,521	0.00	0	0.00	0
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	0.00	0	0.00	0
3.00	173,317	2.00	125,864	2.00	127,994	6098 - Striper Operator	26.00	31.78	2.00	132,714	0.00	0	0.00	0
1.00	68,916	1.00	70,721	0.00	0	6105 - Arborist/Vegetation Specialist	29.17	35.71	1.00	64,540	0.00	0	0.00	0
1.00	73,150	1.00	77,214	1.00	83,332	6111 - Procurement Analyst Senior	37.91	46.60	1.00	89,053	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	66,946	1.00	68,695	1.00	69,864	6177 - Maintenance Specialist 2	28.34	34.70	1.00	72,454	0.00	0	0.00	0
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	0.00	0	0.00	0
3.00	185,108	2.00	132,108	1.00	66,440	6232 - Engineering Technician 2	30.00	36.76	2.00	137,260	0.00	0	0.00	0
5.00	386,192	6.00	490,464	4.00	327,647	6233 - Engineering Technician 3	34.70	42.65	3.00	264,967	0.00	0	0.00	0
0.00	0	1.00	90,249	1.00	94,545	6234 - Transportation Project Specialist	40.16	49.44	1.00	101,007	0.00	0	0.00	0
3.00	236,321	2.00	167,092	0.00	0	6235 - Engineer 1	39.00	48.02	0.15	14,489	0.00	0	0.00	0
2.00	194,951	2.00	203,287	2.00	209,155	6236 - Engineer 2	43.94	54.05	3.20	343,138	0.00	0	0.00	0
1.00	109,836	1.00	112,684	1.00	108,827	6311 - Engineer 3	49.44	60.85	0.10	12,705	0.00	0	0.00	0
1.00	77,688	1.00	82,161	1.00	86,095	6456 - Data Analyst Senior	37.91	46.60	1.00	84,710	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6501 - Business Process Consultant	39.00	48.02	1.00	91,747	0.00	0	0.00	0

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	75,386	1.00	79,977	1.00	81,418	9006 - Administrative Analyst (NR)	27.95	41.92	0.50	43,479	0.00	0	0.00	0
0.00	0	1.00	103,144	1.00	104,957	9146 - Planner Principal	39.20	58.80	0.70	78,469	0.00	0	0.00	0
1.00	97,160	1.00	103,078	1.00	103,410	9335 - Finance Supervisor	34.24	51.36	1.00	107,230	0.00	0	0.00	0
2.00	144,080	2.00	185,608	2.00	172,889	9361 - Program Supervisor	34.24	51.36	3.00	265,336	0.00	0	0.00	0
1.00	93,936	1.00	113,816	0.00	0	9364 - Manager 2	39.20	58.80	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	124,093	9365 - Manager Senior	41.94	62.91	0.70	86,657	0.00	0	0.00	0
2.00	201,212	1.00	104,106	1.00	105,981	9615 - Manager 1	36.63	56.14	1.00	113,193	0.00	0	0.00	0
1.00	129,004	1.00	132,875	1.00	100,000	9671 - Engineering Services Manager 1	45.30	67.95	1.30	148,716	0.00	0	0.00	0
1.00	173,640	1.00	178,850	1.00	176,768	9676 - County Engineer	54.87	87.79	0.40	73,319	0.00	0	0.00	0
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	0	0.00	0
71.00	5,247,635	72.00	5,362,490	63.00	4,825,255	TOTAL BUDGET			64.40	5,079,819	0.00	0	0.00	0

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	0	0
0	0	681,476	681,476	TOTAL Contractual Services	113,923	0	0
0	0	681,476	681,476	TOTAL FUND 1503: Bicycle Path Construction Fund	113,923	0	0

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	0	0
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	0	0
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	0	0
0	1,810	0	0	60145 - Non Base Insurance	0	0	0
43,425	189,694	26,344	26,344	TOTAL Personnel	43,291	0	0
54,289	31,211	316,491	316,491	60160 - Pass-Through & Program Support	461,841	0	0
205,766	374,319	575,507	575,507	60170 - Professional Services	750,095	0	0
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	0	0
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	0	0
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	0	0
16,715	70,242	264,552	264,552	TOTAL Internal Services	244,758	0	0
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	0	0

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	0.00	0	0.00	0
0.00	0	0.00	0	0.22	15,347	TOTAL BUDGET			0.32	25,676	0.00	0	0.00	0

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	0	0
181,037	217,485	1,102,787	1,102,787	TOTAL Contractual Services	744,183	0	0
1,005	1,024	5,000	5,000	60210 - Rentals	5,000	0	0
6,462	242	155,000	155,000	60240 - Supplies	155,000	0	0
6,939	905	32,571	32,571	60246 - Medical & Dental Supplies	10,000	0	0
13,647	1,495	10,000	10,000	60250 - Food	10,000	0	0
1,068	0	2,000	2,000	60290 - Software, Subscription Computing, Maintenance	2,000	0	0
436	0	20,000	20,000	60310 - Pharmaceuticals	20,000	0	0
19,811	13,310	14,269	14,269	60320 - Refunds	34,187	0	0
-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	0	0
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	0	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	0	0
148,154	72,959	99,760	99,760	60100 - Temporary	106,840	0	0
137,188	122,428	280,000	280,000	60110 - Overtime	250,000	0	0
68,022	81,943	105,000	105,000	60120 - Premium	92,500	0	0
1,000,947	1,103,257	1,235,638	1,235,638	60130 - Salary Related	1,208,314	0	0
45,341	17,648	8,420	8,420	60135 - Non Base Fringe	9,028	0	0
777,842	806,603	884,651	884,651	60140 - Insurance Benefits	902,358	0	0
4,144	2,418	2,045	2,045	60145 - Non Base Insurance	2,191	0	0
4,701,797	4,810,516	5,323,124	5,323,124	TOTAL Personnel	5,330,733	0	0
1,677,974	971,988	22,761,498	22,761,498	60170 - Professional Services	27,133,755	0	0
1,677,974	971,988	22,761,498	22,761,498	TOTAL Contractual Services	27,133,755	0	0
76,555	86,523	75,000	75,000	60190 - Utilities	82,500	0	0
8,560	7,480	7,340	7,340	60200 - Communications	7,680	0	0
35,516	23,151	55,000	55,000	60210 - Rentals	57,500	0	0
1,494	2,195	7,000	7,000	60220 - Repairs & Maintenance	10,000	0	0
313,743	386,812	395,000	395,000	60240 - Supplies	447,800	0	0
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	0	0
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	0	0
0	74	0	0	60320 - Refunds	0	0	0
4,713	10,236	1,500	1,500	60340 - Dues & Subscriptions	8,250	0	0
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	0	0
548,207	523,397	478,630	478,630	60350 - Indirect Expense	607,327	0	0
36,287	34,621	36,574	36,574	60370 - Internal Service Telecommunications	32,719	0	0
505,248	490,765	504,542	504,542	60380 - Internal Service Data Processing	524,829	0	0
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	0	0
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	0	0
2,411	1,771	1,824	1,824	60432 - Internal Service Enhanced Building Services	1,888	0	0
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	0	0
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	0	0
0	0	6,592	6,592	60462 - Internal Service Records	7,871	0	0
1,843,498	1,627,541	2,324,858	2,324,858	TOTAL Internal Services	2,611,237	0	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
0	0	50,000	50,000	60530 - Buildings - Expenditure	25,000	0	0
0	0	50,000	50,000	TOTAL Capital Outlay	25,000	0	0
8,459,264	7,865,501	31,221,730	31,221,730	TOTAL FUND 1509: Willamette River Bridge Fund	35,855,865	0	0

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	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6020 - Program Technician	25.25	30.91	0.85	53,005	0.00	0	0.00	0
1.00	65,039	1.00	66,732	1.00	67,881	6029 - Finance Specialist 1	27.53	33.71	1.00	70,386	0.00	0	0.00	0
1.00	86,249	1.00	91,371	1.00	93,835	6032 - Finance Specialist Senior	37.91	46.60	1.00	97,301	0.00	0	0.00	0
8.00	359,045	8.00	373,339	8.00	375,051	6059 - Bridge Operator	20.06	24.51	8.00	386,722	0.00	0	0.00	0
8.00	550,508	8.00	565,768	6.00	431,466	6060 - Bridge Maintenance Specialist	29.17	35.71	6.00	447,372	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6076 - Transportation Planning Specialist	37.91	46.60	0.10	8,578	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6078 - Planner Senior	39.00	48.02	0.30	30,080	0.00	0	0.00	0
3.00	169,362	3.00	175,476	3.00	185,367	6176 - Maintenance Specialist 1	25.25	30.91	3.00	193,620	0.00	0	0.00	0
1.00	68,916	1.00	72,788	0.00	0	6232 - Engineering Technician 2	30.00	36.76	1.00	66,357	0.00	0	0.00	0
3.00	238,442	2.00	167,842	3.00	257,425	6233 - Engineering Technician 3	34.70	42.65	3.00	259,740	0.00	0	0.00	0
2.00	167,407	2.00	174,599	3.00	270,448	6235 - Engineer 1	39.00	48.02	2.80	265,316	0.00	0	0.00	0
1.00	95,882	1.00	101,649	1.00	106,415	6236 - Engineer 2	43.94	54.05	0.80	90,285	0.00	0	0.00	0
1.00	113,960	1.00	120,436	2.00	245,048	6311 - Engineer 3	49.44	60.85	0.90	114,349	0.00	0	0.00	0
1.00	87,958	0.00	0	0.00	0	9005 - Administrative Analyst Senior	29.90	44.86	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9006 - Administrative Analyst (NR)	27.95	41.92	0.50	43,479	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9146 - Planner Principal	39.20	58.80	0.30	33,630	0.00	0	0.00	0
1.00	87,026	1.00	98,810	1.00	97,660	9361 - Program Supervisor	34.24	51.36	1.00	104,305	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9365 - Manager Senior	41.94	62.91	0.30	37,139	0.00	0	0.00	0
0.00	0	1.00	114,383	0.00	0	9615 - Manager 1	36.63	56.14	0.00	0	0.00	0	0.00	0
2.00	201,927	2.00	226,070	2.00	223,799	9671 - Engineering Services Manager 1	45.30	67.95	0.40	46,548	0.00	0	0.00	0
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	54.87	87.79	0.40	73,319	0.00	0	0.00	0
0.00	0	0.00	0	1.00	102,531	9710 - Management Analyst	34.24	51.36	1.00	107,230	0.00	0	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	0	0.00	0
38.00	2,771,045	37.00	2,775,563	35.00	2,707,610	TOTAL BUDGET			35.35	2,759,502	0.00	0	0.00	0

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	0	0
42	314	0	0	60110 - Overtime	0	0	0
309,188	338,206	342,868	342,868	60130 - Salary Related	344,437	0	0
232,403	225,897	249,433	249,433	60140 - Insurance Benefits	255,133	0	0
1,367,713	1,401,098	1,445,141	1,445,141	TOTAL Personnel	1,478,944	0	0
4,252	6,491	90,843	90,843	60170 - Professional Services	50,000	0	0
4,252	6,491	90,843	90,843	TOTAL Contractual Services	50,000	0	0
2	0	0	0	60190 - Utilities	0	0	0
960	934	1,222	1,222	60200 - Communications	960	0	0
1,458	528	4,000	4,000	60210 - Rentals	4,000	0	0
0	0	15,000	15,000	60220 - Repairs & Maintenance	15,000	0	0
9,459	15,237	27,000	27,000	60240 - Supplies	28,000	0	0
15	2,497	2,000	2,000	60246 - Medical & Dental Supplies	2,000	0	0
2,688	825	12,000	12,000	60260 - Training & Non-Local Travel	12,000	0	0
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	0	0
2,284	1,730	3,500	3,500	60340 - Dues & Subscriptions	3,500	0	0
184,746	149,732	133,664	133,664	60355 - Project Overhead	119,178	0	0
-213,368	-163,339	-133,664	-133,664	69000 - Offset, Project Overhead	-119,178	0	0
-8,380	11,150	78,722	78,722	TOTAL Materials & Supplies	84,460	0	0
178,623	166,731	200,585	200,585	60350 - Indirect Expense	229,237	0	0
5,910	5,926	6,925	6,925	60370 - Internal Service Telecommunications	8,043	0	0
128,824	148,182	162,819	162,819	60380 - Internal Service Data Processing	166,260	0	0
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	0	0
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	0	0
0	0	0	0	60432 - Internal Service Enhanced Building Services	96	0	0
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	0	0
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	0	0
0	0	358	358	60462 - Internal Service Records	320	0	0
408,394	427,042	519,785	519,785	TOTAL Internal Services	563,267	0	0
1,771,979	1,845,781	2,134,491	2,134,491	TOTAL FUND 1512: Land Corner Preservation Fund	2,176,671	0	0

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	0	0
0	15,271	1,650,000	1,650,000	TOTAL Contractual Services	1,555,000	0	0
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	0	0
0	297,510	0	0	60550 - Capital Equipment - Expenditure	0	0	0
0	297,510	0	0	TOTAL Capital Outlay	25,000	0	0
0	428,726	1,650,000	1,650,000	TOTAL FUND 1515: Coronavirus (COVID-19) Response Fund	1,580,000	0	0

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	0	0
299,715	0	0	0	60170 - Professional Services	1,181,818	0	0
349,715	50,000	50,000	50,000	TOTAL Contractual Services	1,231,818	0	0
-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	0	0

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	0	0
447,438	133,801	450,000	450,000	TOTAL Contractual Services	150,000	0	0
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	0	0
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	0	0
9,470,650	9,154,602	8,587,510	8,587,510	60450 - Internal Service Capital Debt Retirement Fund	8,584,760	0	0
9,470,874	9,154,844	8,597,929	8,597,929	TOTAL Internal Services	8,595,172	0	0
14,725,970	9,306,916	9,067,929	9,067,929	TOTAL FUND 2511: Sellwood Bridge Replacement Fund	8,745,172	0	0

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	0	0
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	0	0
34,971	44,556	15,160	15,160	60140 - Insurance Benefits	133,708	0	0
250,721	326,503	99,833	99,833	TOTAL Personnel	849,696	0	0
6,110,680	6,629,502	20,455,000	20,455,000	60170 - Professional Services	41,584,004	0	0
6,110,680	6,629,502	20,455,000	20,455,000	TOTAL Contractual Services	41,584,004	0	0
0	195	0	0	60200 - Communications	0	0	0
3,112	0	5,000	5,000	60210 - Rentals	5,000	0	0
0	83	445,000	445,000	60240 - Supplies	235,000	0	0
44	3	0	0	60270 - Local Travel	200	0	0
0	0	0	0	60290 - Software, Subscription Computing, Maintenance	246,333	0	0
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	0	0
0	38,912	0	0	60435 - Internal Service Facilities Service Requests	250,000	0	0
0	0	741,499	741,499	60440 - Internal Service Other	299,579	0	0
1,303,425	1,811,710	1,811,710	1,811,710	60450 - Internal Service Capital Debt Retirement Fund	3,615,542	0	0
1,303,425	1,850,622	2,553,209	2,553,209	TOTAL Internal Services	4,165,121	0	0
0	0	0	0	60520 - Land - Expenditure	4,000,000	0	0
0	0	0	0	TOTAL Capital Outlay	4,000,000	0	0
7,751,160	8,909,266	23,558,042	23,558,042	TOTAL FUND 2515: Burnside Bridge Fund	51,085,354	0	0

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	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6235 - Engineer 1	39.00	48.02	2.05	178,954	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9671 - Engineering Services Manager 1	45.30	67.95	1.30	158,513	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9676 - County Engineer	54.87	87.79	0.20	36,660	0.00	0	0.00	0
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	0	0.00	0
0.00	23,847	0.00	211,792	0.00	59,734	TOTAL BUDGET			4.25	517,208	0.00	0	0.00	0

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	0	0
337,491	432,228	161,826	161,826	60100 - Temporary	10,440	0	0
117,626	62,623	41,351	26,351	60110 - Overtime	26,535	0	0
1,421	3,278	0	0	60120 - Premium	10,000	0	0
1,487,193	1,551,428	1,685,653	1,690,902	60130 - Salary Related	1,907,663	0	0
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	0	0
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	0	0
173,989	58,382	305,861	305,861	60170 - Professional Services	1,199,200	0	0
173,989	58,382	305,861	305,861	TOTAL Contractual Services	1,199,200	0	0
6,305	5,070	10,180	10,180	60200 - Communications	20,160	0	0
13,928	7,729	16,400	16,400	60210 - Rentals	12,600	0	0
483	0	0	0	60220 - Repairs & Maintenance	0	0	0
63,810	25,808	62,715	57,617	60240 - Supplies	134,128	0	0
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	0	0
1,971	427	1,350	1,350	60270 - Local Travel	2,000	0	0
14,040	13,819	6,410	6,410	60290 - Software, Subscription Computing, Maintenance	16,332	0	0
1,870	1,142	3,170	3,170	60340 - Dues & Subscriptions	4,333	0	0
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	0	0
35,498	35,464	60,596	60,596	60370 - Internal Service Telecommunications	87,024	0	0
583,152	646,018	705,580	705,580	60380 - Internal Service Data Processing	613,545	0	0
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	0	0
10,690	13,420	12,123	12,123	60432 - Internal Service Enhanced Building Services	14,029	0	0
8,947	-1,338	0	0	60435 - Internal Service Facilities Service Requests	11,000	0	0
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	0	0
0	0	9,491	9,491	60462 - Internal Service Records	19,124	0	0
901,283	854,113	933,945	933,945	TOTAL Internal Services	909,325	0	0
8,276,668	8,238,949	8,775,759	8,775,759	TOTAL FUND 1000: General Fund	10,493,189	0	0

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	0.00	0	0.00	0
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	0.00	0	0.00	0
2.00	126,368	2.00	133,464	2.00	135,762	6029 - Finance Specialist 1	27.53	33.71	2.00	140,772	0.00	0	0.00	0
5.00	339,966	5.00	347,208	5.00	363,324	6030 - Finance Specialist 2	31.78	39.00	3.00	232,607	0.00	0	0.00	0
4.00	341,374	3.00	263,382	4.00	364,614	6031 - Contract Specialist Senior	37.91	46.60	5.00	462,964	0.00	0	0.00	0
2.00	169,392	2.00	175,465	2.00	172,417	6032 - Finance Specialist Senior	37.91	46.60	5.00	453,500	0.00	0	0.00	0
2.00	171,116	2.00	181,750	2.00	190,366	6063 - Project Manager Represented	40.16	49.44	3.00	304,751	0.00	0	0.00	0
6.00	472,300	6.00	489,109	6.00	535,892	6111 - Procurement Analyst Senior	37.91	46.60	5.00	474,984	0.00	0	0.00	0
3.00	180,550	2.00	127,509	2.00	139,233	6112 - Procurement Analyst	32.76	40.16	2.00	147,199	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9005 - Administrative Analyst Senior	29.90	44.86	1.00	62,439	0.00	0	0.00	0
0.00	0	1.00	85,409	1.00	84,415	9006 - Administrative Analyst (NR)	27.95	41.92	1.00	87,533	0.00	0	0.00	0
0.00	0	1.00	50,236	0.00	0	9061 - Human Resources Technician (NR)	23.76	33.27	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	27.00	38.00	2.00	157,806	0.00	0	0.00	0
2.00	235,392	2.00	251,966	2.00	249,035	9336 - Finance Manager	41.94	62.91	2.00	262,039	0.00	0	0.00	0
2.00	280,147	1.00	149,503	1.25	184,703	9338 - Finance Manager Senior	48.92	73.38	2.00	306,443	0.00	0	0.00	0
1.00	134,394	1.00	138,427	0.00	0	9452 - IT Manager 1	45.30	67.95	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	41.94	62.91	3.00	376,145	0.00	0	0.00	0
1.00	128,928	1.00	132,925	1.00	135,450	9613 - Department Director 2	65.18	104.29	1.00	217,759	0.00	0	0.00	0
0.00	0	1.00	145,147	1.00	163,674	9619 - Deputy Director	50.80	81.28	1.00	169,720	0.00	0	0.00	0
1.00	134,394	1.00	138,427	1.00	136,816	9621 - Human Resources Manager 2	45.30	67.95	1.00	141,870	0.00	0	0.00	0
3.00	237,642	3.00	249,095	1.00	85,697	9670 - Human Resources Analyst 2 (NR)	29.90	44.86	2.00	175,874	0.00	0	0.00	0
1.00	71,939	1.00	102,280	1.00	102,531	9710 - Management Analyst	34.24	51.36	1.00	106,318	0.00	0	0.00	0
0.00	0	2.00	192,221	1.00	118,394	9715 - Human Resources Manager 1	39.20	58.80	1.00	122,767	0.00	0	0.00	0
2.00	178,193	2.00	217,414	2.00	218,011	9730 - Budget Analyst Senior	36.63	56.14	2.00	229,403	0.00	0	0.00	0
4.00	402,471	4.00	377,884	2.00	178,685	9748 - Human Resources Analyst Senior	34.24	51.36	2.00	214,460	0.00	0	0.00	0
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	0	0.00	0
47.00	4,251,025	50.00	4,566,417	46.25	4,296,410	TOTAL BUDGET			49.00	4,928,094	0.00	0	0.00	0

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	0	0
0	0	0	0	60130 - Salary Related	0	0	0
0	0	0	0	60135 - Non Base Fringe	78,566	0	0
0	0	0	0	60140 - Insurance Benefits	0	0	0
0	0	0	0	60145 - Non Base Insurance	61,226	0	0
0	0	0	0	TOTAL Personnel	365,592	0	0
0	0	3,073,000	1,100,000	60170 - Professional Services	800,000	0	0
0	0	3,073,000	1,100,000	TOTAL Contractual Services	800,000	0	0
0	0	0	0	60240 - Supplies	735,000	0	0
0	0	0	0	60290 - Software, Subscription Computing, Maintenance	538,000	0	0
0	0	0	0	TOTAL Materials & Supplies	1,273,000	0	0
0	0	3,073,000	1,100,000	TOTAL FUND 1515: Coronavirus (COVID-19) Response Fund	2,438,592	0	0

COUNTY ASSETS

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	9458 - IT Project Manager 1	41.94	62.91	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	TOTAL BUDGET			0.00	0	0.00	0	0.00	0

COUNTY ASSETS

FUND 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	0	0
78,253,358	4,692,332	6,078,931	6,078,931	TOTAL Contractual Services	6,053,978	0	0
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	0	0
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	0	0
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	0	0

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	0	0
0	0	138,179	138,179	TOTAL Capital Outlay	521,843	0	0
0	0	138,179	138,179	TOTAL FUND 2503: Asset Replacement Revolving Fund	521,843	0	0

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	0	0
1,809,557	1,175,144	7,507,807	7,507,807	TOTAL Contractual Services	9,729,646	0	0
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	0	0

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	0	0
13,367,683	6,884,587	23,082,966	23,082,966	TOTAL Contractual Services	24,417,037	0	0
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	0
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	0
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	0	0

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	41.94	62.91	0.00	0	0.00	0	0.00	0
0.65	46,759	0.00	0	0.00	0	9615 - Manager 1	36.63	56.14	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	0	0
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	0	0
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	0	0
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	0	0
344,232	568,210	2,644,326	2,644,326	60170 - Professional Services	11,439,143	0	0
344,232	568,210	2,644,326	2,644,326	TOTAL Contractual Services	11,439,143	0	0
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	0	0
-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	0	0
773,760	1,140,763	5,494,122	5,494,122	TOTAL FUND 2508: Information Technology Capital Fund	12,699,062	0	0

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	0	0.00	0
0.00	124,441	0.00	68,979	0.00	117,777	TOTAL BUDGET			0.00	304,560	0.00	0	0.00	0

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	0	0
68,286	149,593	187,670	187,670	60100 - Temporary	97,301	0	0
26,323	10,970	60,158	60,158	60110 - Overtime	3,050	0	0
620	6,039	9,000	9,000	60120 - Premium	5,877	0	0
93,839	220,492	193,689	193,689	60130 - Salary Related	219,983	0	0
14,475	46,168	70,000	70,000	60135 - Non Base Fringe	36,255	0	0
65,684	146,136	139,096	139,096	60140 - Insurance Benefits	156,908	0	0
3,413	35,979	50,710	50,710	60145 - Non Base Insurance	25,972	0	0
522,030	1,175,802	1,184,766	1,184,766	TOTAL Personnel	1,116,676	0	0
3,474,248	2,669,607	27,036,120	27,036,120	60170 - Professional Services	30,267,351	0	0
3,474,248	2,669,607	27,036,120	27,036,120	TOTAL Contractual Services	30,267,351	0	0
322	2,781	3,600	3,600	60200 - Communications	3,500	0	0
0	115	0	0	60220 - Repairs & Maintenance	0	0	0
642	164,684	9,500	9,500	60240 - Supplies	9,500	0	0
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	0	0
129	0	300	300	60270 - Local Travel	0	0	0
0	784	57,500	57,500	60290 - Software, Subscription Computing, Maintenance	67,800	0	0
0	200	500	500	60340 - Dues & Subscriptions	500	0	0
314,995	279,603	1,507,596	1,507,596	60355 - Project Overhead	791,718	0	0
0	-770,206	-1,507,596	-1,507,596	69000 - Offset, Project Overhead	-791,718	0	0
316,088	-225,349	80,626	80,626	TOTAL Materials & Supplies	88,800	0	0
129,972	564,904	752,467	752,467	60360 - Internal Service Administrative Hub	947,193	0	0
3,187	9,137	5,425	5,425	60370 - Internal Service Telecommunications	5,932	0	0
55,367	133,302	161,936	161,936	60380 - Internal Service Data Processing	176,394	0	0
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	0	0
27,500	107,185	119,006	119,006	60430 - Internal Service Facilities & Property Management	134,762	0	0
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	0	0
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	0	0

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	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6017 - Facilities Specialist 2	34.70	42.65	1.00	89,053	0.00	0	0.00	0
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	0.00	0	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	0.00	0	0.00	0
0.25	31,110	0.50	64,087	0.20	25,035	9365 - Manager Senior	41.94	62.91	0.20	26,272	0.00	0	0.00	0
0.65	46,759	1.30	148,102	0.70	78,547	9615 - Manager 1	36.63	56.14	0.70	82,059	0.00	0	0.00	0
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	0	0.00	0
4.65	308,470	9.80	306,348	10.90	474,443	TOTAL BUDGET			11.90	571,330	0.00	0	0.00	0

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	0	0
597,824	166,491	600,000	600,000	TOTAL Contractual Services	260,000	0	0
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	0	0

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	0	0
1,372,818	558,655	0	21,946,831	TOTAL Contractual Services	13,204,521	0	0
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	0	0
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	0	0
0	0	0	0	60490 - Principal	7,062,417	0	0
0	0	0	0	60500 - Interest Expense	35,312	0	0
0	0	0	0	TOTAL Debt Service	7,097,729	0	0
1,539,623	699,964	0	23,760,413	TOTAL FUND 2516: Behavioral Health Resource Center Capital Fund	20,324,000	0	0

COUNTY ASSETS

FUND 2517: MULTNOMAH COUNTY LIBRARY CAPITAL CONSTRUCTION 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	0
0	834	0	0	60100 - Temporary	0	0	0
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	0
0	70	0	0	60135 - Non Base Fringe	0	0	0
0	71,873	658,133	660,847	60140 - Insurance Benefits	0	0	0
0	14	0	0	60145 - Non Base Insurance	0	0	0
0	479,941	4,351,265	4,406,350	TOTAL Personnel	0	0	0
0	1,485,107	380,951,116	380,896,031	60170 - Professional Services	364,453,577	0	0
0	1,485,107	380,951,116	380,896,031	TOTAL Contractual Services	364,453,577	0	0
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	0	0
0	0	0	0	69000 - Offset, Project Overhead	-374,980	0	0
0	3,420	780	780	TOTAL Materials & Supplies	0	0	0
0	0	0	0	60360 - Internal Service Administrative Hub	164,698	0	0
0	376	0	0	60370 - Internal Service Telecommunications	3,896	0	0
0	0	0	0	60380 - Internal Service Data Processing	109,562	0	0
0	0	0	0	60430 - Internal Service Facilities & Property Management	159,044	0	0
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	0	0
0	30,200	0	0	TOTAL Internal Services	444,599	0	0
0	1,998,667	385,303,161	385,303,161	TOTAL FUND 2517: Multnomah County Library Capital Construction Fund	364,898,176	0	0

COUNTY ASSETS

2517: MULTNOMAH COUNTY LIBRARY CAPITAL

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	0.00	0	0.00	0
0.00	0	0.00	0	1.00	76,337	6021 - Program Specialist	34.70	42.65	1.00	78,356	0.00	0	0.00	0
0.00	0	0.00	0	1.00	102,646	6055 - Business Systems Analyst Senior	50.97	62.65	1.00	130,813	0.00	0	0.00	0
0.00	0	0.00	0	4.00	398,224	6063 - Project Manager Represented	40.16	49.44	4.00	351,581	0.00	0	0.00	0
0.00	0	0.00	0	1.00	102,646	6410 - Network Administrator Senior	50.97	62.65	1.00	130,813	0.00	0	0.00	0
0.00	0	0.00	0	1.00	102,646	6412 - Systems Administrator Senior	50.97	62.65	1.00	130,813	0.00	0	0.00	0
0.00	0	0.00	0	3.00	219,705	9063 - Project Manager (NR)	34.24	51.36	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	78,930	9364 - Manager 2	39.20	58.80	1.00	122,767	0.00	0	0.00	0
0.00	0	0.00	0	1.00	84,454	9365 - Manager Senior	41.94	62.91	1.00	131,362	0.00	0	0.00	0
0.00	0	0.00	0	1.00	102,297	9453 - IT Manager 2	50.80	81.28	1.00	159,540	0.00	0	0.00	0
0.00	0	0.00	0	1.00	84,454	9458 - IT Project Manager 1	41.94	62.91	1.00	123,097	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9615 - Manager 1	36.63	56.14	3.00	350,040	0.00	0	0.00	0
0.00	0	0.00	0	1.00	60,215	9670 - Human Resources Analyst 2 (NR)	29.90	44.86	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	73,766	9730 - Budget Analyst Senior	36.63	56.14	1.00	97,850	0.00	0	0.00	0
0.00	0	0.00	0	0.00	980,504	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	-1,994,172	0.00	0	0.00	0
0.00	0	0.00	0	19.00	2,654,494	TOTAL BUDGET			18.00	0	0.00	0	0.00	0

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	0	0
0	0	0	0	TOTAL Contractual Services	7,100,000	0	0
0	0	0	0	TOTAL FUND 2518: Justice Center Capital Fund	7,100,000	0	0

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	0	0
0	0	0	0	60130 - Salary Related	114,127	0	0
0	0	0	0	60140 - Insurance Benefits	78,685	0	0
0	0	0	0	TOTAL Personnel	495,301	0	0
0	0	0	0	60170 - Professional Services	96,000	0	0
0	0	0	0	TOTAL Contractual Services	96,000	0	0
0	0	0	0	60240 - Supplies	8,699	0	0
0	0	0	0	TOTAL Materials & Supplies	8,699	0	0
0	0	0	0	TOTAL FUND 3500: Risk Management Fund	600,000	0	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	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6033 - Administrative Analyst	31.78	39.00	1.00	76,755	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9601 - Division Director 1	45.30	67.95	1.00	141,870	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	TOTAL BUDGET			3.00	302,489	0.00	0	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	0	0
38,796	2,301	46,173	46,173	60100 - Temporary	60,427	0	0
31,537	25,877	10,115	3,527	60110 - Overtime	10,000	0	0
1,769	8,790	0	0	60120 - Premium	5,000	0	0
330,145	364,272	361,802	363,692	60130 - Salary Related	371,017	0	0
7,689	556	17,099	17,099	60135 - Non Base Fringe	22,376	0	0
278,843	289,901	311,756	312,074	60140 - Insurance Benefits	320,285	0	0
646	41	21,729	21,729	60145 - Non Base Insurance	4,381	0	0
1,536,652	1,598,702	1,678,206	1,678,206	TOTAL Personnel	1,753,774	0	0
348,346	154,284	689,080	689,080	60170 - Professional Services	687,861	0	0
348,346	154,284	689,080	689,080	TOTAL Contractual Services	687,861	0	0
0	0	0	0	60180 - Printing	0	0	0
830,138	660,634	899,847	899,847	60190 - Utilities	1,084,000	0	0
1,814	1,755	1,900	1,900	60200 - Communications	1,900	0	0
3,564	3,046	3,600	3,600	60210 - Rentals	3,600	0	0
501,535	484,642	401,000	401,000	60220 - Repairs & Maintenance	485,000	0	0
677,937	392,596	678,220	678,220	60240 - Supplies	577,712	0	0
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	0	0
1,259	0	500	500	60270 - Local Travel	500	0	0
10,081	16,604	27,000	27,000	60290 - Software, Subscription Computing, Maintenance	40,000	0	0
53	0	800	800	60340 - Dues & Subscriptions	800	0	0
-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	0	0
698,537	746,336	822,336	822,336	60360 - Internal Service Administrative Hub	927,311	0	0
3,969	9,593	11,357	11,357	60370 - Internal Service Telecommunications	18,399	0	0
153,111	164,068	185,070	185,070	60380 - Internal Service Data Processing	208,167	0	0
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	0	0
537,514	647,761	689,655	689,655	60430 - Internal Service Facilities & Property Management	726,108	0	0
0	0	0	0	60432 - Internal Service Enhanced Building Services	2,614	0	0
17,836	9,315	0	0	60435 - Internal Service Facilities Service Requests	10,000	0	0
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	0	0
0	0	12,249	12,249	60462 - Internal Service Records	967	0	0
1,467,682	1,711,295	1,761,344	1,761,344	TOTAL Internal Services	1,938,958	0	0
294,548	278,380	543,629	543,629	60550 - Capital Equipment - Expenditure	1,186,917	0	0

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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	41,134	1.00	43,430	1.00	45,456	6125 - Motor Pool Attendant	19.51	23.82	1.00	49,736	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6182 - Fleet Maintenance Technician 3	30.91	37.91	1.00	75,111	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	73,150	1.00	78,759	1.00	82,305	6456 - Data Analyst Senior	37.91	46.60	1.00	88,176	0.00	0	0.00	0
0.25	23,983	0.25	24,702	0.25	24,415	9361 - Program Supervisor	34.24	51.36	0.25	22,763	0.00	0	0.00	0
0.10	20,628	0.00	0	0.00	0	9461 - Deputy Chief Information Officer	59.26	94.81	0.00	0	0.00	0	0.00	0
1.00	107,718	1.00	114,280	1.00	112,949	9615 - Manager 1	36.63	56.14	1.00	117,227	0.00	0	0.00	0
1.00	87,026	1.00	89,637	1.00	88,594	9689 - Fleet Maintenance Supervisor	29.90	44.86	1.00	91,867	0.00	0	0.00	0
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	0
13.35	851,535	13.25	874,539	13.25	909,532	TOTAL BUDGET			13.25	960,288	0.00	0	0.00	0

COUNTY ASSETS

3501: FLEET MANAGEMENT FUND

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	0	0
5,773,674	5,303,326	6,686,586	6,686,586	TOTAL FUND 3501: Fleet Management Fund	7,788,700	0	0

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	0	0
1,854,012	1,187,039	9,766,523	9,766,523	TOTAL Capital Outlay	10,921,339	0	0
1,862,702	1,214,233	9,766,523	9,766,523	TOTAL FUND 3502: Fleet Asset Replacement Fund	10,921,339	0	0

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	0	0
1,059,021	998,059	830,606	830,606	60100 - Temporary	938,011	0	0
262,089	272,224	191,921	191,921	60110 - Overtime	81,506	0	0
37,239	73,677	37,000	37,000	60120 - Premium	226,486	0	0
6,303,252	6,815,558	7,962,304	7,968,598	60130 - Salary Related	8,246,444	0	0
296,039	279,033	249,880	249,880	60135 - Non Base Fringe	295,836	0	0
3,753,317	4,000,876	4,685,460	4,686,683	60140 - Insurance Benefits	4,840,470	0	0
58,130	173,788	162,904	162,904	60145 - Non Base Insurance	179,925	0	0
29,063,050	30,590,210	34,698,243	34,722,629	TOTAL Personnel	36,341,788	0	0
5,416,852	5,282,530	3,825,098	3,813,106	60170 - Professional Services	5,958,438	0	0
5,416,852	5,282,530	3,825,098	3,813,106	TOTAL Contractual Services	5,958,438	0	0
0	0	0	0	60180 - Printing	1,600	0	0
151,740	151,740	154,000	154,000	60190 - Utilities	154,000	0	0
1,712,976	2,255,592	2,614,663	2,614,663	60200 - Communications	2,899,486	0	0
182,561	178,211	186,240	186,240	60210 - Rentals	188,240	0	0
68,805	137	325,500	316,218	60220 - Repairs & Maintenance	564,854	0	0
3,053,202	2,081,926	2,370,629	2,370,629	60240 - Supplies	2,549,472	0	0
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	0	0
8,838	5,321	3,000	3,000	60270 - Local Travel	2,700	0	0
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	0	0
100,532	99,288	179,830	179,830	60340 - Dues & Subscriptions	199,285	0	0
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	0	0
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	0	0
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	0	0
0	0	7,176	7,176	60412 - Internal Service Motor Pool	17,877	0	0
1,214,585	910,733	828,727	828,727	60430 - Internal Service Facilities & Property Management	861,804	0	0
44,676	66,696	57,257	57,257	60432 - Internal Service Enhanced Building Services	59,748	0	0
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	0	0
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	0	0
0	0	3,496	3,496	60462 - Internal Service Records	277	0	0

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	0	0
468,899	646,750	6,747,945	6,747,945	60550 - Capital Equipment - Expenditure	5,970,005	0	0
468,899	646,750	6,747,945	6,747,945	TOTAL Capital Outlay	5,970,005	0	0
61,630,077	61,888,035	73,501,445	73,501,445	TOTAL FUND 3503: Information Technology Fund	78,310,948	0	0

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	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6064 - Business Systems Analyst	46.60	57.35	1.00	103,231	0.00	0	0.00	0
0.00	0	0.00	0	1.00	79,114	6111 - Procurement Analyst Senior	37.91	46.60	2.00	181,797	0.00	0	0.00	0
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	0.00	0	0.00	0
3.00	280,864	3.00	309,609	2.00	211,222	6405 - Development Analyst	42.65	52.45	1.00	109,516	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	104,276	1.00	107,010	1.00	108,827	6407 - Database Administrator	43.94	54.05	1.00	112,856	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
4.00	233,065	4.00	244,535	3.00	192,926	6415 - Information Specialist 1	30.00	36.76	2.00	150,982	0.00	0	0.00	0
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	0.00	0	0.00	0
3.00	260,846	3.00	268,725	4.00	353,386	6417 - Information Specialist 3	39.00	48.02	4.00	392,524	0.00	0	0.00	0
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)	27.95	41.92	0.00	0	0.00	0	0.00	0
0.00	0	1.00	106,708	0.75	110,822	9338 - Finance Manager Senior	48.92	73.38	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	45.30	67.95	4.00	565,734	0.00	0	0.00	0
8.00	1,225,931	7.00	1,159,213	7.00	1,129,816	9453 - IT Manager 2	50.80	81.28	8.00	1,321,092	0.00	0	0.00	0
4.00	720,018	4.00	715,400	4.00	704,557	9454 - IT Manager Senior	54.87	87.79	4.00	733,192	0.00	0	0.00	0
2.00	248,882	2.00	256,348	2.00	251,003	9458 - IT Project Manager 1	41.94	62.91	3.00	373,672	0.00	0	0.00	0
10.00	1,333,253	11.00	1,516,290	11.00	1,497,612	9459 - IT Project Manager 2	45.30	67.95	10.00	1,418,700	0.00	0	0.00	0
0.80	165,027	1.00	212,475	1.00	190,911	9461 - Deputy Chief Information Officer	59.26	94.81	1.00	197,962	0.00	0	0.00	0
2.00	184,001	2.00	183,416	3.00	278,785	9748 - Human Resources Analyst Senior	34.24	51.36	3.00	300,446	0.00	0	0.00	0
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	0	0.00	0
164.95	17,755,386	164.00	18,460,197	174.75	20,578,168	TOTAL BUDGET			177.50	21,533,110	0.00	0	0.00	0

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	0	0
82,527	94,608	22,698	22,698	60100 - Temporary	4,835	0	0
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	0	0
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	0	0
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	0	0
862,092	953,748	901,180	901,180	60170 - Professional Services	1,022,135	0	0
862,092	953,748	901,180	901,180	TOTAL Contractual Services	1,022,135	0	0
431	0	100	100	60190 - Utilities	0	0	0
2,789	2,730	2,340	2,340	60200 - Communications	2,800	0	0
13,201	15,156	2,500	2,500	60210 - Rentals	15,900	0	0
435	865	4,299	4,299	60220 - Repairs & Maintenance	4,900	0	0
-1,698	-18,184	1,000	-970	60240 - Supplies	11,639	0	0
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	0	0
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	0	0
1,019	1,310	2,010	2,010	60340 - Dues & Subscriptions	2,410	0	0
135,350	106,159	140,124	138,154	TOTAL Materials & Supplies	181,278	0	0
432,320	412,459	449,328	449,328	60360 - Internal Service Administrative Hub	488,892	0	0
7,656	7,838	8,004	8,004	60370 - Internal Service Telecommunications	12,586	0	0
164,277	112,796	150,369	150,369	60380 - Internal Service Data Processing	164,342	0	0
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	0	0
0	0	95	95	60412 - Internal Service Motor Pool	266	0	0
531,210	553,208	580,123	580,123	60430 - Internal Service Facilities & Property Management	614,063	0	0
0	0	0	0	60432 - Internal Service Enhanced Building Services	2,207	0	0
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	0	0
0	6,146	287,429	287,429	60550 - Capital Equipment - Expenditure	339,514	0	0
0	6,146	287,429	287,429	TOTAL Capital Outlay	339,514	0	0
3,527,546	3,668,102	4,025,854	4,025,854	TOTAL FUND 3504: Mail Distribution Fund	4,427,920	0	0

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	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6074 - Data Technician	25.25	30.91	1.00	58,892	0.00	0	0.00	0
2.00	103,208	2.00	105,862	2.00	107,658	6116 - Records Administration Assistant	22.46	27.53	1.00	57,480	0.00	0	0.00	0
6.00	283,842	6.00	291,276	6.00	296,160	6124 - Driver	20.62	25.25	6.00	307,718	0.00	0	0.00	0
1.00	74,722	1.00	92,269	2.00	179,930	6456 - Data Analyst Senior	37.91	46.60	2.00	189,048	0.00	0	0.00	0
1.50	110,129	1.50	132,366	0.50	48,830	9361 - Program Supervisor	34.24	51.36	0.50	45,526	0.00	0	0.00	0
0.10	20,628	0.00	0	0.00	0	9461 - Deputy Chief Information Officer	59.26	94.81	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	92,901	9615 - Manager 1	36.63	56.14	1.00	99,798	0.00	0	0.00	0
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	0
11.60	682,862	11.50	692,857	12.50	801,816	TOTAL BUDGET			12.50	847,516	0.00	0	0.00	0

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	0	0
291,566	88,698	22,091	22,091	60100 - Temporary	23,030	0	0
457,199	396,114	317,275	317,275	60110 - Overtime	330,759	0	0
72,841	136,655	153,925	153,925	60120 - Premium	160,467	0	0
2,939,043	3,298,813	3,874,992	3,874,992	60130 - Salary Related	4,102,473	0	0
78,751	17,839	1,860	1,860	60135 - Non Base Fringe	1,939	0	0
2,161,895	2,410,924	2,705,658	2,705,658	60140 - Insurance Benefits	2,876,847	0	0
14,685	4,414	1,513	1,513	60145 - Non Base Insurance	1,577	0	0
13,802,754	14,905,207	16,344,334	16,344,334	TOTAL Personnel	17,517,477	0	0
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	0	0
9,467,646	10,466,727	11,416,736	11,416,736	TOTAL Contractual Services	13,457,373	0	0
5,775,318	5,692,006	6,200,000	6,200,000	60190 - Utilities	6,744,220	0	0
23,992	28,549	59,187	59,187	60200 - Communications	43,210	0	0
8,175,222	9,093,482	9,026,620	9,026,620	60210 - Rentals	9,762,744	0	0
5,376,770	6,394,703	13,328,246	16,660,767	60220 - Repairs & Maintenance	12,370,104	0	0
2,461,136	2,475,108	552,831	552,831	60240 - Supplies	1,339,153	0	0
6,522	189	32,200	32,200	60260 - Training & Non-Local Travel	27,818	0	0
676	1,140	5,363	5,363	60270 - Local Travel	5,578	0	0
68,369	96,557	126,138	126,138	60280 - Insurance	163,000	0	0
27,589	21,982	28,648	28,648	60290 - Software, Subscription Computing, Maintenance	44,705	0	0
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	0	0
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	0	0
1,483,100	1,512,603	1,622,227	1,622,227	60360 - Internal Service Administrative Hub	1,617,640	0	0
108,411	98,725	131,778	131,778	60370 - Internal Service Telecommunications	174,700	0	0
1,439,535	1,476,577	1,607,797	1,607,797	60380 - Internal Service Data Processing	1,631,371	0	0
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	0	0
0	0	219	219	60412 - Internal Service Motor Pool	8,098	0	0
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	0	0
10,691,481	5,976,981	5,977,731	5,977,731	60450 - Internal Service Capital Debt Retirement Fund	5,980,481	0	0
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	0	0
0	0	12,699	12,699	60462 - Internal Service Records	12,489	0	0

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	0	0
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	0	0

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	0.00	0	0.00	0
0.50	19,357	0.50	24,273	0.50	24,680	6001 - Office Assistant 2	20.06	24.51	0.50	25,408	0.00	0	0.00	0
0.50	27,399	0.80	46,426	1.00	60,578	6005 - Executive Specialist	26.73	32.76	1.00	64,843	0.00	0	0.00	0
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	0.00	0	0.00	0
5.00	386,884	5.00	389,365	6.00	474,968	6017 - Facilities Specialist 2	34.70	42.65	7.00	543,524	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	0	0.00	0	1.00	96,201	6064 - Business Systems Analyst	46.60	57.35	1.00	104,828	0.00	0	0.00	0
7.00	433,922	8.00	500,090	8.00	513,793	6097 - Facilities Maintenance	30.91	37.91	8.00	580,461	0.00	0	0.00	0
2.00	118,010	1.00	62,932	1.00	63,997	6100 - Lighting Technician	26.00	31.78	1.00	66,357	0.00	0	0.00	0
1.00	77,489	1.00	79,532	1.00	80,868	6113 - Property Management Specialist	32.76	40.16	1.00	83,854	0.00	0	0.00	0
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	0.00	0	0.00	0
11.00	822,415	9.00	690,417	11.00	858,319	6121 - HVAC Engineer Senior	38.75	38.75	10.00	809,100	0.00	0	0.00	0
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	0.00	0	0.00	0
3.00	160,482	3.00	164,682	3.00	167,499	6123 - HVAC Assistant	27.73	27.73	3.00	173,700	0.00	0	0.00	0
2.00	140,498	4.00	288,396	2.00	146,620	6126 - HVAC Engineer	36.41	36.41	3.00	228,072	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6142 - Electronic Technician Assistant	29.54	35.28	1.00	73,665	0.00	0	0.00	0
5.00	424,460	6.00	520,098	6.00	528,954	6143 - Electronic Technician	42.70	44.00	5.00	459,360	0.00	0	0.00	0
1.00	92,282	1.00	94,670	1.00	96,299	6144 - Electronic Technician Chief	46.47	47.82	1.00	99,848	0.00	0	0.00	0
10.00	718,785	10.00	730,681	10.00	748,955	6147 - Carpenter	30.91	37.91	11.00	851,637	0.00	0	0.00	0
3.00	173,757	3.00	179,957	3.00	198,492	6149 - Locksmith	28.34	34.70	3.00	216,001	0.00	0	0.00	0
6.00	462,480	7.00	551,313	7.00	560,755	6155 - Alarm Technician	38.76	39.95	7.00	583,912	0.00	0	0.00	0
1.00	113,960	1.00	120,436	1.00	122,524	6311 - Engineer 3	49.44	60.85	1.00	127,055	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	0	0.00	0	1.00	77,469	9005 - Administrative Analyst Senior	29.90	44.86	1.00	81,832	0.00	0	0.00	0
1.00	144,390	1.00	153,185	1.00	151,402	9149 - Facilities Strategic Planning & Projects	50.80	81.28	1.00	156,994	0.00	0	0.00	0
3.25	297,850	1.25	113,749	1.25	118,876	9361 - Program Supervisor	34.24	51.36	1.25	123,652	0.00	0	0.00	0
1.00	77,533	1.00	119,405	0.00	0	9364 - Manager 2	39.20	58.80	0.00	0	0.00	0	0.00	0
2.50	302,852	2.50	319,911	1.80	226,824	9365 - Manager Senior	41.94	62.91	1.80	236,451	0.00	0	0.00	0
1.70	122,294	4.70	504,585	5.30	581,237	9615 - Manager 1	36.63	56.14	5.30	616,008	0.00	0	0.00	0

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	54.87	87.79	1.00	183,298	0.00	0	0.00	0
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	0	0.00	0
101.45	8,246,101	108.95	9,121,913	107.85	9,267,020	TOTAL BUDGET			111.85	10,020,385	0.00	0	0.00	0

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	0	0
409,049	439,284	201,306	342,455	60100 - Temporary	349,488	0	0
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	0	0
96,498	108,618	42,028	94,595	60135 - Non Base Fringe	132,002	0	0
3,211,719	3,174,926	3,686,678	3,842,487	60140 - Insurance Benefits	4,352,671	0	0
33,317	44,337	42,802	92,091	60145 - Non Base Insurance	116,590	0	0
18,991,751	19,012,986	20,872,003	21,900,374	TOTAL Personnel	25,127,452	0	0
3,924,802	5,144,572	5,531,615	5,391,435	60150 - County Match & Sharing	5,320,915	0	0
1,750,121	1,105,289	896,280	896,280	60155 - Direct Client Assistance	2,652,225	0	0
23,394,453	21,435,606	25,608,355	25,608,355	60160 - Pass-Through & Program Support	27,528,165	0	0
919,908	1,024,940	887,868	887,868	60170 - Professional Services	1,100,637	0	0
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	0	0
3,988	3,225	780	780	60200 - Communications	72,258	0	0
115,123	65,697	115,974	115,974	60210 - Rentals	52,382	0	0
784	11,529	0	0	60220 - Repairs & Maintenance	0	0	0
442,404	323,722	239,882	548,139	60240 - Supplies	361,774	0	0
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	0	0
19,520	8,912	23,315	23,315	60270 - Local Travel	15,115	0	0
123,080	111,999	7,185	7,185	60290 - Software, Subscription Computing, Maintenance	6,530	0	0
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	0	0
-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	0	0
154,724	205,429	173,503	173,503	60370 - Internal Service Telecommunications	291,663	0	0
2,621,708	1,806,173	1,966,849	1,966,849	60380 - Internal Service Data Processing	2,182,544	0	0
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	0	0
0	0	125,779	125,779	60412 - Internal Service Motor Pool	146,096	0	0
1,313,031	1,231,263	1,559,941	1,559,941	60430 - Internal Service Facilities & Property Management	1,500,982	0	0
60,909	88,010	77,086	77,086	60432 - Internal Service Enhanced Building Services	109,100	0	0
121,980	120,861	236,869	236,869	60435 - Internal Service Facilities Service Requests	63,935	0	0
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	0	0

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	0	0
4,480,078	3,592,552	4,319,327	4,319,327	TOTAL Internal Services	4,425,746	0	0
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	0	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
3.90	166,487	3.88	168,253	3.88	170,760	6001 - Office Assistant 2	20.06	24.51	6.56	292,557	0.00	0	0.00	0
5.67	285,024	4.67	242,204	4.67	253,453	6002 - Office Assistant Senior	23.14	28.34	5.01	269,706	0.00	0	0.00	0
1.00	61,329	1.00	62,932	1.00	63,997	6003 - Clerical Unit Coordinator	26.00	31.78	1.00	66,357	0.00	0	0.00	0
1.00	58,036	1.00	61,488	1.00	64,324	6005 - Executive Specialist	26.73	32.76	1.00	68,403	0.00	0	0.00	0
1.00	54,664	1.00	56,105	1.00	61,638	6011 - Contract Technician	27.53	33.71	2.00	127,813	0.00	0	0.00	0
0.75	40,181	0.98	53,903	1.48	86,140	6013 - Community Information Specialist	25.25	30.91	2.23	133,805	0.00	0	0.00	0
4.00	277,700	0.00	0	0.00	0	6015 - Contract Specialist	32.76	40.16	0.74	50,618	0.00	0	0.00	0
0.56	25,152	1.00	49,470	1.54	76,803	6020 - Program Technician	25.25	30.91	1.74	96,978	0.00	0	0.00	0
9.28	615,698	6.64	470,360	7.67	548,405	6021 - Program Specialist	34.70	42.65	11.57	918,789	0.00	0	0.00	0
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	0.00	0	0.00	0
3.00	176,788	3.00	182,673	2.00	127,039	6029 - Finance Specialist 1	27.53	33.71	4.00	250,158	0.00	0	0.00	0
0.00	0	0.00	0	1.00	67,881	6030 - Finance Specialist 2	31.78	39.00	1.00	72,454	0.00	0	0.00	0
1.00	77,115	5.00	391,824	5.00	410,562	6031 - Contract Specialist Senior	37.91	46.60	5.00	454,448	0.00	0	0.00	0
5.00	396,924	5.00	417,708	5.00	407,862	6032 - Finance Specialist Senior	37.91	46.60	6.00	519,763	0.00	0	0.00	0
1.30	90,509	1.15	84,749	1.15	83,690	6033 - Administrative Analyst	31.78	39.00	2.15	158,866	0.00	0	0.00	0
2.80	185,536	2.15	149,541	2.15	156,524	6073 - Data Analyst	31.78	39.00	2.17	168,858	0.00	0	0.00	0
3.00	161,098	2.00	112,338	2.00	117,631	6074 - Data Technician	25.25	30.91	2.00	124,003	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	70,761	1.00	74,874	1.00	83,127	6111 - Procurement Analyst Senior	37.91	46.60	1.00	88,834	0.00	0	0.00	0
0.00	0	0.00	0	1.00	78,530	6200 - Program Communications Coordinator	37.91	46.60	1.00	87,957	0.00	0	0.00	0
4.00	223,498	4.00	234,356	6.00	352,419	6247 - Victim Advocate	27.53	33.71	7.00	425,528	0.00	0	0.00	0
3.91	236,730	3.91	240,007	3.17	203,102	6290 - Veterans Services Officer	29.17	35.71	3.17	205,345	0.00	0	0.00	0
0.80	46,313	0.80	48,959	0.80	51,198	6291 - Addictions Specialist	27.53	33.71	0.80	54,722	0.00	0	0.00	0
5.00	361,100	5.00	366,850	5.00	379,627	6292 - Deputy Public Guardian	32.76	40.16	5.00	397,197	0.00	0	0.00	0
0.65	47,967	0.65	50,900	0.65	52,583	6295 - Clinical Services Specialist	35.71	43.94	0.65	56,248	0.00	0	0.00	0
4.25	291,504	3.79	269,327	3.75	273,920	6296 - Case Manager Senior	30.00	36.76	5.75	414,338	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	0	0.00	0	1.11	48,694	6299 - Case Management Assistant	21.22	26.00	1.29	59,147	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	79,879	1.00	81,954	1.00	83,332	6365 - Mental Health Consultant	35.71	43.94	1.00	91,747	0.00	0	0.00	0
0.00	0	0.00	0	1.00	74,985	6374 - Emergency Management Analyst	36.76	45.25	2.00	162,963	0.00	0	0.00	0
2.15	190,299	2.15	196,986	2.15	200,714	6456 - Data Analyst Senior	37.91	46.60	3.30	301,049	0.00	0	0.00	0
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	29.90	44.86	0.30	28,098	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9043 - Research Evaluation Analyst Senior	36.63	56.14	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	87,883	9063 - Project Manager (NR)	34.24	51.36	0.15	15,126	0.00	0	0.00	0
1.00	75,343	1.00	77,603	1.00	77,001	9080 - Human Resources Analyst 1	27.00	38.00	1.00	79,344	0.00	0	0.00	0
2.00	180,890	2.00	189,242	2.00	200,181	9335 - Finance Supervisor	34.24	51.36	2.00	214,460	0.00	0	0.00	0
1.00	115,182	1.00	128,174	1.00	126,683	9336 - Finance Manager	41.94	62.91	1.00	131,362	0.00	0	0.00	0
1.00	145,147	1.00	149,503	1.00	147,762	9338 - Finance Manager Senior	48.92	73.38	1.00	148,834	0.00	0	0.00	0
8.63	744,701	9.99	901,612	6.70	593,098	9361 - Program Supervisor	34.24	51.36	6.72	611,789	0.00	0	0.00	0
1.02	118,624	1.02	122,184	1.02	120,762	9364 - Manager 2	39.20	58.80	1.02	125,222	0.00	0	0.00	0
0.95	88,224	0.99	120,735	1.15	138,135	9365 - Manager Senior	41.94	62.91	1.00	128,526	0.00	0	0.00	0
0.00	0	0.15	17,689	0.15	19,002	9366 - Quality Manager	41.94	62.91	0.15	19,704	0.00	0	0.00	0
1.15	166,919	1.15	171,928	1.15	169,926	9602 - Division Director 2	48.92	73.38	1.65	243,464	0.00	0	0.00	0
1.00	187,625	1.00	212,475	1.00	193,871	9613 - Department Director 2	65.18	104.29	1.00	217,759	0.00	0	0.00	0
0.94	89,010	0.79	87,728	2.79	284,496	9615 - Manager 1	36.63	56.14	4.95	520,258	0.00	0	0.00	0
1.00	160,778	1.00	165,602	1.00	163,674	9619 - Deputy Director	50.80	81.28	1.00	169,720	0.00	0	0.00	0
1.00	134,394	1.00	138,427	1.00	136,444	9621 - Human Resources Manager 2	45.30	67.95	1.00	141,870	0.00	0	0.00	0
2.00	131,344	2.00	150,953	3.00	243,563	9670 - Human Resources Analyst 2 (NR)	29.90	44.86	4.00	339,192	0.00	0	0.00	0
1.00	134,399	1.00	138,427	1.00	136,816	9700 - Human Services Policy Manager	45.30	67.95	1.00	141,870	0.00	0	0.00	0
2.00	198,139	1.00	103,738	1.00	101,619	9710 - Management Analyst	34.24	51.36	1.00	107,230	0.00	0	0.00	0
0.00	0	1.00	102,840	1.00	106,843	9715 - Human Resources Manager 1	39.20	58.80	2.00	230,977	0.00	0	0.00	0
3.00	273,823	3.00	297,064	3.00	299,312	9748 - Human Resources Analyst Senior	34.24	51.36	4.00	389,862	0.00	0	0.00	0
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	0
142.28	10,632,033	145.33	11,293,569	153.95	12,152,045	TOTAL BUDGET			177.47	14,582,039	0.00	0	0.00	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
33,693,379	36,156,460	39,524,065	43,636,295	60000 - Permanent	48,138,456	0	0
1,226,861	934,357	0	672,502	60100 - Temporary	26,462	0	0
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	0	0
264,484	236,333	0	261,739	60135 - Non Base Fringe	10,336	0	0
11,592,972	12,436,264	13,924,331	15,540,917	60140 - Insurance Benefits	16,655,722	0	0
59,519	148,414	0	260,028	60145 - Non Base Insurance	10,858	0	0
59,607,849	64,436,370	68,800,775	77,287,486	TOTAL Personnel	83,148,663	0	0
687,929	233,828	1,304,892	1,304,892	60150 - County Match & Sharing	530,515	0	0
16,171,204	17,148,250	20,245,520	20,245,520	60155 - Direct Client Assistance	21,977,457	0	0
11,924,771	12,450,238	15,501,449	15,656,052	60160 - Pass-Through & Program Support	14,579,522	0	0
2,153,970	2,227,673	2,327,370	5,227,719	60170 - Professional Services	6,738,573	0	0
-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	0	0
1,978	0	0	0	60190 - Utilities	0	0	0
4,267	3,158	4,930	4,930	60200 - Communications	57,118	0	0
165,806	112,880	176,432	176,432	60210 - Rentals	188,398	0	0
1,388	761	0	0	60220 - Repairs & Maintenance	0	0	0
658,296	342,970	846,546	997,207	60240 - Supplies	758,444	0	0
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	0	0
124,656	29,374	148,891	148,891	60270 - Local Travel	149,672	0	0
0	0	375	375	60280 - Insurance	375	0	0
7,335	9,851	50,333	50,333	60290 - Software, Subscription Computing, Maintenance	50,333	0	0
1,830	0	0	0	60320 - Refunds	0	0	0
178,502	8,570	12,650	12,650	60340 - Dues & Subscriptions	11,500	0	0
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	0	0
8,365,804	8,258,471	9,662,990	10,901,199	60350 - Indirect Expense	11,280,853	0	0
609,970	634,095	713,397	713,397	60370 - Internal Service Telecommunications	835,963	0	0
5,306,422	6,486,018	6,862,137	6,862,137	60380 - Internal Service Data Processing	7,398,039	0	0
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	0	0
0	0	494,584	494,584	60412 - Internal Service Motor Pool	581,259	0	0
3,729,040	3,702,391	3,578,384	3,578,384	60430 - Internal Service Facilities & Property Management	3,735,242	0	0
351,080	422,714	489,389	489,389	60432 - Internal Service Enhanced Building Services	565,985	0	0
480,913	363,886	159,667	3,292,188	60435 - Internal Service Facilities Service Requests	247,054	0	0
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	0	0
0	0	335,240	335,240	60462 - Internal Service Records	320,062	0	0
19,902,736	20,907,260	22,601,307	26,972,037	TOTAL Internal Services	25,370,720	0	0
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	0	0

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	0.00	0	0.00	0
13.33	664,000	11.33	602,077	11.33	612,216	6002 - Office Assistant Senior	23.14	28.34	11.99	655,627	0.00	0	0.00	0
1.00	56,143	1.00	59,285	1.00	62,092	6005 - Executive Specialist	26.73	32.76	1.00	66,205	0.00	0	0.00	0
5.25	285,586	7.53	418,615	7.03	397,255	6013 - Community Information Specialist	25.25	30.91	11.28	665,684	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6015 - Contract Specialist	32.76	40.16	0.26	17,785	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	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	0.00	0	0.00	0
1.70	121,405	0.85	65,632	0.85	66,750	6033 - Administrative Analyst	31.78	39.00	0.85	69,217	0.00	0	0.00	0
4.00	282,170	4.85	352,163	4.85	362,883	6073 - Data Analyst	31.78	39.00	5.83	453,221	0.00	0	0.00	0
1.00	56,010	1.00	59,146	1.00	55,150	6074 - Data Technician	25.25	30.91	1.00	64,540	0.00	0	0.00	0
6.00	378,703	5.00	344,975	5.00	355,130	6084 - Weatherization Inspector	29.17	35.71	5.00	372,460	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
3.00	163,651	3.00	176,629	3.00	184,898	6247 - Victim Advocate	27.53	33.71	3.00	197,311	0.00	0	0.00	0
1.09	66,384	1.09	64,238	1.84	117,753	6290 - Veterans Services Officer	29.17	35.71	1.84	119,056	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
3.00	168,834	3.00	173,262	3.00	176,205	6300 - Eligibility Specialist	23.82	29.17	3.00	182,721	0.00	0	0.00	0
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	0.00	0	0.00	0
1.20	111,736	1.20	116,954	1.20	121,254	6315 - Community Health Nurse	40.75	52.37	1.20	128,632	0.00	0	0.00	0
0.85	66,712	0.85	70,541	0.85	73,915	6456 - Data Analyst Senior	37.91	46.60	1.70	154,648	0.00	0	0.00	0
2.70	219,288	2.70	230,717	1.70	145,697	9005 - Administrative Analyst Senior	29.90	44.86	1.70	144,730	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9063 - Project Manager (NR)	34.24	51.36	0.85	85,717	0.00	0	0.00	0
26.17	2,209,240	30.81	2,732,166	31.30	2,893,122	9361 - Program Supervisor	34.24	51.36	36.28	3,517,059	0.00	0	0.00	0
0.98	113,972	0.98	117,392	0.98	116,026	9364 - Manager 2	39.20	58.80	0.98	120,312	0.00	0	0.00	0

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	41.94	62.91	3.00	392,513	0.00	0	0.00	0
0.00	0	0.85	100,238	1.85	217,696	9366 - Quality Manager	41.94	62.91	1.85	230,361	0.00	0	0.00	0
1.85	220,139	1.85	226,744	1.85	251,546	9602 - Division Director 2	48.92	73.38	1.35	197,498	0.00	0	0.00	0
11.06	1,136,554	10.21	1,115,637	10.21	1,116,005	9615 - Manager 1	36.63	56.14	11.05	1,261,000	0.00	0	0.00	0
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	0
560.07	34,350,732	608.22	38,337,281	605.90	39,524,065	TOTAL BUDGET			707.43	48,138,456	0.00	0	0.00	0

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	0	0
0	571,036	2,362,163	4,216,761	60100 - Temporary	3,334,578	0	0
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	0	0
0	96,751	899,282	1,504,228	60135 - Non Base Fringe	1,264,741	0	0
0	56,354	0	117,004	60140 - Insurance Benefits	161,897	0	0
0	41,024	855,572	1,466,222	60145 - Non Base Insurance	1,199,072	0	0
0	1,094,703	4,117,017	7,706,027	TOTAL Personnel	6,560,507	0	0
0	18,375,094	51,981,980	73,490,595	60155 - Direct Client Assistance	49,142,524	0	0
0	14,624,941	7,283,750	14,975,754	60160 - Pass-Through & Program Support	8,502,234	0	0
0	139,940	0	29,921	60170 - Professional Services	400,000	0	0
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	0	0
0	2,977	0	0	60210 - Rentals	0	0	0
0	39,141	49,743	49,743	60240 - Supplies	23,054	0	0
0	59	0	53,999	60260 - Training & Non-Local Travel	23,054	0	0
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	0	0
0	23,832	360,181	666,355	60350 - Indirect Expense	411,355	0	0
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	0	0
0	34,332,431	63,813,461	96,993,184	TOTAL FUND 1515: Coronavirus (COVID-19) Response Fund	65,062,728	0	0

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	6020 - Program Technician	25.25	30.91	4.00	210,900	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6021 - Program Specialist	34.70	42.65	1.00	72,464	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6084 - Weatherization Inspector	29.17	35.71	1.00	60,907	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9361 - Program Supervisor	34.24	51.36	1.00	92,341	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	TOTAL BUDGET			7.00	436,612	0.00	0	0.00	0

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	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6021 - Program Specialist	34.70	42.65	3.00	217,392	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6073 - Data Analyst	31.78	39.00	1.00	66,357	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6074 - Data Technician	25.25	30.91	0.50	26,361	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6088 - Program Specialist Senior	39.00	48.02	1.00	91,747	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6296 - Case Manager Senior	30.00	36.76	4.00	250,560	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	-694,302	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	TOTAL BUDGET			10.50	0	0.00	0	0.00	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	0	0
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	0	0
0	3,158	0	0	60135 - Non Base Fringe	0	0	0
0	37,061	504,127	504,127	60140 - Insurance Benefits	571,221	0	0
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	0	0
0	0	16,054,000	16,054,000	60160 - Pass-Through & Program Support	44,824,000	0	0
0	2,195,873	5,000	5,000	60170 - Professional Services	592,711	0	0
0	2,195,873	16,059,000	16,059,000	TOTAL Contractual Services	45,416,711	0	0
0	12,022	39,900	39,900	60240 - Supplies	63,000	0	0
0	1,957	0	0	60260 - Training & Non-Local Travel	57,500	0	0
0	0	0	0	60270 - Local Travel	4,600	0	0
0	0	0	0	60290 - Software, Subscription Computing, Maintenance	8,000	0	0
0	13,979	39,900	39,900	TOTAL Materials & Supplies	133,100	0	0
0	0	91,601	91,601	60350 - Indirect Expense	120,268	0	0
0	0	0	0	60370 - Internal Service Telecommunications	2,157	0	0
0	63,387	306,200	306,200	60380 - Internal Service Data Processing	185,064	0	0
0	0	6,300	6,300	60435 - Internal Service Facilities Service Requests	900,000	0	0
0	0	1,200,000	1,200,000	60440 - Internal Service Other	0	0	0
0	63,387	1,604,101	1,604,101	TOTAL Internal Services	1,207,489	0	0
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	0	0

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	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6015 - Contract Specialist	32.76	40.16	1.00	69,395	0.00	0	0.00	0
0.00	0	0.00	0	2.00	124,486	6021 - Program Specialist	34.70	42.65	1.00	74,570	0.00	0	0.00	0
0.00	0	0.00	0	1.00	66,120	6030 - Finance Specialist 2	31.78	39.00	1.00	70,559	0.00	0	0.00	0
0.00	0	0.00	0	1.00	81,074	6031 - Contract Specialist Senior	37.91	46.60	1.00	86,642	0.00	0	0.00	0
0.00	0	0.00	0	1.00	87,606	6032 - Finance Specialist Senior	37.91	46.60	1.00	93,570	0.00	0	0.00	0
0.00	0	0.00	0	1.00	63,997	6073 - Data Analyst	31.78	39.00	1.00	66,357	0.00	0	0.00	0
0.00	0	0.00	0	1.00	80,868	6087 - Research Evaluation Analyst Senior	40.16	49.44	1.00	86,422	0.00	0	0.00	0
0.00	0	0.00	0	4.00	301,080	6088 - Program Specialist Senior	39.00	48.02	4.00	337,021	0.00	0	0.00	0
0.00	0	0.00	0	1.00	62,243	6178 - Program Communications Specialist	30.91	37.91	1.00	66,357	0.00	0	0.00	0
0.00	0	0.00	0	1.00	78,725	6200 - Program Communications Coordinator	37.91	46.60	1.00	81,432	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6500 - Operations Process Specialist	31.78	39.00	1.00	66,357	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6501 - Business Process Consultant	39.00	48.02	1.00	82,643	0.00	0	0.00	0
0.00	0	0.00	0	2.00	172,922	9361 - Program Supervisor	34.24	51.36	2.00	202,426	0.00	0	0.00	0
0.00	0	0.00	0	1.00	113,415	9365 - Manager Senior	41.94	62.91	1.00	131,362	0.00	0	0.00	0
0.00	0	0.00	0	1.00	130,695	9602 - Division Director 2	48.92	73.38	1.00	134,519	0.00	0	0.00	0
0.00	0	0.00	0	1.00	100,067	9615 - Manager 1	36.63	56.14	1.00	105,569	0.00	0	0.00	0
0.00	0	0.00	0	1.00	94,435	9710 - Management Analyst	34.24	51.36	1.00	104,205	0.00	0	0.00	0
0.00	0	0.00	0	1.00	92,590	9748 - Human Resources Analyst Senior	34.24	51.36	1.00	105,547	0.00	0	0.00	0
0.00	0	0.00	0	21.00	1,698,401	TOTAL BUDGET			23.00	2,016,387	0.00	0	0.00	0

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	0	0
764,991	516,287	476,306	446,980	60100 - Temporary	1,442,338	0	0
256,739	107,147	81,916	71,821	60110 - Overtime	84,916	0	0
1,892	1,825	0	0	60120 - Premium	4,797	0	0
6,728,910	7,460,298	8,884,847	8,903,063	60130 - Salary Related	9,391,979	0	0
210,121	151,327	29,335	29,335	60135 - Non Base Fringe	255,787	0	0
5,053,637	5,433,806	6,483,748	6,487,934	60140 - Insurance Benefits	6,777,590	0	0
65,582	118,021	6,204	6,204	60145 - Non Base Insurance	168,989	0	0
31,467,703	33,447,160	38,699,554	38,740,235	TOTAL Personnel	42,469,975	0	0
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	0	0
2,710,506	2,510,049	4,182,865	4,167,061	60170 - Professional Services	5,922,771	0	0
2,710,874	2,843,388	4,591,065	4,575,261	TOTAL Contractual Services	6,332,421	0	0
86	448	2,000	2,000	60190 - Utilities	2,000	0	0
18,160	18,155	20,005	17,605	60200 - Communications	79,313	0	0
81,363	56,788	53,098	53,098	60210 - Rentals	52,022	0	0
4,997	1,970	29,413	29,413	60220 - Repairs & Maintenance	28,581	0	0
229,013	202,592	317,438	312,822	60240 - Supplies	351,097	0	0
165,538	81,860	294,212	276,351	60260 - Training & Non-Local Travel	316,335	0	0
51,514	22,297	63,170	63,170	60270 - Local Travel	51,879	0	0
500	0	0	0	60280 - Insurance	0	0	0
581,145	629,576	642,478	642,478	60290 - Software, Subscription Computing, Maintenance	675,522	0	0
-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	0	0
-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	0	0
155,583	170,875	209,097	209,097	60370 - Internal Service Telecommunications	188,916	0	0
3,287,575	3,410,417	3,559,309	3,559,309	60380 - Internal Service Data Processing	3,789,334	0	0
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	0	0
1,812,628	1,078,170	1,162,085	1,162,085	60430 - Internal Service Facilities & Property Management	1,188,201	0	0
78,370	126,547	100,621	100,621	60432 - Internal Service Enhanced Building Services	102,145	0	0
288,129	56,095	161,000	161,000	60435 - Internal Service Facilities Service Requests	161,000	0	0
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	0	0
0	0	85,878	85,878	60462 - Internal Service Records	75,450	0	0
6,054,575	5,245,222	5,562,339	5,562,339	TOTAL Internal Services	5,831,342	0	0
0	45,976	0	0	60550 - Capital Equipment - Expenditure	0	0	0

COUNTY MANAGEMENT

FUND 1000: GENERAL FUND

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	0	0

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	0.00	0	0.00	0
0.50	23,029	0.50	24,395	0.50	25,548	6002 - Office Assistant Senior	23.14	28.34	0.50	25,717	0.00	0	0.00	0
1.00	55,336	1.00	58,590	1.00	61,336	6005 - Executive Specialist	26.73	32.76	1.00	65,448	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	75,433	1.00	84,863	1.00	88,469	6026 - Budget Analyst	36.76	45.25	1.00	94,482	0.00	0	0.00	0
2.00	122,527	2.00	127,635	1.00	58,735	6029 - Finance Specialist 1	27.53	33.71	1.00	62,640	0.00	0	0.00	0
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	0.00	0	0.00	0
5.00	380,197	5.00	384,955	5.00	410,544	6031 - Contract Specialist Senior	37.91	46.60	5.00	438,222	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
7.00	557,662	7.00	587,558	6.00	516,582	6044 - Property Appraiser 3	37.91	46.60	4.00	359,415	0.00	0	0.00	0
5.00	328,080	4.00	290,456	4.00	301,165	6045 - Tax Exemption Specialist	31.78	39.00	4.00	316,786	0.00	0	0.00	0
8.00	453,820	8.00	477,152	8.00	497,664	6051 - Property Appraiser 1	28.34	34.70	7.00	435,211	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	0	2.00	192,952	0.00	0	6063 - Project Manager Represented	40.16	49.44	1.00	103,231	0.00	0	0.00	0
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	0.00	0	0.00	0
2.00	137,831	2.00	143,320	2.00	147,733	6082 - GIS Technician Senior	31.78	39.00	2.00	144,246	0.00	0	0.00	0
5.00	352,900	4.00	296,906	5.00	414,841	6111 - Procurement Analyst Senior	37.91	46.60	5.00	436,045	0.00	0	0.00	0
3.00	186,159	3.00	196,043	4.00	293,712	6112 - Procurement Analyst	32.76	40.16	4.00	299,699	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	0	0.00	0	2.00	148,579	6127 - Commercial and Industrial Property	35.71	43.94	15.00	1,272,825	0.00	0	0.00	0
0.00	0	0.00	0	1.00	81,255	6128 - Commercial and Industrial Property	39.00	48.02	4.00	353,190	0.00	0	0.00	0
0.00	0	3.00	289,397	3.00	294,500	6405 - Development Analyst	42.65	52.45	3.00	316,301	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
8.00	672,849	5.00	436,829	5.00	452,004	6456 - Data Analyst Senior	37.91	46.60	5.00	476,922	0.00	0	0.00	0
1.00	87,958	1.00	91,387	1.00	90,323	9005 - Administrative Analyst Senior	29.90	44.86	2.00	182,148	0.00	0	0.00	0
1.00	75,173	1.00	79,751	1.00	81,188	9006 - Administrative Analyst (NR)	27.95	41.92	1.00	86,713	0.00	0	0.00	0

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	27.21	38.09	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	36.63	56.14	2.00	217,307	0.00	0	0.00	0
1.00	53,195	1.00	58,003	1.00	59,053	9061 - Human Resources Technician (NR)	23.76	33.27	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	27.00	38.00	3.00	228,665	0.00	0	0.00	0
4.00	359,852	3.00	305,566	2.00	204,024	9335 - Finance Supervisor	34.24	51.36	2.00	214,460	0.00	0	0.00	0
6.00	648,973	6.00	765,019	7.00	872,558	9336 - Finance Manager	41.94	62.91	7.00	905,360	0.00	0	0.00	0
1.00	53,816	1.00	70,461	1.00	71,737	9337 - Payroll Tax Specialist	27.00	38.00	1.00	76,624	0.00	0	0.00	0
1.90	240,904	1.90	264,192	1.90	261,115	9338 - Finance Manager Senior	48.92	73.38	1.90	291,120	0.00	0	0.00	0
8.00	718,801	8.00	744,586	11.00	1,023,044	9361 - Program Supervisor	34.24	51.36	11.00	1,085,476	0.00	0	0.00	0
0.00	0	1.00	108,924	1.00	113,040	9364 - Manager 2	39.20	58.80	1.00	120,732	0.00	0	0.00	0
0.00	0	1.00	119,897	1.00	118,444	9365 - Manager Senior	41.94	62.91	1.00	126,503	0.00	0	0.00	0
1.00	162,438	1.00	172,333	1.00	170,327	9605 - County Assessor	54.87	87.79	1.00	181,918	0.00	0	0.00	0
0.00	0	1.00	212,475	1.00	210,002	9613 - Department Director 2	65.18	104.29	0.00	0	0.00	0	0.00	0
3.00	307,334	2.00	216,353	2.00	215,423	9615 - Manager 1	36.63	56.14	2.00	226,563	0.00	0	0.00	0
1.00	128,502	1.00	136,329	1.00	134,742	9618 - Deputy County Assessor	45.30	67.95	1.00	141,870	0.00	0	0.00	0
5.75	717,679	5.75	795,955	6.75	916,767	9621 - Human Resources Manager 2	45.30	67.95	6.75	934,122	0.00	0	0.00	0
2.00	223,905	1.00	128,174	1.00	126,684	9630 - Chief Appraiser	41.94	62.91	1.00	131,362	0.00	0	0.00	0
0.00	0	0.00	0	1.00	61,252	9636 - Office Assistant Senior (NR)	22.00	31.00	1.00	64,728	0.00	0	0.00	0
0.63	129,960	0.63	133,859	0.63	132,301	9668 - Chief Human Resources Officer	65.18	104.29	0.63	137,188	0.00	0	0.00	0
1.85	237,147	1.85	302,706	1.85	302,797	9669 - Human Resources Manager Senior	50.80	81.28	1.85	299,586	0.00	0	0.00	0
1.00	88,724	2.00	153,917	4.00	323,678	9670 - Human Resources Analyst 2 (NR)	29.90	44.86	4.00	350,138	0.00	0	0.00	0
1.00	100,716	1.00	103,738	2.00	200,097	9710 - Management Analyst	34.24	51.36	1.00	107,230	0.00	0	0.00	0
9.80	897,082	12.00	1,392,390	12.00	1,396,457	9715 - Human Resources Manager 1	39.20	58.80	13.00	1,571,967	0.00	0	0.00	0
1.00	82,909	1.00	85,397	1.00	84,403	9720 - Operations Administrator	27.95	41.92	1.00	87,533	0.00	0	0.00	0
5.00	484,681	5.00	514,146	6.00	618,943	9730 - Budget Analyst Senior	36.63	56.14	6.00	668,104	0.00	0	0.00	0
1.00	103,084	1.00	109,362	1.00	108,090	9731 - Economist	45.30	67.95	1.00	140,059	0.00	0	0.00	0
2.00	194,589	2.00	222,715	2.00	223,216	9734 - Budget Analyst Principal	41.94	62.91	2.00	247,135	0.00	0	0.00	0
6.00	465,805	6.00	603,738	10.00	1,023,248	9748 - Human Resources Analyst Senior	34.24	51.36	11.00	1,148,393	0.00	0	0.00	0
1.00	102,276	1.00	108,506	1.00	107,243	9807 - Investment Officer	39.20	58.80	1.00	114,540	0.00	0	0.00	0
1.00	160,777	1.00	165,602	1.00	160,977	9808 - Budget Director	50.80	81.28	1.00	169,720	0.00	0	0.00	0
0.75	143,527	0.75	119,989	0.75	118,592	9810 - Chief Financial Officer	65.18	104.29	0.75	149,461	0.00	0	0.00	0

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	71.70	114.72	1.00	239,534	0.00	0	0.00	0
1.00	200,131	1.00	233,721	1.00	231,002	9812 - Department Director Principal (COO)	78.87	126.19	1.00	241,020	0.00	0	0.00	0
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	0	0.00	0
244.58	19,540,260	249.38	20,796,568	260.38	22,737,198	TOTAL BUDGET			264.38	24,343,579	0.00	0	0.00	0

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	0	0
35,112	28,544	50,000	50,000	TOTAL Contractual Services	40,000	0	0
35,112	28,544	50,000	50,000	TOTAL FUND 1504: Recreation Fund	40,000	0	0

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	0	0
0	0	13,023	13,023	60110 - Overtime	12,392	0	0
0	0	132,875	132,875	60135 - Non Base Fringe	139,866	0	0
0	0	80,558	80,558	60145 - Non Base Insurance	82,397	0	0
0	0	1,820,135	1,820,135	TOTAL Personnel	588,345	0	0
0	0	0	0	60170 - Professional Services	750,000	0	0
0	0	0	0	TOTAL Contractual Services	750,000	0	0
0	0	0	0	60220 - Repairs & Maintenance	750,000	0	0
0	0	16,465	16,465	60240 - Supplies	1,011,655	0	0
0	0	16,465	16,465	TOTAL Materials & Supplies	1,761,655	0	0
0	0	1,836,600	1,836,600	TOTAL FUND 1515: Coronavirus (COVID-19) Response Fund	3,100,000	0	0

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

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	0.00	0	0.00	0
0.00	0	0.00	0	2.00	170,172	TOTAL BUDGET			1.00	96,596	0.00	0	0.00	0

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	0	0
71,765	95,786	17,628	17,628	60100 - Temporary	140,190	0	0
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	0	0
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	0	0
1,069,088	1,088,241	1,050,000	1,050,000	60141 - Insurance Benefits - Medical Credits/Refunds	1,030,000	0	0
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	0	0
64,241	131,553	175,000	175,000	60150 - County Match & Sharing	250,000	0	0
2,306,392	2,369,045	2,337,830	2,337,830	60170 - Professional Services	2,377,045	0	0
2,370,633	2,500,598	2,512,830	2,512,830	TOTAL Contractual Services	2,627,045	0	0
5,021	4,282	5,460	5,460	60200 - Communications	10,212	0	0
8,032	6,864	2,734	2,734	60210 - Rentals	3,834	0	0
8,872	0	26,485	26,485	60220 - Repairs & Maintenance	26,485	0	0
1,833,417	1,774,679	1,949,479	1,949,479	60240 - Supplies	1,615,479	0	0
209	0	800	800	60246 - Medical & Dental Supplies	800	0	0
13,359	1,365	38,896	38,896	60260 - Training & Non-Local Travel	40,796	0	0
2,244	158	3,520	3,520	60270 - Local Travel	3,520	0	0
69,416,344	73,218,091	78,799,786	78,799,786	60280 - Insurance	83,287,286	0	0
256,464	156,239	191,000	191,000	60290 - Software, Subscription Computing, Maintenance	197,000	0	0
4,638	26,176	500	500	60320 - Refunds	500	0	0
31,909,677	33,708,141	53,181,921	57,681,377	60330 - Claims Paid	69,510,711	0	0
6,623	5,535	12,455	12,455	60340 - Dues & Subscriptions	12,455	0	0
-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	0	0
7	0	0	0	60350 - Indirect Expense	0	0	0
16,232	16,114	20,886	20,886	60370 - Internal Service Telecommunications	20,778	0	0
246,783	268,357	251,503	251,503	60380 - Internal Service Data Processing	246,335	0	0
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	0	0
356,013	219,180	235,807	235,807	60430 - Internal Service Facilities & Property Management	246,741	0	0
13,607	16,598	16,741	16,741	60432 - Internal Service Enhanced Building Services	17,346	0	0
5,847	1,856	3,500	3,500	60435 - Internal Service Facilities Service Requests	3,500	0	0
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	0	0
0	0	18,087	18,087	60462 - Internal Service Records	14,242	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
682,551	546,923	562,776	562,776	TOTAL Internal Services	569,415	0	0
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	0	0

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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
0.75	44,945	1.75	107,042	2.00	122,018	9061 - Human Resources Technician (NR)	23.76	33.27	2.00	109,786	0.00	0	0.00	0
1.00	61,631	2.00	131,013	1.00	66,135	9080 - Human Resources Analyst 1	27.00	38.00	1.00	72,161	0.00	0	0.00	0
0.10	12,940	0.10	12,743	0.10	12,595	9338 - Finance Manager Senior	48.92	73.38	0.10	15,322	0.00	0	0.00	0
2.25	302,389	2.25	311,462	2.25	307,836	9621 - Human Resources Manager 2	45.30	67.95	2.25	319,210	0.00	0	0.00	0
0.37	76,325	0.37	78,616	0.37	77,701	9668 - Chief Human Resources Officer	65.18	104.29	0.37	80,571	0.00	0	0.00	0
0.15	24,117	0.15	24,840	0.15	24,551	9669 - Human Resources Manager Senior	50.80	81.28	0.15	25,458	0.00	0	0.00	0
5.00	387,966	3.00	253,199	4.00	339,423	9670 - Human Resources Analyst 2 (NR)	29.90	44.86	4.00	345,206	0.00	0	0.00	0
2.00	218,005	2.00	232,702	3.00	328,656	9715 - Human Resources Manager 1	39.20	58.80	3.00	357,650	0.00	0	0.00	0
8.00	741,436	7.00	696,118	8.00	802,342	9748 - Human Resources Analyst Senior	34.24	51.36	8.00	847,039	0.00	0	0.00	0
0.25	47,842	0.25	39,996	0.25	39,531	9810 - Chief Financial Officer	65.18	104.29	0.25	49,820	0.00	0	0.00	0
0.00	0	0.00	-64,525	0.00	0	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	6,191	0.00	0	0.00	0
22.47	2,086,583	22.37	2,045,761	24.62	2,364,171	TOTAL BUDGET			24.62	2,478,074	0.00	0	0.00	0

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	0	0
193,816	263,801	306,461	306,461	60100 - Temporary	352,569	0	0
36,937	32,486	0	0	60110 - Overtime	0	0	0
5,565	14,590	73,577	73,577	60120 - Premium	71,724	0	0
5,354,710	5,714,937	6,403,744	6,403,744	60130 - Salary Related	6,868,781	0	0
34,944	50,263	25,830	25,830	60135 - Non Base Fringe	52,339	0	0
3,529,021	3,644,836	4,010,550	4,010,550	60140 - Insurance Benefits	4,386,082	0	0
2,506	10,786	3,657	3,657	60145 - Non Base Insurance	22,767	0	0
23,865,222	24,948,340	27,286,297	27,286,297	TOTAL Personnel	29,896,141	0	0
21,177	9,089	25,200	25,200	60155 - Direct Client Assistance	25,200	0	0
333,059	463,017	449,077	449,077	60170 - Professional Services	448,677	0	0
354,236	472,106	474,277	474,277	TOTAL Contractual Services	473,877	0	0
69,626	95,572	130,120	130,120	60200 - Communications	127,000	0	0
110,680	107,795	122,550	122,550	60210 - Rentals	122,550	0	0
980	328	1,000	1,000	60220 - Repairs & Maintenance	15,000	0	0
222,872	326,607	280,160	285,625	60240 - Supplies	375,347	0	0
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	0	0
23,574	17,931	31,590	31,590	60270 - Local Travel	23,519	0	0
318,167	311,838	339,795	339,795	60290 - Software, Subscription Computing, Maintenance	317,780	0	0
36	132	0	0	60320 - Refunds	0	0	0
72,927	89,914	96,826	96,826	60340 - Dues & Subscriptions	96,900	0	0
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	0	0
82,121	101,111	128,135	128,135	60370 - Internal Service Telecommunications	154,253	0	0
1,240,618	1,020,723	948,275	948,275	60380 - Internal Service Data Processing	1,274,928	0	0
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	0	0
0	0	8,242	8,242	60412 - Internal Service Motor Pool	15,408	0	0
1,226,795	2,027,087	2,063,585	2,063,585	60430 - Internal Service Facilities & Property Management	2,136,064	0	0
10,856	30,254	50,590	50,590	60432 - Internal Service Enhanced Building Services	47,924	0	0
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	0	0
0	0	313,449	313,449	60462 - Internal Service Records	341,018	0	0
2,941,873	3,664,256	3,712,335	3,712,335	TOTAL Internal Services	4,163,721	0	0
5,124	0	45,000	45,000	60550 - Capital Equipment - Expenditure	45,000	0	0

DISTRICT ATTORNEY**FUND 1000: GENERAL FUND**

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	0	0
28,012,351	30,032,657	32,568,975	32,574,440	TOTAL FUND 1000: General Fund	35,704,865	0	0

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	0.00	0	0.00	0
1.00	34,808	1.00	37,706	1.00	39,463	6000 - Office Assistant 1	17.49	21.22	1.00	42,080	0.00	0	0.00	0
23.93	998,808	20.65	916,710	21.30	961,529	6001 - Office Assistant 2	20.06	24.51	20.62	971,699	0.00	0	0.00	0
3.00	159,744	2.00	108,556	2.00	111,952	6002 - Office Assistant Senior	23.14	28.34	2.00	117,784	0.00	0	0.00	0
1.00	57,354	1.00	60,608	1.00	63,413	6029 - Finance Specialist 1	27.53	33.71	1.00	69,891	0.00	0	0.00	0
1.00	67,273	1.00	71,065	1.00	74,406	6030 - Finance Specialist 2	31.78	39.00	1.00	69,891	0.00	0	0.00	0
1.00	86,881	1.00	91,820	1.00	93,835	6032 - Finance Specialist Senior	37.91	46.60	1.00	97,301	0.00	0	0.00	0
1.00	75,246	1.00	77,214	1.00	78,530	6073 - Data Analyst	31.78	39.00	1.00	81,432	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	70,929	1.00	62,643	1.00	75,565	6112 - Procurement Analyst	32.76	40.16	1.00	71,076	0.00	0	0.00	0
5.00	332,027	6.00	405,404	6.00	416,189	6241 - Legal Assistant Senior	29.17	35.71	6.00	436,307	0.00	0	0.00	0
10.57	534,733	11.55	635,032	10.55	591,743	6243 - Legal Assistant 1	23.14	28.34	10.47	592,278	0.00	0	0.00	0
7.00	422,141	7.75	492,677	7.75	506,513	6246 - Legal Assistant 2	26.73	32.76	8.00	528,262	0.00	0	0.00	0
4.64	253,577	4.46	261,205	4.31	255,329	6247 - Victim Advocate	27.53	33.71	4.61	286,561	0.00	0	0.00	0
3.59	269,217	3.57	278,157	4.11	336,452	6249 - District Attorney Investigator	35.71	43.94	9.63	810,734	0.00	0	0.00	0
0.92	48,164	1.45	80,712	1.26	76,535	6250 - Support Enforcement Agent	26.73	32.76	1.45	93,693	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6414 - Systems Administrator	43.94	54.05	1.00	100,266	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6415 - Information Specialist 1	30.00	36.76	1.00	68,403	0.00	0	0.00	0
1.00	77,489	1.00	79,532	1.00	80,868	6416 - Information Specialist 2	34.70	42.65	1.00	86,426	0.00	0	0.00	0
1.00	87,298	1.00	89,575	1.00	91,099	6417 - Information Specialist 3	39.00	48.02	1.00	100,259	0.00	0	0.00	0
4.10	287,074	4.11	318,371	4.11	314,729	9025 - Operations Supervisor	27.21	38.09	4.12	327,342	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9054 - Paralegal	28.00	42.00	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	0.00	0	0.00	0
1.00	129,801	1.00	137,708	1.00	136,816	9445 - District Attorney Investigator Chief	45.30	67.95	1.00	141,870	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	145,364	1.00	149,726	1.00	133,820	9453 - IT Manager 2	50.80	81.28	1.00	153,891	0.00	0	0.00	0

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	0.00	0	0.00	0
2.00	264,195	2.00	276,135	2.00	272,921	9664 - District Attorney Administrative	45.30	67.95	2.00	267,968	0.00	0	0.00	0
0.00	0	0.00	0	1.00	107,331	9715 - Human Resources Manager 1	39.20	58.80	2.00	203,657	0.00	0	0.00	0
1.00	83,708	1.00	100,509	0.00	0	9748 - Human Resources Analyst Senior	34.24	51.36	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	0
152.18	14,541,489	149.33	15,454,094	152.68	16,462,478	TOTAL BUDGET			163.87	18,141,879	0.00	0	0.00	0

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	0	0
27,716	8,599	12,779	28,383	60100 - Temporary	15,130	0	0
7,189	8,083	0	0	60110 - Overtime	12,125	0	0
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	0	0
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	0	0
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	0	0
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	0	0
75,617	10,720	6,600	6,600	60170 - Professional Services	10,000	0	0
-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	0	0
3,814	4,034	1,980	1,980	60200 - Communications	1,800	0	0
17,927	20,864	13,200	13,200	60210 - Rentals	13,200	0	0
392	0	0	0	60220 - Repairs & Maintenance	0	0	0
21,980	7,169	15,180	15,180	60240 - Supplies	11,983	0	0
0	13,236	27,725	27,725	60260 - Training & Non-Local Travel	66,388	0	0
-735	0	660	660	60270 - Local Travel	481	0	0
5,500	6,712	330	330	60290 - Software, Subscription Computing, Maintenance	845	0	0
2,883	1,388	2,699	2,699	60340 - Dues & Subscriptions	125	0	0
-13	-7	0	0	60680 - Cash Discounts Taken	0	0	0
51,748	53,396	61,774	61,774	TOTAL Materials & Supplies	94,822	0	0
705,799	975,134	985,323	991,663	60350 - Indirect Expense	955,643	0	0
10,950	19,753	12,315	12,315	60370 - Internal Service Telecommunications	14,614	0	0
99,779	121,451	91,173	91,173	60380 - Internal Service Data Processing	120,783	0	0
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	0	0
198,509	107,257	175,356	175,356	60430 - Internal Service Facilities & Property Management	184,867	0	0
43	2,232	2,752	2,752	60432 - Internal Service Enhanced Building Services	2,492	0	0
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	0	0
0	0	30,125	30,125	60462 - Internal Service Records	32,307	0	0
1,088,731	1,318,610	1,326,123	1,332,463	TOTAL Internal Services	1,358,541	0	0
6,872,371	7,846,216	8,126,327	8,159,924	TOTAL FUND 1505: Federal/State Program Fund	8,089,435	0	0

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	0.00	0	0.00	0
0.00	0	1.00	52,451	1.00	49,484	6002 - Office Assistant Senior	23.14	28.34	1.00	50,817	0.00	0	0.00	0
0.00	0	1.00	52,691	1.00	55,151	6085 - Research Evaluation Analyst 1	25.25	30.91	1.00	58,892	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	56,009	1.00	59,285	1.00	62,092	6246 - Legal Assistant 2	26.73	32.76	1.00	58,751	0.00	0	0.00	0
9.36	543,551	10.54	636,869	10.69	662,703	6247 - Victim Advocate	27.53	33.71	10.39	679,091	0.00	0	0.00	0
3.41	265,231	3.43	286,368	3.45	295,810	6249 - District Attorney Investigator	35.71	43.94	3.43	309,450	0.00	0	0.00	0
12.08	698,232	10.55	645,286	10.74	674,956	6250 - Support Enforcement Agent	26.73	32.76	10.55	698,389	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	0	0.00	0	0.56	95,995	6254 - Deputy District Attorney 4	69.51	102.91	0.56	104,518	0.00	0	0.00	0
1.00	104,276	1.00	107,010	1.00	108,827	6414 - Systems Administrator	43.94	54.05	1.00	102,737	0.00	0	0.00	0
0.90	67,355	1.89	142,957	1.89	143,357	9025 - Operations Supervisor	27.21	38.09	1.88	149,856	0.00	0	0.00	0
2.00	173,320	2.00	183,877	2.00	187,812	9361 - Program Supervisor	34.24	51.36	2.00	203,516	0.00	0	0.00	0
0.00	3,837	0.00	-9,826	0.00	0	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	1,087	0.00	0	0.00	0
43.00	2,962,883	45.87	3,454,047	46.08	3,557,263	TOTAL BUDGET			45.21	3,534,275	0.00	0	0.00	0

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	0	0
0	0	57,911	310,911	60135 - Non Base Fringe	217,842	0	0
0	0	29,790	166,790	60145 - Non Base Insurance	160,521	0	0
0	0	242,360	1,292,360	TOTAL Personnel	1,013,156	0	0
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	0	0

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	0	0
0	0	5,592	5,592	TOTAL Materials & Supplies	2,000	0	0
0	0	5,592	5,592	TOTAL FUND 1516: Justice Services Special Ops Fund	2,000	0	0

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	0	0
2,852,455	2,978,629	1,588,952	1,595,235	60100 - Temporary	1,424,645	0	0
2,865,041	2,698,192	1,032,829	1,018,838	60110 - Overtime	982,834	0	0
913,849	1,577,626	1,614,801	1,337,936	60120 - Premium	1,288,253	0	0
20,751,812	20,742,163	27,200,352	16,265,735	60130 - Salary Related	17,957,607	0	0
678,804	814,304	241,151	215,432	60135 - Non Base Fringe	346,142	0	0
16,214,603	15,620,227	20,616,716	12,070,393	60140 - Insurance Benefits	13,371,570	0	0
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	0	0
99,790,498	97,831,972	119,869,091	72,108,388	TOTAL Personnel	80,483,004	0	0
829,250	459,578	1,112,521	1,112,521	60150 - County Match & Sharing	818,964	0	0
692,472	708,097	334,845	277,345	60155 - Direct Client Assistance	356,937	0	0
7,651,152	10,306,241	12,008,226	14,508,226	60160 - Pass-Through & Program Support	13,279,685	0	0
6,859,736	6,768,922	7,792,508	6,595,995	60170 - Professional Services	8,313,005	0	0
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	0	0
10,947	11,468	0	0	60190 - Utilities	0	0	0
11,363	9,742	39,487	39,487	60200 - Communications	144,523	0	0
328,895	251,039	73,857	63,504	60210 - Rentals	70,266	0	0
15,771	4,143	15,128	7,466	60220 - Repairs & Maintenance	4,051	0	0
804,569	787,959	990,434	899,463	60240 - Supplies	1,093,448	0	0
2,066,096	1,547,457	1,960,795	1,596,558	60246 - Medical & Dental Supplies	1,839,545	0	0
270,165	340,335	573,783	293,509	60260 - Training & Non-Local Travel	333,966	0	0
128,312	53,003	168,683	137,688	60270 - Local Travel	117,996	0	0
196,033	265,369	195,221	195,221	60280 - Insurance	69,103	0	0
1,843,069	1,880,570	1,696,583	1,680,773	60290 - Software, Subscription Computing, Maintenance	2,091,533	0	0
2,462,799	2,072,593	1,829,865	1,644,045	60310 - Pharmaceuticals	1,280,753	0	0
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	0	0
-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	0	0
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	0	0
7,645,561	9,914,939	8,189,533	5,188,693	60380 - Internal Service Data Processing	6,000,491	0	0
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	0	0
0	0	211,671	196,546	60412 - Internal Service Motor Pool	166,282	0	0
9,566,746	7,454,977	7,089,731	5,997,746	60430 - Internal Service Facilities & Property Management	6,658,614	0	0

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	0	0
562,551	482,856	226,267	151,020	60435 - Internal Service Facilities Service Requests	195,616	0	0
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	0	0
0	0	291,865	287,417	60462 - Internal Service Records	273,866	0	0
24,954,541	25,197,809	25,064,146	13,781,785	TOTAL Internal Services	16,709,484	0	0
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	0	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
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
3.00	186,172	3.00	196,328	1.00	67,721	6015 - Contract Specialist	32.76	40.16	1.00	72,281	0.00	0	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	0.00	0	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	0.00	0	0.00	0
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	0.00	0	0.00	0
5.35	261,309	2.80	150,023	1.80	98,329	6027 - Finance Technician	23.14	28.34	2.00	115,265	0.00	0	0.00	0
9.00	496,531	10.13	589,003	12.00	711,932	6029 - Finance Specialist 1	27.53	33.71	9.00	579,024	0.00	0	0.00	0
10.20	666,397	6.50	446,283	8.00	567,843	6030 - Finance Specialist 2	31.78	39.00	8.00	600,738	0.00	0	0.00	0
3.00	225,824	3.00	241,025	5.00	409,217	6031 - Contract Specialist Senior	37.91	46.60	6.50	571,122	0.00	0	0.00	0
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	0.00	0	0.00	0
2.56	170,734	3.33	225,384	5.73	395,216	6033 - Administrative Analyst	31.78	39.00	4.66	337,661	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
1.26	90,471	2.55	177,849	2.35	169,601	6073 - Data Analyst	31.78	39.00	1.13	92,018	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6074 - Data Technician	25.25	30.91	0.38	24,525	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
2.00	149,969	2.00	156,069	2.00	176,140	6111 - Procurement Analyst Senior	37.91	46.60	2.00	172,453	0.00	0	0.00	0
1.00	52,610	1.00	55,569	1.00	59,863	6115 - Procurement Associate	27.53	33.71	1.00	63,907	0.00	0	0.00	0
1.65	99,721	2.91	182,243	3.13	202,005	6178 - Program Communications Specialist	30.91	37.91	2.65	184,955	0.00	0	0.00	0
3.80	323,393	3.80	337,112	4.80	425,338	6200 - Program Communications Coordinator	37.91	46.60	4.80	455,310	0.00	0	0.00	0
2.00	96,098	0.00	0	0.00	0	6270 - Peer Support Specialist	21.83	26.73	0.95	53,022	0.00	0	0.00	0
7.00	459,969	8.00	545,345	9.00	601,757	6282 - Deputy Medical Examiner	30.91	37.91	10.00	730,938	0.00	0	0.00	0
2.00	126,997	1.00	65,480	1.00	67,881	6286 - Pathologist Assistant	27.53	33.71	1.00	70,386	0.00	0	0.00	0
0.18	7,583	0.00	0	1.20	56,739	6293 - Health Assistant 1	20.06	24.51	0.89	45,131	0.00	0	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	0.00	0	0.00	0
0.86	59,791	1.96	132,765	3.95	302,259	6295 - Clinical Services Specialist	35.71	43.94	4.30	369,166	0.00	0	0.00	0
1.00	57,892	1.90	122,414	2.05	133,679	6296 - Case Manager Senior	30.00	36.76	2.05	142,743	0.00	0	0.00	0
1.00	53,113	0.00	0	0.00	0	6297 - Case Manager 2	27.53	33.71	9.00	586,998	0.00	0	0.00	0
7.74	390,521	4.00	218,759	5.00	252,843	6300 - Eligibility Specialist	23.82	29.17	1.00	51,177	0.00	0	0.00	0
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	0.00	0	0.00	0
12.70	614,824	12.60	626,977	11.90	609,089	6304 - Medication Aide (CNA)	21.83	26.73	11.40	629,042	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
1.80	220,545	2.90	359,853	2.75	364,332	6316 - Physician Assistant	54.97	70.31	1.35	198,189	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
7.16	375,558	7.00	378,257	7.00	394,375	6321 - Health Information Technician	24.51	30.00	2.20	131,505	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	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	0.00	0	0.00	0
4.45	236,352	4.35	221,222	7.85	420,391	6342 - Nutrition Assistant	22.46	27.53	2.13	111,852	0.00	0	0.00	0
14.74	717,542	9.74	505,814	13.74	736,672	6346 - Dental Assistant (EFDA)	22.46	27.53	1.00	57,483	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	74,024	0.60	46,329	1.00	78,530	6355 - Public Health Ecologist	31.78	39.00	1.00	81,432	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	0	4.00	311,567	6.00	490,640	6358 - Environmental Health Specialist Senior	36.76	45.25	5.00	450,141	0.00	0	0.00	0
0.90	65,836	0.90	67,558	0.90	68,704	6359 - Nuisance Enforcement Officer	30.91	37.91	0.90	71,240	0.00	0	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	0.00	0	0.00	0
7.00	568,179	7.00	595,990	7.00	599,106	6363 - Pre-Commitment Investigator	35.71	43.94	7.00	626,577	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6374 - Emergency Management Analyst	36.76	45.25	1.17	110,544	0.00	0	0.00	0
0.00	0	2.00	181,620	7.00	662,344	6405 - Development Analyst	42.65	52.45	3.00	318,031	0.00	0	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
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	0.00	0	0.00	0
5.15	347,054	5.15	361,188	5.52	407,173	6500 - Operations Process Specialist	31.78	39.00	2.28	175,447	0.00	0	0.00	0
9.50	837,847	6.60	617,941	6.42	612,354	6501 - Business Process Consultant	39.00	48.02	4.42	439,176	0.00	0	0.00	0
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	0.00	0	0.00	0
2.00	141,410	2.00	147,163	2.00	151,902	7232 - Creative Media Coordinator	30.91	37.91	1.00	79,156	0.00	0	0.00	0
1.00	75,020	1.00	79,590	1.00	81,023	9005 - Administrative Analyst Senior	29.90	44.86	1.00	62,439	0.00	0	0.00	0
1.00	56,938	1.00	58,647	0.00	0	9006 - Administrative Analyst (NR)	27.95	41.92	0.00	0	0.00	0	0.00	0
15.16	954,741	11.00	693,454	8.20	558,481	9025 - Operations Supervisor	27.21	38.09	2.40	177,285	0.00	0	0.00	0
1.00	77,533	1.06	104,076	2.95	284,665	9041 - Research Evaluation Scientist	39.20	58.80	3.00	319,122	0.00	0	0.00	0
1.00	55,658	1.00	50,712	1.00	56,411	9061 - Human Resources Technician (NR)	23.76	33.27	1.00	59,668	0.00	0	0.00	0
1.00	103,361	1.00	108,931	1.75	165,341	9062 - Environmental Health Supervisor	36.63	56.14	2.00	203,232	0.00	0	0.00	0
2.00	158,573	1.00	103,738	3.00	307,593	9063 - Project Manager (NR)	34.24	51.36	2.00	214,460	0.00	0	0.00	0
1.00	100,139	1.00	104,628	1.00	103,410	9064 - Chief Deputy Medical Examiner	34.24	51.36	1.00	107,230	0.00	0	0.00	0
3.00	199,354	3.50	233,358	4.00	271,275	9080 - Human Resources Analyst 1	27.00	38.00	4.00	300,147	0.00	0	0.00	0
6.00	551,693	6.00	577,154	5.00	501,740	9335 - Finance Supervisor	34.24	51.36	6.00	632,886	0.00	0	0.00	0
5.00	473,332	5.00	637,536	7.00	877,220	9336 - Finance Manager	41.94	62.91	6.00	786,532	0.00	0	0.00	0
1.00	138,721	2.00	249,170	2.00	295,524	9338 - Finance Manager Senior	48.92	73.38	1.00	153,221	0.00	0	0.00	0
21.66	1,812,115	19.35	1,753,156	23.63	1,996,939	9361 - Program Supervisor	34.24	51.36	17.89	1,712,746	0.00	0	0.00	0
7.46	816,588	6.20	726,230	6.30	727,694	9364 - Manager 2	39.20	58.80	5.05	618,265	0.00	0	0.00	0
8.40	975,717	8.71	1,098,141	7.95	997,926	9365 - Manager Senior	41.94	62.91	6.95	855,378	0.00	0	0.00	0
1.10	136,885	2.10	255,380	2.40	293,776	9366 - Quality Manager	41.94	62.91	0.40	46,369	0.00	0	0.00	0
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	45.30	67.95	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	78.87	126.19	0.00	0	0.00	0	0.00	0
1.26	314,501	0.53	136,260	0.95	241,396	9491 - Psychiatrist	78.87	126.19	0.63	165,997	0.00	0	0.00	0
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	65.18	104.29	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	59.26	94.81	1.00	197,962	0.00	0	0.00	0
9.50	910,436	6.69	684,091	3.50	387,272	9517 - Nursing Supervisor	36.63	56.14	3.74	397,694	0.00	0	0.00	0
2.00	208,102	4.00	404,006	3.00	328,664	9518 - Nursing Development Consultant	36.63	56.14	2.00	231,963	0.00	0	0.00	0
1.00	264,804	1.00	176,752	1.00	265,042	9520 - Medical Director	86.76	138.81	0.92	264,270	0.00	0	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	200,035	1.00	244,336	1.00	241,492	9521 - Health Department Director	78.87	126.19	1.00	230,308	0.00	0	0.00	0
0.70	168,512	0.70	178,777	0.70	176,695	9530 - EMS Medical Director	78.87	126.19	0.70	184,442	0.00	0	0.00	0
0.00	0	0.00	0	1.00	176,020	9531 - Public Health Director	54.87	87.79	1.00	183,298	0.00	0	0.00	0
0.80	190,568	0.80	204,315	0.80	201,517	9540 - Deputy Health Officer	78.87	126.19	0.92	242,409	0.00	0	0.00	0
1.80	442,187	1.80	461,409	1.60	350,882	9541 - Deputy Medical Director	78.87	126.19	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	176,769	9542 - Epidemiology, Analytics and Evaluation	54.87	87.79	1.00	114,561	0.00	0	0.00	0
0.65	172,118	0.76	213,510	0.74	203,316	9550 - Health Officer	86.76	138.81	0.74	214,479	0.00	0	0.00	0
1.00	186,503	1.00	193,159	1.00	190,911	9551 - Health Centers Division Operations	59.26	94.81	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	45.30	67.95	1.33	188,687	0.00	0	0.00	0
0.00	0	0.00	0	1.00	98,507	9602 - Division Director 2	48.92	73.38	1.00	102,146	0.00	0	0.00	0
18.04	1,636,327	18.63	1,871,085	16.28	1,761,129	9615 - Manager 1	36.63	56.14	11.02	1,145,710	0.00	0	0.00	0
2.00	331,718	2.00	336,542	1.00	163,674	9619 - Deputy Director	50.80	81.28	2.00	339,440	0.00	0	0.00	0
2.00	223,990	2.00	271,305	2.00	268,148	9621 - Human Resources Manager 2	45.30	67.95	2.00	283,675	0.00	0	0.00	0
8.00	628,670	7.00	542,001	9.80	756,907	9670 - Human Resources Analyst 2 (NR)	29.90	44.86	12.80	1,144,623	0.00	0	0.00	0
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	78.87	126.19	0.00	0	0.00	0	0.00	0
2.00	172,435	3.90	371,648	5.00	483,085	9710 - Management Analyst	34.24	51.36	4.00	418,013	0.00	0	0.00	0
2.00	232,596	1.00	119,788	1.00	78,930	9715 - Human Resources Manager 1	39.20	58.80	3.00	327,379	0.00	0	0.00	0
2.00	155,309	1.00	76,810	0.81	63,337	9720 - Operations Administrator	27.95	41.92	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	54.87	87.79	0.33	60,488	0.00	0	0.00	0
6.75	614,085	9.75	965,280	9.88	990,611	9748 - Human Resources Analyst Senior	34.24	51.36	11.88	1,256,367	0.00	0	0.00	0
1.52	220,623	1.58	236,214	0.70	103,433	9797 - Principal Investigator Manager	48.92	73.38	1.18	154,242	0.00	0	0.00	0
0.00	-54,713	0.00	-677,956	0.00	0	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	-43,205	0.00	0	0.00	0
706.79	59,592,807	717.67	61,569,585	814.30	67,534,545	TOTAL BUDGET			510.70	44,971,331	0.00	0	0.00	0

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	0	0
1,665,359	2,016,265	1,452,429	1,092,789	60100 - Temporary	1,032,848	0	0
625,681	842,982	40,081	12,591	60110 - Overtime	241,857	0	0
310,314	721,029	557,159	246,663	60120 - Premium	370,014	0	0
14,393,078	16,732,605	19,096,966	9,513,733	60130 - Salary Related	11,042,660	0	0
370,450	533,988	330,927	270,161	60135 - Non Base Fringe	326,974	0	0
11,670,834	13,131,657	14,967,523	7,605,470	60140 - Insurance Benefits	8,715,895	0	0
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	0	0
68,525,114	78,346,674	85,180,873	43,069,350	TOTAL Personnel	50,188,793	0	0
24,290	173,201	7,000	7,000	60150 - County Match & Sharing	200,745	0	0
742,446	1,074,863	438,073	405,762	60155 - Direct Client Assistance	510,060	0	0
33,147,764	35,445,531	42,884,806	43,902,656	60160 - Pass-Through & Program Support	44,323,706	0	0
2,872,352	1,644,401	2,855,495	1,106,785	60170 - Professional Services	1,652,433	0	0
-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	0	0
28,098	51,979	0	0	60190 - Utilities	0	0	0
2,297	6,111	16,998	11,998	60200 - Communications	68,546	0	0
125,666	106,980	84,070	5,373	60210 - Rentals	18,872	0	0
12,282	20,179	87,593	13,814	60220 - Repairs & Maintenance	13,202	0	0
730,462	419,670	762,034	269,055	60240 - Supplies	554,896	0	0
879,858	666,050	1,569,250	359,990	60246 - Medical & Dental Supplies	220,893	0	0
182,332	47,123	347,481	183,557	60260 - Training & Non-Local Travel	166,992	0	0
58,895	19,647	119,999	102,072	60270 - Local Travel	88,484	0	0
156,300	241,632	232,470	96,510	60290 - Software, Subscription Computing, Maintenance	119,736	0	0
17,885,639	17,763,461	21,077,641	34,385	60310 - Pharmaceuticals	37,967	0	0
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	0	0
-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	0	0
6,616,132	7,735,993	9,702,586	4,185,579	60350 - Indirect Expense	5,050,778	0	0
544,301	588,939	905,320	335,838	60370 - Internal Service Telecommunications	316,072	0	0
7,931,526	6,558,474	10,538,714	3,861,535	60380 - Internal Service Data Processing	2,989,705	0	0
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	0	0
0	0	217,186	210,826	60412 - Internal Service Motor Pool	162,863	0	0
266,139	2,515,911	3,876,642	972,307	60430 - Internal Service Facilities & Property Management	1,011,099	0	0
499,167	610,227	989,779	253,119	60432 - Internal Service Enhanced Building Services	292,029	0	0
355,027	187,933	304,499	62,233	60435 - Internal Service Facilities Service Requests	46,705	0	0
49,432	45,311	0	0	60440 - Internal Service Other	97	0	0

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	0	0
0	0	145,452	30,615	60462 - Internal Service Records	39,168	0	0
16,775,713	18,759,510	27,203,946	10,055,892	TOTAL Internal Services	10,021,155	0	0
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	0	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
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
0.40	27,501	1.00	72,615	1.00	78,530	6015 - Contract Specialist	32.76	40.16	1.00	81,242	0.00	0	0.00	0
3.85	200,655	4.00	203,832	4.50	237,570	6020 - Program Technician	25.25	30.91	5.00	284,570	0.00	0	0.00	0
14.10	912,345	11.21	769,292	11.25	769,423	6021 - Program Specialist	34.70	42.65	24.33	1,821,213	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	0	0.00	0	0.80	64,694	6032 - Finance Specialist Senior	37.91	46.60	1.00	79,156	0.00	0	0.00	0
0.78	56,525	1.67	128,948	3.27	239,814	6033 - Administrative Analyst	31.78	39.00	2.34	186,561	0.00	0	0.00	0
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	0.00	0	0.00	0
2.96	255,429	3.10	289,233	2.96	273,417	6063 - Project Manager Represented	40.16	49.44	2.40	222,980	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	48,973	1.00	51,850	1.00	53,829	6270 - Peer Support Specialist	21.83	26.73	0.05	2,791	0.00	0	0.00	0
2.82	118,136	2.00	91,622	0.80	37,827	6293 - Health Assistant 1	20.06	24.51	1.11	55,780	0.00	0	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	0.00	0	0.00	0
4.00	251,487	8.10	523,911	7.95	526,250	6296 - Case Manager Senior	30.00	36.76	1.95	137,064	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
1.60	204,988	2.20	278,825	2.00	276,943	6316 - Physician Assistant	54.97	70.31	0.45	66,063	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
11.05	577,129	11.65	631,505	8.15	448,205	6342 - Nutrition Assistant	22.46	27.53	15.87	894,314	0.00	0	0.00	0
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	0.00	0	0.00	0
0.16	11,872	0.19	14,671	0.18	14,135	6356 - Environmental Health Specialist	31.78	39.00	0.18	14,658	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6358 - Environmental Health Specialist Senior	36.76	45.25	1.00	92,658	0.00	0	0.00	0
0.10	7,315	0.10	7,506	0.10	7,634	6359 - Nuisance Enforcement Officer	30.91	37.91	0.10	7,916	0.00	0	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	0.00	0	0.00	0
0.30	25,310	2.00	174,598	2.00	182,888	6361 - Epidemiologist Senior	40.16	49.44	3.00	277,260	0.00	0	0.00	0
6.00	501,030	6.00	516,077	6.00	527,375	6363 - Pre-Commitment Investigator	35.71	43.94	6.00	534,409	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	0	1.00	75,064	1.00	76,337	6374 - Emergency Management Analyst	36.76	45.25	0.83	78,420	0.00	0	0.00	0
1.30	116,045	3.72	330,618	3.54	315,661	6456 - Data Analyst Senior	37.91	46.60	3.93	365,993	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	0	0.80	61,771	0.80	62,824	6510 - Health Policy Analyst Senior	39.00	48.02	0.80	73,762	0.00	0	0.00	0
0.00	0	1.00	76,155	0.00	0	9005 - Administrative Analyst Senior	29.90	44.86	0.00	0	0.00	0	0.00	0
0.00	0	1.00	68,187	0.00	0	9006 - Administrative Analyst (NR)	27.95	41.92	0.00	0	0.00	0	0.00	0
4.84	303,258	11.00	764,554	10.80	732,977	9025 - Operations Supervisor	27.21	38.09	1.60	119,668	0.00	0	0.00	0
0.95	102,877	3.17	332,191	0.82	91,271	9041 - Research Evaluation Scientist	39.20	58.80	0.88	106,725	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
1.00	100,716	1.00	103,738	0.00	0	9063 - Project Manager (NR)	34.24	51.36	1.00	71,486	0.00	0	0.00	0
24.33	3,349,538	24.33	3,457,354	24.53	3,442,740	9355 - Pharmacist	48.92	73.38	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	59.26	94.81	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	34.24	51.36	19.04	1,832,387	0.00	0	0.00	0
0.69	80,167	2.80	314,389	2.70	319,666	9364 - Manager 2	39.20	58.80	3.95	478,921	0.00	0	0.00	0
2.10	217,025	4.29	539,141	5.05	628,222	9365 - Manager Senior	41.94	62.91	2.80	364,655	0.00	0	0.00	0
0.10	12,444	0.60	59,543	0.60	60,616	9366 - Quality Manager	41.94	62.91	0.60	69,554	0.00	0	0.00	0
1.18	280,315	1.00	255,396	4.10	1,004,637	9490 - Site Medical Director	78.87	126.19	0.00	0	0.00	0	0.00	0
0.86	195,940	0.51	131,118	0.41	104,181	9491 - Psychiatrist	78.87	126.19	0.17	44,793	0.00	0	0.00	0
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	36.63	56.14	3.86	411,760	0.00	0	0.00	0
0.00	0	0.00	0	1.00	114,013	9519 - Nursing Director	45.30	67.95	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9520 - Medical Director	86.76	138.81	0.15	40,500	0.00	0	0.00	0
1.30	252,742	0.80	167,585	1.08	227,195	9540 - Deputy Health Officer	78.87	126.19	1.08	242,210	0.00	0	0.00	0
0.25	66,207	0.24	67,424	0.26	71,435	9550 - Health Officer	86.76	138.81	0.26	75,358	0.00	0	0.00	0
0.34	45,694	0.67	88,452	0.67	90,483	9601 - Division Director 1	45.30	67.95	0.67	95,053	0.00	0	0.00	0
9.50	960,178	7.17	772,559	9.41	1,005,452	9615 - Manager 1	36.63	56.14	5.07	544,110	0.00	0	0.00	0
1.00	68,480	1.00	76,810	0.19	14,857	9720 - Operations Administrator	27.95	41.92	2.00	141,869	0.00	0	0.00	0
0.34	54,664	0.67	115,350	0.67	114,008	9744 - Mental Health Director	54.87	87.79	0.67	122,809	0.00	0	0.00	0
0.28	40,641	0.42	62,790	0.20	29,552	9797 - Principal Investigator Manager	48.92	73.38	0.67	78,142	0.00	0	0.00	0
1.17	154,475	1.62	224,017	1.00	136,816	9798 - Principal Investigator	45.30	67.95	1.00	141,872	0.00	0	0.00	0
0.00	0	0.00	-398,359	0.00	0	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	27	0.00	0	0.00	0
580.84	39,918,663	673.98	49,445,851	603.68	48,684,489	TOTAL BUDGET			344.05	28,430,751	0.00	0	0.00	0

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	0	0
0	5,146,122	11,265,700	10,487,771	60100 - Temporary	6,576,587	0	0
0	944,058	10,719	10,719	60110 - Overtime	0	0	0
0	236,542	218,898	203,912	60120 - Premium	83,855	0	0
283,485	3,025,596	427,645	855,291	60130 - Salary Related	1,664,596	0	0
0	1,226,594	3,860,732	3,667,750	60135 - Non Base Fringe	2,397,603	0	0
212,614	2,355,868	328,413	679,361	60140 - Insurance Benefits	1,400,262	0	0
0	1,298,669	1,637,433	1,743,821	60145 - Non Base Insurance	2,205,700	0	0
1,417,426	21,582,695	18,660,091	19,687,397	TOTAL Personnel	18,670,029	0	0
0	9,649,820	6,246,590	11,605,589	60155 - Direct Client Assistance	1,916,720	0	0
0	3,181,491	17,257,201	18,791,757	60160 - Pass-Through & Program Support	15,541,748	0	0
0	3,784,015	16,825,294	17,319,593	60170 - Professional Services	2,800,317	0	0
0	16,615,326	40,329,085	47,716,939	TOTAL Contractual Services	20,258,785	0	0
0	2,729	0	0	60190 - Utilities	0	0	0
0	797	500	500	60200 - Communications	65,980	0	0
0	49,044	0	0	60210 - Rentals	1,772	0	0
0	435	0	0	60220 - Repairs & Maintenance	0	0	0
0	3,046,843	417,071	597,699	60240 - Supplies	328,179	0	0
0	807,001	413,915	422,915	60246 - Medical & Dental Supplies	20,000	0	0
0	5,248	11,100	11,100	60260 - Training & Non-Local Travel	25,352	0	0
0	6,524	18,145	18,145	60270 - Local Travel	16,150	0	0
0	2,056	96,680	96,680	60290 - Software, Subscription Computing, Maintenance	98,767	0	0
0	166,611	0	0	60310 - Pharmaceuticals	300	0	0
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	0	0
164,280	921,427	151,193	165,213	60350 - Indirect Expense	326,780	0	0
0	87,153	0	0	60370 - Internal Service Telecommunications	119,446	0	0
0	792,356	0	0	60380 - Internal Service Data Processing	1,096,606	0	0
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	0	0
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	0	0
0	142,021	59,600	59,600	60550 - Capital Equipment - Expenditure	0	0	0

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
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	0	0

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	0.00	0	0.00	0
0.00	0	0.00	0	1.00	46,604	6002 - Office Assistant Senior	23.14	28.34	0.30	16,744	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6021 - Program Specialist	34.70	42.65	3.07	240,934	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6024 - Disease Intervention Specialist	26.00	31.78	20.00	1,186,696	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6033 - Administrative Analyst	31.78	39.00	1.00	68,403	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6073 - Data Analyst	31.78	39.00	1.00	66,357	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6087 - Research Evaluation Analyst Senior	40.16	49.44	0.35	36,131	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	0	0.00	0	4.40	407,026	6315 - Community Health Nurse	40.75	52.37	8.80	876,232	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6360 - Epidemiologist	34.70	42.65	2.00	144,908	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9041 - Research Evaluation Scientist	39.20	58.80	0.12	14,553	0.00	0	0.00	0
0.00	0	0.00	0	1.00	73,235	9063 - Project Manager (NR)	34.24	51.36	2.00	142,972	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9361 - Program Supervisor	34.24	51.36	1.25	122,465	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9364 - Manager 2	39.20	58.80	1.00	122,767	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9517 - Nursing Supervisor	36.63	56.14	1.00	117,227	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9518 - Nursing Development Consultant	36.63	56.14	2.00	152,982	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9615 - Manager 1	36.63	56.14	3.59	393,750	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9797 - Principal Investigator Manager	48.92	73.38	0.15	22,983	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	1	0.00	0	0.00	0
0.00	0	0.00	0	12.10	910,551	TOTAL BUDGET			56.83	4,341,426	0.00	0	0.00	0

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	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6295 - Clinical Services Specialist	35.71	43.94	3.00	254,154	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6501 - Business Process Consultant	39.00	48.02	1.00	89,053	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9361 - Program Supervisor	34.24	51.36	0.70	66,744	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	-507,257	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	TOTAL BUDGET			5.70	0	0.00	0	0.00	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	0	0
0	0	5,930	5,930	60120 - Premium	18,238	0	0
0	0	58,244	58,244	60130 - Salary Related	333,185	0	0
0	0	48,256	48,256	60140 - Insurance Benefits	273,212	0	0
0	0	260,470	260,470	TOTAL Personnel	1,497,465	0	0
0	0	0	0	60155 - Direct Client Assistance	20,000	0	0
0	0	0	0	TOTAL Contractual Services	20,000	0	0
0	0	0	0	60200 - Communications	3,982	0	0
0	0	3,000	3,000	60240 - Supplies	317	0	0
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	0	0
0	0	34,695	34,695	60350 - Indirect Expense	53,759	0	0
0	0	5,520	5,520	60370 - Internal Service Telecommunications	2,659	0	0
0	0	40,052	40,052	60380 - Internal Service Data Processing	19,391	0	0
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	0	0
0	0	0	0	60430 - Internal Service Facilities & Property Management	18,287	0	0
0	0	9,028	9,028	60432 - Internal Service Enhanced Building Services	5,267	0	0
0	0	5,000	5,000	60435 - Internal Service Facilities Service Requests	27	0	0
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	0	0
0	0	367,195	367,195	TOTAL FUND 1522: Preschool for All Program Fund	1,621,748	0	0

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	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6073 - Data Analyst	31.78	39.00	0.24	19,544	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6074 - Data Technician	25.25	30.91	0.12	7,745	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6088 - Program Specialist Senior	39.00	48.02	1.12	101,026	0.00	0	0.00	0
0.00	0	0.00	0	2.00	148,040	6365 - Mental Health Consultant	35.71	43.94	7.00	574,888	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9361 - Program Supervisor	34.24	51.36	1.00	89,358	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9365 - Manager Senior	41.94	62.91	0.25	21,894	0.00	0	0.00	0
0.00	0	0.00	0	2.00	148,040	TOTAL BUDGET			10.98	872,830	0.00	0	0.00	0

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	0	0
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	0	0
2,276,113	324,067	314,015	314,015	60130 - Salary Related	249,784	0	0
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	0	0
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	0	0
518	0	0	0	60155 - Direct Client Assistance	33,000	0	0
12,476,014	0	0	0	60160 - Pass-Through & Program Support	19,834	0	0
471,390	58,523	177,402	177,402	60170 - Professional Services	177,403	0	0
12,947,922	58,523	177,402	177,402	TOTAL Contractual Services	230,237	0	0
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	0	0
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	0	0
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	0	0
1,258,093	177,407	185,193	185,193	60350 - Indirect Expense	147,502	0	0
120,755	27,222	0	0	60370 - Internal Service Telecommunications	12,398	0	0
1,172,047	139,869	5,415	5,415	60380 - Internal Service Data Processing	175,650	0	0
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	0	0
0	0	0	0	60412 - Internal Service Motor Pool	1,810	0	0
981,471	161,004	58,674	58,674	60430 - Internal Service Facilities & Property Management	172,813	0	0
223,572	36,134	0	0	60432 - Internal Service Enhanced Building Services	237,989	0	0
19,470	360	0	0	60435 - Internal Service Facilities Service Requests	1,904	0	0
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	0	0
0	0	0	0	60462 - Internal Service Records	820	0	0
3,858,188	556,094	249,282	249,282	TOTAL Internal Services	760,599	0	0
27,805,458	2,310,076	1,816,997	1,816,997	TOTAL FUND 3002: Behavioral Health Managed Care Fund	2,120,076	0	0

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	0.00	0	0.00	0
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	0.00	0	0.00	0
2.48	181,309	2.00	153,998	2.35	176,981	6073 - Data Analyst	31.78	39.00	2.43	191,376	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	34.24	51.36	0.00	0	0.00	0	0.00	0
0.85	97,767	0.00	0	0.00	0	9364 - Manager 2	39.20	58.80	0.00	0	0.00	0	0.00	0
1.50	186,660	0.00	0	0.00	0	9365 - Manager Senior	41.94	62.91	0.00	0	0.00	0	0.00	0
0.80	99,552	0.30	29,771	0.00	0	9366 - Quality Manager	41.94	62.91	0.00	0	0.00	0	0.00	0
0.48	119,809	0.36	92,554	0.24	60,984	9491 - Psychiatrist	78.87	126.19	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9520 - Medical Director	86.76	138.81	0.33	89,100	0.00	0	0.00	0
0.33	44,350	0.00	0	0.00	0	9601 - Division Director 1	45.30	67.95	0.00	0	0.00	0	0.00	0
0.25	17,984	0.00	0	0.00	0	9615 - Manager 1	36.63	56.14	0.00	0	0.00	0	0.00	0
0.33	53,057	0.00	0	0.00	0	9744 - Mental Health Director	54.87	87.79	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	0
117.01	8,754,819	20.56	1,630,800	9.79	807,757	TOTAL BUDGET			6.84	656,012	0.00	0	0.00	0

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	0	0
0	0	0	887,138	60100 - Temporary	1,728,453	0	0
0	0	0	39,976	60110 - Overtime	487,404	0	0
0	0	0	542,381	60120 - Premium	654,969	0	0
0	0	0	20,666,460	60130 - Salary Related	21,978,259	0	0
0	0	0	150,673	60135 - Non Base Fringe	352,119	0	0
0	0	0	16,028,604	60140 - Insurance Benefits	16,920,584	0	0
0	0	0	50,735	60145 - Non Base Insurance	201,235	0	0
0	0	0	91,180,397	TOTAL Personnel	99,069,433	0	0
0	0	0	87,210	60155 - Direct Client Assistance	57,809	0	0
0	0	0	0	60160 - Pass-Through & Program Support	8,031	0	0
0	0	0	2,494,531	60170 - Professional Services	2,399,194	0	0
0	0	0	2,581,741	TOTAL Contractual Services	2,465,034	0	0
0	0	0	5,000	60200 - Communications	20,540	0	0
0	0	0	88,673	60210 - Rentals	84,488	0	0
0	0	0	80,401	60220 - Repairs & Maintenance	47,935	0	0
0	0	0	623,773	60240 - Supplies	924,148	0	0
0	0	0	1,545,682	60246 - Medical & Dental Supplies	1,397,607	0	0
0	0	0	444,198	60260 - Training & Non-Local Travel	557,137	0	0
0	0	0	49,722	60270 - Local Travel	81,112	0	0
0	0	0	151,770	60290 - Software, Subscription Computing, Maintenance	224,300	0	0
0	0	0	21,216,248	60310 - Pharmaceuticals	22,468,950	0	0
0	0	0	186,746	60340 - Dues & Subscriptions	119,650	0	0
0	0	0	24,392,213	TOTAL Materials & Supplies	25,925,867	0	0
0	0	0	12,047,204	60350 - Indirect Expense	13,210,051	0	0
0	0	0	808,690	60370 - Internal Service Telecommunications	846,767	0	0
0	0	0	9,678,019	60380 - Internal Service Data Processing	10,020,693	0	0
0	0	0	18,952	60411 - Internal Service Fleet Services	22,019	0	0
0	0	0	21,485	60412 - Internal Service Motor Pool	5,123	0	0
0	0	0	3,996,320	60430 - Internal Service Facilities & Property Management	4,043,263	0	0
0	0	0	1,013,638	60432 - Internal Service Enhanced Building Services	1,164,363	0	0
0	0	0	317,513	60435 - Internal Service Facilities Service Requests	336,434	0	0
0	0	0	0	60440 - Internal Service Other	0	0	0
0	0	0	480,371	60461 - Internal Service Distribution	525,575	0	0
0	0	0	119,285	60462 - Internal Service Records	104,143	0	0
0	0	0	28,501,477	TOTAL Internal Services	30,278,431	0	0
0	0	0	350,000	60550 - Capital Equipment - Expenditure	350,000	0	0
0	0	0	350,000	TOTAL Capital Outlay	350,000	0	0
0	0	0	147,005,828	TOTAL FUND 3003: Health Department FQHC	158,088,765	0	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	6001 - Office Assistant 2	20.06	24.51	98.66	4,663,762	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6002 - Office Assistant Senior	23.14	28.34	22.41	1,256,497	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6003 - Clerical Unit Coordinator	26.00	31.78	1.00	66,357	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6005 - Executive Specialist	26.73	32.76	1.00	60,618	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6012 - Medical Assistant	22.46	27.53	85.32	4,590,134	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6021 - Program Specialist	34.70	42.65	7.80	579,615	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6029 - Finance Specialist 1	27.53	33.71	3.00	195,448	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6032 - Finance Specialist Senior	37.91	46.60	5.00	423,164	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6033 - Administrative Analyst	31.78	39.00	4.00	296,036	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6047 - Community Health Specialist 2	23.82	29.17	20.80	1,213,734	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6063 - Project Manager Represented	40.16	49.44	9.90	904,032	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6088 - Program Specialist Senior	39.00	48.02	9.40	845,010	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6119 - Pharmacy Technician	22.46	27.53	22.00	1,178,042	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6178 - Program Communications Specialist	30.91	37.91	1.00	70,056	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	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6295 - Clinical Services Specialist	35.71	43.94	18.43	1,456,373	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6300 - Eligibility Specialist	23.82	29.17	19.80	1,148,053	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6303 - Licensed Community Practical Nurse	26.20	34.14	18.38	1,284,561	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6314 - Nurse Practitioner	54.97	70.31	28.90	3,902,595	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6315 - Community Health Nurse	40.75	52.37	28.90	2,772,319	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6316 - Physician Assistant	54.97	70.31	3.77	511,892	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6317 - Physician	94.29	123.02	16.40	3,960,072	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6318 - Clinical Psychologist	41.39	50.97	2.80	297,990	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6319 - Dentist Represented	76.78	94.44	19.12	3,750,947	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6321 - Health Information Technician	24.51	30.00	4.80	275,458	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6333 - Medical Laboratory Technician	27.53	33.71	10.00	646,646	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6335 - Medical Technologist	28.34	34.70	6.00	394,760	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6346 - Dental Assistant (EFDA)	22.46	27.53	51.25	2,791,780	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6348 - Dental Hygienist	40.16	49.44	14.53	1,430,753	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6352 - Health Educator	30.91	37.91	1.00	70,214	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6365 - Mental Health Consultant	35.71	43.94	0.66	53,369	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6405 - Development Analyst	42.65	52.45	3.00	315,978	0.00	0	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	6406 - Development Analyst Senior	50.97	62.65	2.00	261,626	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6456 - Data Analyst Senior	37.91	46.60	0.20	16,609	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6500 - Operations Process Specialist	31.78	39.00	3.72	286,254	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6501 - Business Process Consultant	39.00	48.02	3.10	310,672	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9025 - Operations Supervisor	27.21	38.09	3.00	231,242	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9063 - Project Manager (NR)	34.24	51.36	1.00	106,318	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9335 - Finance Supervisor	34.24	51.36	1.00	71,486	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9336 - Finance Manager	41.94	62.91	2.00	262,724	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9338 - Finance Manager Senior	48.92	73.38	1.00	153,221	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9355 - Pharmacist	48.92	73.38	29.73	4,146,148	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9357 - Pharmacy & Clinical Support Services	59.26	94.81	1.00	197,962	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9361 - Program Supervisor	34.24	51.36	31.12	2,732,149	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9364 - Manager 2	39.20	58.80	3.00	368,300	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9365 - Manager Senior	41.94	62.91	4.00	522,233	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9366 - Quality Manager	41.94	62.91	2.00	262,724	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9452 - IT Manager 1	45.30	67.95	1.00	140,124	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9490 - Site Medical Director	78.87	126.19	7.50	1,876,591	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9499 - Dental Director	65.18	104.29	1.00	217,759	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9501 - Deputy Dental Director	59.26	94.81	0.50	68,458	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9518 - Nursing Development Consultant	36.63	56.14	1.00	111,332	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9520 - Medical Director	86.76	138.81	1.20	333,583	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9541 - Deputy Medical Director	78.87	126.19	1.90	495,512	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9551 - Health Centers Division Operations	59.26	94.81	1.00	187,460	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9552 - Laboratory Director	36.63	56.14	1.00	109,720	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9553 - Deputy Director of Pharmacy	50.80	81.28	1.00	169,720	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9601 - Division Director 1	45.30	67.95	1.00	141,870	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9615 - Manager 1	36.63	56.14	10.42	1,119,118	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9699 - Integrated Clinical Services Director	78.87	126.19	1.00	249,364	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9710 - Management Analyst	34.24	51.36	1.00	104,293	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	7	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	TOTAL BUDGET			658.42	56,746,410	0.00	0	0.00	0

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	0	0
0	0	726,872	786,244	60130 - Salary Related	1,066,453	0	0
0	0	505,701	551,780	60140 - Insurance Benefits	750,263	0	0
0	0	3,132,755	3,395,637	TOTAL Personnel	4,649,836	0	0
0	0	17,726,827	22,351,827	60160 - Pass-Through & Program Support	21,444,803	0	0
0	0	5,100	5,100	60170 - Professional Services	10,000	0	0
0	0	17,731,927	22,356,927	TOTAL Contractual Services	21,454,803	0	0
0	0	0	0	60180 - Printing	10,000	0	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	0	0
0	0	35,000	33,583	60260 - Training & Non-Local Travel	35,000	0	0
0	0	5,100	5,100	60270 - Local Travel	0	0	0
0	0	0	0	60290 - Software, Subscription Computing, Maintenance	10,000	0	0
0	0	2,050	2,050	60340 - Dues & Subscriptions	0	0	0
0	0	108,842	2,083,460	TOTAL Materials & Supplies	114,059	0	0
0	0	49,617	49,617	60370 - Internal Service Telecommunications	30,084	0	0
0	0	315,305	315,305	60380 - Internal Service Data Processing	479,810	0	0
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	0	0
0	0	685,853	885,853	60430 - Internal Service Facilities & Property Management	835,149	0	0
0	0	36,335	36,335	60435 - Internal Service Facilities Service Requests	202,800	0	0
0	0	0	0	60460 - Internal Service Distribution & Records	0	0	0
0	0	6,275	6,275	60461 - Internal Service Distribution	7,777	0	0
0	0	2,020	2,020	60462 - Internal Service Records	1,616	0	0
0	0	1,099,172	1,299,172	TOTAL Internal Services	1,560,170	0	0
0	0	2,050,000	11,850,000	60550 - Capital Equipment - Expenditure	28,008,324	0	0
0	0	2,050,000	11,850,000	TOTAL Capital Outlay	28,008,324	0	0
0	0	24,122,696	40,985,196	TOTAL FUND 1000: General Fund	55,787,192	0	0

* The Joint Office of Homeless Services department was created as part of the FY 2022 Adopted budget. FY 2021 and FY 2020 history can be found in the NonDepartmental sections.

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	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6026 - Budget Analyst	36.76	45.25	1.00	94,026	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	0	0.00	0	1.00	89,126	6031 - Contract Specialist Senior	37.91	46.60	1.00	95,187	0.00	0	0.00	0
0.00	0	0.00	0	1.00	93,835	6032 - Finance Specialist Senior	37.91	46.60	2.00	176,457	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6033 - Administrative Analyst	31.78	39.00	0.35	24,288	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6063 - Project Manager Represented	40.16	49.44	1.00	83,854	0.00	0	0.00	0
0.00	0	0.00	0	2.00	136,188	6073 - Data Analyst	31.78	39.00	1.25	86,868	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6074 - Data Technician	25.25	30.91	1.00	64,540	0.00	0	0.00	0
0.00	0	0.00	0	3.65	303,920	6088 - Program Specialist Senior	39.00	48.02	3.15	277,130	0.00	0	0.00	0
0.00	0	0.00	0	0.20	15,706	6456 - Data Analyst Senior	37.91	46.60	2.00	170,276	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9005 - Administrative Analyst Senior	29.90	44.86	1.00	80,000	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9063 - Project Manager (NR)	34.24	51.36	1.00	104,000	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9080 - Human Resources Analyst 1	27.00	38.00	1.00	56,376	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9338 - Finance Manager Senior	48.92	73.38	1.00	151,334	0.00	0	0.00	0
0.00	0	0.00	0	0.40	50,673	9365 - Manager Senior	41.94	62.91	0.40	52,545	0.00	0	0.00	0
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	59.26	94.81	1.00	168,148	0.00	0	0.00	0
0.00	0	0.00	0	1.00	102,700	9615 - Manager 1	36.63	56.14	1.75	193,689	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9619 - Deputy Director	50.80	81.28	1.00	162,587	0.00	0	0.00	0
0.00	0	0.00	0	1.00	125,415	9621 - Human Resources Manager 2	45.30	67.95	1.00	139,095	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9715 - Human Resources Manager 1	39.20	58.80	1.00	122,767	0.00	0	0.00	0
0.00	0	0.00	0	1.00	94,793	9748 - Human Resources Analyst Senior	34.24	51.36	1.00	107,120	0.00	0	0.00	0
0.00	0	0.00	0	20.35	1,900,182	TOTAL BUDGET			29.55	2,833,120	0.00	0	0.00	0

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	0	0
0	0	392,715	419,187	60130 - Salary Related	399,548	0	0
0	0	322,597	340,091	60140 - Insurance Benefits	306,851	0	0
0	0	1,743,876	1,858,512	TOTAL Personnel	1,766,834	0	0
0	0	43,390,644	49,868,991	60160 - Pass-Through & Program Support	45,224,748	0	0
0	0	55,890	55,890	60170 - Professional Services	97,760	0	0
0	0	43,446,534	49,924,881	TOTAL Contractual Services	45,322,508	0	0
0	0	19,106	19,106	60220 - Repairs & Maintenance	4,750,000	0	0
0	0	7,155	7,155	60240 - Supplies	23,294	0	0
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	0	0
0	0	38,241	38,307	60350 - Indirect Expense	288,441	0	0
0	0	246,459	246,459	60430 - Internal Service Facilities & Property Management	250,925	0	0
0	0	179,700	179,700	60435 - Internal Service Facilities Service Requests	155,400	0	0
0	0	464,400	464,466	TOTAL Internal Services	694,766	0	0
0	0	2,000,000	24,649,997	60550 - Capital Equipment - Expenditure	6,200,000	0	0
0	0	2,000,000	24,649,997	TOTAL Capital Outlay	6,200,000	0	0
0	0	47,690,188	76,931,032	TOTAL FUND 1505: Federal/State Program Fund	58,757,402	0	0

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	0.00	0	0.00	0
0.00	0	0.00	0	1.00	56,378	6005 - Executive Specialist	26.73	32.76	1.00	68,403	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	0	0.00	0	1.00	64,979	6033 - Administrative Analyst	31.78	39.00	0.65	45,107	0.00	0	0.00	0
0.00	0	0.00	0	1.00	72,190	6073 - Data Analyst	31.78	39.00	1.75	135,689	0.00	0	0.00	0
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	0.00	0	0.00	0
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	41.94	62.91	0.60	78,817	0.00	0	0.00	0
0.00	0	0.00	0	2.00	192,364	9615 - Manager 1	36.63	56.14	1.25	133,000	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	3,821	0.00	0	0.00	0
0.00	0	0.00	0	13.65	1,000,533	TOTAL BUDGET			12.45	1,060,435	0.00	0	0.00	0

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	0
0	0	2,207,330	2,207,330	60100 - Temporary	143,000	0	0
0	0	67,908	67,908	60130 - Salary Related	0	0	0
0	0	736,310	736,310	60135 - Non Base Fringe	54,000	0	0
0	0	53,591	53,591	60140 - Insurance Benefits	0	0	0
0	0	724,410	724,410	60145 - Non Base Insurance	66,000	0	0
0	0	3,968,050	3,968,050	TOTAL Personnel	263,000	0	0
0	0	18,012,960	21,129,407	60160 - Pass-Through & Program Support	10,592,000	0	0
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	0	0
0	0	4,714,400	4,714,400	60210 - Rentals	4,969,000	0	0
0	0	1,270,000	1,270,000	60220 - Repairs & Maintenance	614,088	0	0
0	0	500,000	500,000	60240 - Supplies	876,212	0	0
0	0	6,484,400	6,484,400	TOTAL Materials & Supplies	6,459,300	0	0
0	0	0	0	60370 - Internal Service Telecommunications	17,470	0	0
0	0	0	0	60430 - Internal Service Facilities & Property Management	258,912	0	0
0	0	0	0	60461 - Internal Service Distribution	106,318	0	0
0	0	0	0	TOTAL Internal Services	382,700	0	0
0	0	0	0	60550 - Capital Equipment - Expenditure	9,187,497	0	0
0	0	0	0	TOTAL Capital Outlay	9,187,497	0	0
0	0	29,658,360	32,774,807	TOTAL FUND 1515: Coronavirus (COVID-19) Response Fund	26,884,497	0	0

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	0.00	0
0.00	0	0.00	0	1.00	99,500	9615 - Manager 1	36.63	56.14	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	0
0.00	0	0.00	0	2.00	178,501	TOTAL BUDGET			0.00	0	0.00	0	0.00	0

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	0	0
0	0	3,422,028	3,422,028	TOTAL Contractual Services	3,561,615	0	0
0	0	207,961	207,961	60430 - Internal Service Facilities & Property Management	360,713	0	0
0	0	40,900	40,900	60435 - Internal Service Facilities Service Requests	43,800	0	0
0	0	248,861	248,861	TOTAL Internal Services	404,513	0	0
0	0	3,670,889	3,670,889	TOTAL FUND 1519: Video Lottery Fund	3,966,128	0	0

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	0	0
0	0	0	0	60100 - Temporary	222,044	0	0
0	0	0	0	60120 - Premium	3,466	0	0
0	0	1,081,156	1,123,913	60130 - Salary Related	2,064,745	0	0
0	0	0	0	60135 - Non Base Fringe	92,519	0	0
0	0	865,259	901,170	60140 - Insurance Benefits	1,685,663	0	0
0	0	0	0	60145 - Non Base Insurance	55,511	0	0
0	0	4,769,970	4,961,395	TOTAL Personnel	9,624,269	0	0
0	0	0	0	60155 - Direct Client Assistance	258,436	0	0
0	0	38,000,796	37,817,095	60160 - Pass-Through & Program Support	94,223,490	0	0
0	0	6,105,907	6,105,907	60170 - Professional Services	528,435	0	0
0	0	44,106,703	43,923,002	TOTAL Contractual Services	95,010,361	0	0
0	0	0	0	60200 - Communications	3,695	0	0
0	0	0	0	60210 - Rentals	1,166,197	0	0
0	0	308,065	300,341	60220 - Repairs & Maintenance	200,000	0	0
0	0	0	0	60240 - Supplies	126,743	0	0
0	0	0	0	60260 - Training & Non-Local Travel	82,000	0	0
0	0	0	0	60270 - Local Travel	1,500	0	0
0	0	0	0	60290 - Software, Subscription Computing, Maintenance	346,927	0	0
0	0	308,065	300,341	TOTAL Materials & Supplies	1,927,062	0	0
0	0	0	0	60370 - Internal Service Telecommunications	14,331	0	0
0	0	0	0	60380 - Internal Service Data Processing	461,063	0	0
0	0	0	0	60412 - Internal Service Motor Pool	523	0	0
0	0	168,897	168,897	60430 - Internal Service Facilities & Property Management	1,061,298	0	0
0	0	0	0	60432 - Internal Service Enhanced Building Services	10,327	0	0
0	0	13,865	13,865	60435 - Internal Service Facilities Service Requests	15,464	0	0
0	0	182,762	182,762	TOTAL Internal Services	1,563,006	0	0
0	0	3,500,000	3,500,000	60550 - Capital Equipment - Expenditure	2,000,000	0	0
0	0	3,500,000	3,500,000	TOTAL Capital Outlay	2,000,000	0	0
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	0	0

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	0.00	0	0.00	0
0.00	0	0.00	0	1.00	74,020	6015 - Contract Specialist	32.76	40.16	1.00	72,805	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6026 - Budget Analyst	36.76	45.25	1.00	76,755	0.00	0	0.00	0
0.00	0	0.00	0	1.00	58,735	6029 - Finance Specialist 1	27.53	33.71	1.00	62,640	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	0	0.00	0	3.00	203,831	6033 - Administrative Analyst	31.78	39.00	3.00	207,129	0.00	0	0.00	0
0.00	0	0.00	0	1.00	91,099	6063 - Project Manager Represented	40.16	49.44	1.00	85,994	0.00	0	0.00	0
0.00	0	0.00	0	1.00	57,065	6074 - Data Technician	25.25	30.91	1.00	60,907	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6086 - Research Evaluation Analyst 2	31.78	39.00	1.00	66,357	0.00	0	0.00	0
0.00	0	0.00	0	1.00	91,099	6087 - Research Evaluation Analyst Senior	40.16	49.44	1.00	86,422	0.00	0	0.00	0
0.00	0	0.00	0	9.00	722,612	6088 - Program Specialist Senior	39.00	48.02	8.00	695,919	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6456 - Data Analyst Senior	37.91	46.60	1.00	86,422	0.00	0	0.00	0
0.00	0	0.00	0	1.00	103,410	9335 - Finance Supervisor	34.24	51.36	1.00	107,230	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9336 - Finance Manager	41.94	62.91	1.00	131,362	0.00	0	0.00	0
0.00	0	0.00	0	1.00	110,000	9365 - Manager Senior	41.94	62.91	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9601 - Division Director 1	45.30	67.95	1.00	117,700	0.00	0	0.00	0
0.00	0	0.00	0	2.00	193,611	9615 - Manager 1	36.63	56.14	3.00	333,990	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9670 - Human Resources Analyst 2 (NR)	29.90	44.86	2.00	137,001	0.00	0	0.00	0
0.00	0	0.00	0	3.00	281,000	9710 - Management Analyst	34.24	51.36	1.00	106,318	0.00	0	0.00	0
0.00	0	0.00	0	0.00	30,000	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	1,430,112	0.00	0	0.00	0
0.00	0	0.00	0	36.00	2,823,555	TOTAL BUDGET			50.00	5,500,321	0.00	0	0.00	0

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	0	0
967,076	440,039	2,173,906	2,360,901	60100 - Temporary	1,994,819	0	0
64,595	50,880	30,000	30,000	60110 - Overtime	46,500	0	0
265,563	429,687	400,017	403,174	60120 - Premium	549,897	0	0
11,700,768	11,095,417	13,106,694	13,076,269	60130 - Salary Related	13,700,525	0	0
266,511	115,148	60,000	60,000	60135 - Non Base Fringe	60,000	0	0
10,709,172	9,544,192	12,142,448	12,181,756	60140 - Insurance Benefits	12,654,502	0	0
20,702	26,497	200,000	200,000	60145 - Non Base Insurance	200,000	0	0
54,688,039	49,175,794	61,090,188	61,249,539	TOTAL Personnel	64,167,077	0	0
1,242,434	883,930	1,837,637	1,837,637	60170 - Professional Services	1,712,870	0	0
1,242,434	883,930	1,837,637	1,837,637	TOTAL Contractual Services	1,712,870	0	0
1,169	18,256	0	0	60190 - Utilities	0	0	0
13,275	14,485	13,740	13,740	60200 - Communications	56,760	0	0
166,166	145,908	214,160	214,160	60210 - Rentals	211,949	0	0
1,328	3,646	119,000	119,000	60220 - Repairs & Maintenance	7,100	0	0
1,164,081	2,179,618	2,390,013	2,390,013	60240 - Supplies	1,857,693	0	0
6,842,342	6,737,934	7,622,268	7,622,268	60245 - Library Books & Materials	7,598,359	0	0
127,421	28,164	354,459	354,459	60260 - Training & Non-Local Travel	298,810	0	0
32,655	1,272	40,450	40,450	60270 - Local Travel	26,200	0	0
1,848,532	2,251,475	1,964,965	1,964,965	60290 - Software, Subscription Computing, Maintenance	2,312,335	0	0
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	0	0
-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	0	0
1,461,558	1,244,339	1,960,998	1,960,998	60350 - Indirect Expense	2,303,598	0	0
215,237	228,274	333,159	333,159	60370 - Internal Service Telecommunications	365,802	0	0
7,125,479	7,463,169	7,759,884	7,759,884	60380 - Internal Service Data Processing	8,409,716	0	0
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	0	0
0	0	5,501	5,501	60412 - Internal Service Motor Pool	2,214	0	0
7,834,129	8,118,518	8,625,618	8,625,618	60430 - Internal Service Facilities & Property Management	8,827,502	0	0
453,188	508,267	591,300	591,300	60432 - Internal Service Enhanced Building Services	525,567	0	0
305,090	581,075	490,508	490,508	60435 - Internal Service Facilities Service Requests	391,479	0	0
521,726	563,284	318,882	159,531	60440 - Internal Service Other	180	0	0
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	0	0
0	0	33,375	33,375	60462 - Internal Service Records	38,587	0	0

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	0	0
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	0	0

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	0.00	0	0.00	0
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	0.00	0	0.00	0
3.00	168,358	3.00	179,670	3.00	188,097	6005 - Executive Specialist	26.73	32.76	4.00	252,172	0.00	0	0.00	0
0.00	0	0.00	0	2.00	187,670	6016 - Facilities Specialist 3	37.91	46.60	2.00	194,602	0.00	0	0.00	0
2.00	164,176	2.00	166,393	2.00	171,758	6017 - Facilities Specialist 2	34.70	42.65	2.00	163,615	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6031 - Contract Specialist Senior	37.91	46.60	1.00	86,422	0.00	0	0.00	0
3.00	225,738	3.00	231,642	2.00	157,060	6033 - Administrative Analyst	31.78	39.00	1.00	81,432	0.00	0	0.00	0
2.00	179,133	2.00	186,597	3.00	282,044	6063 - Project Manager Represented	40.16	49.44	3.00	302,774	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	79,879	1.00	81,954	1.00	88,688	6111 - Procurement Analyst Senior	37.91	46.60	1.00	94,717	0.00	0	0.00	0
1.00	49,696	1.00	52,451	2.00	116,928	6115 - Procurement Associate	27.53	33.71	2.00	125,680	0.00	0	0.00	0
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	0.00	0	0.00	0
5.00	228,804	5.00	237,604	5.00	244,157	6124 - Driver	20.62	25.25	5.00	243,435	0.00	0	0.00	0
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	0.00	0	0.00	0
2.00	233,421	2.00	247,800	2.00	244,801	6406 - Development Analyst Senior	50.97	62.65	2.00	257,868	0.00	0	0.00	0
1.00	89,918	1.00	92,269	1.00	93,835	6456 - Data Analyst Senior	37.91	46.60	1.00	97,301	0.00	0	0.00	0
0.00	0	0.00	0	1.00	78,530	6500 - Operations Process Specialist	31.78	39.00	1.00	81,432	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	63,215	1.00	64,853	1.00	65,960	7209 - Printing Specialist	26.73	32.76	1.00	68,403	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
6.50	412,594	5.25	368,931	5.25	377,190	7223 - Library Outreach Specialist	29.17	35.71	5.25	376,102	0.00	0	0.00	0
0.50	22,322	0.50	22,905	0.50	23,302	7230 - Production Assistant	18.96	23.14	0.50	24,158	0.00	0	0.00	0

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
1.00	73,150	1.00	75,064	2.00	139,603	7232 - Creative Media Coordinator	30.91	37.91	2.00	146,706	0.00	0	0.00	0
1.00	68,805	1.00	72,996	1.00	74,311	9006 - Administrative Analyst (NR)	27.95	41.92	1.00	79,367	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9063 - Project Manager (NR)	34.24	51.36	1.00	92,235	0.00	0	0.00	0
3.00	195,983	3.75	258,749	5.00	344,809	9080 - Human Resources Analyst 1	27.00	38.00	5.00	382,486	0.00	0	0.00	0
1.00	101,359	1.00	107,533	1.00	106,281	9152 - Library Safety and Security Manager	36.63	56.14	1.00	114,736	0.00	0	0.00	0
1.00	101,580	1.00	104,628	1.00	103,410	9335 - Finance Supervisor	34.24	51.36	1.00	107,230	0.00	0	0.00	0
1.00	87,671	1.00	93,011	4.00	341,406	9361 - Program Supervisor	34.24	51.36	5.00	474,122	0.00	0	0.00	0
0.00	0	1.00	102,917	1.00	98,662	9364 - Manager 2	39.20	58.80	1.00	107,986	0.00	0	0.00	0
1.00	127,407	1.00	138,427	1.00	136,816	9601 - Division Director 1	45.30	67.95	1.00	141,870	0.00	0	0.00	0
1.00	206,285	1.00	212,475	1.00	210,002	9613 - Department Director 2	65.18	104.29	1.00	217,759	0.00	0	0.00	0
1.00	111,051	1.00	114,383	3.00	290,218	9615 - Manager 1	36.63	56.14	2.00	179,579	0.00	0	0.00	0
1.00	144,390	1.00	153,185	1.00	151,402	9619 - Deputy Director	50.80	81.28	1.00	161,704	0.00	0	0.00	0
1.00	134,394	1.00	138,427	1.00	136,816	9621 - Human Resources Manager 2	45.30	67.95	1.00	141,870	0.00	0	0.00	0
0.00	0	0.00	0	1.00	75,269	9670 - Human Resources Analyst 2 (NR)	29.90	44.86	0.00	0	0.00	0	0.00	0
1.00	78,959	1.00	81,329	1.00	80,382	9677 - Production Supervisor	27.95	41.92	1.00	85,851	0.00	0	0.00	0
1.00	102,740	1.00	103,738	0.00	0	9710 - Management Analyst	34.24	51.36	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	39.20	58.80	3.00	368,301	0.00	0	0.00	0
4.00	406,320	4.00	391,029	3.00	287,789	9748 - Human Resources Analyst Senior	34.24	51.36	4.00	403,385	0.00	0	0.00	0
20.00	1,760,607	20.00	1,926,867	20.00	1,891,644	9776 - Library Administrator	34.24	51.36	30.00	2,826,914	0.00	0	0.00	0
10.00	912,417	10.00	1,042,464	10.00	1,055,670	9780 - Library Manager	36.63	56.14	10.00	1,095,394	0.00	0	0.00	0
6.00	751,934	5.00	645,993	6.00	752,944	9782 - Library Manager Senior	45.30	67.95	5.00	662,560	0.00	0	0.00	0
1.00	142,796	1.00	151,494	1.00	149,731	9783 - Library Director of Digital Strategies	50.80	81.28	1.00	159,919	0.00	0	0.00	0
12.00	840,514	13.00	967,017	11.00	816,422	9784 - Library Supervisor	27.95	41.92	2.00	163,188	0.00	0	0.00	0
1.00	108,166	1.00	111,411	1.00	113,051	9790 - Public Relations Coordinator	39.20	58.80	1.00	97,951	0.00	0	0.00	0
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	0	0.00	0
534.00	30,939,452	530.00	31,961,876	534.00	32,977,123	TOTAL BUDGET			543.25	34,960,834	0.00	0	0.00	0

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	0	0
0	0	0	27,000	TOTAL Contractual Services	200,000	0	0
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	0	0

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	0	0
473,364	508,748	150,293	150,293	60100 - Temporary	414,077	0	0
32,253	109,653	20,000	20,000	60110 - Overtime	18,395	0	0
-17,974	12,143	7,209	6,307,209	60120 - Premium	7,268	0	0
2,734,421	3,227,701	3,229,903	5,738,777	60130 - Salary Related	3,737,042	0	0
119,204	142,077	44,206	44,206	60135 - Non Base Fringe	105,736	0	0
1,926,417	2,235,214	2,170,410	2,664,085	60140 - Insurance Benefits	2,472,529	0	0
61,473	175,962	28,900	28,900	60145 - Non Base Insurance	78,374	0	0
13,211,438	15,347,807	14,057,247	23,365,503	TOTAL Personnel	16,753,984	0	0
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	0	0
1,039,611	1,126,022	1,294,260	1,694,260	60170 - Professional Services	1,795,192	0	0
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	0	0
12,771	18,156	0	0	60190 - Utilities	0	0	0
36,004	16,634	61,620	61,620	60200 - Communications	74,471	0	0
52,982	59,917	48,300	48,300	60210 - Rentals	52,180	0	0
338	9,210	168,151	168,151	60220 - Repairs & Maintenance	242,377	0	0
456,050	467,925	450,509	462,247	60240 - Supplies	509,167	0	0
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	0	0
12,295	420	33,133	33,133	60270 - Local Travel	35,345	0	0
28,662	31,580	51,520	51,520	60290 - Software, Subscription Computing, Maintenance	443,281	0	0
95	0	0	0	60310 - Pharmaceuticals	0	0	0
360,448	117,513	236,257	236,257	60340 - Dues & Subscriptions	249,411	0	0
1,025,928	747,026	1,272,023	1,283,761	TOTAL Materials & Supplies	1,846,932	0	0
124,641	158,941	101,487	101,487	60370 - Internal Service Telecommunications	104,701	0	0
2,018,183	1,977,987	1,805,361	1,805,361	60380 - Internal Service Data Processing	1,894,849	0	0
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	0	0
0	0	46,650	46,650	60412 - Internal Service Motor Pool	44,064	0	0
10,012,010	11,176,437	10,910,640	10,910,640	60430 - Internal Service Facilities & Property Management	11,389,080	0	0
111,566	203,929	294,074	294,074	60432 - Internal Service Enhanced Building Services	446,063	0	0
288,621	263,448	188,009	188,009	60435 - Internal Service Facilities Service Requests	290,017	0	0
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	0	0
0	0	25,097	25,097	60462 - Internal Service Records	25,711	0	0
13,427,100	14,674,684	13,395,850	13,395,850	TOTAL Internal Services	14,221,860	0	0
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	0	0

* The Joint Office of Homeless Services department was created as part of the FY 2022 Adopted budget. FY 2021 and FY 2020 history for the office is found here in NonDepartmental.

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	0.00	0	0.00	0
1.00	123,570	1.00	130,462	1.00	125,188	3005 - TSCC Executive Director	N/A	N/A	1.00	136,765	0.00	0	0.00	0
1.00	186,945	1.00	192,556	1.00	190,314	5001 - County Chair	N/A	N/A	1.00	194,237	0.00	0	0.00	0
4.00	468,828	4.00	482,896	4.00	477,276	5010 - County Commissioner	N/A	N/A	4.00	494,908	0.00	0	0.00	0
1.00	118,257	1.00	117,709	1.00	126,106	5014 - County Auditor	N/A	N/A	1.00	129,143	0.00	0	0.00	0
1.55	69,199	1.30	61,589	1.00	50,102	6020 - Program Technician	25.25	30.91	1.00	54,288	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	64,127	1.00	67,714	1.00	70,888	6178 - Program Communications Specialist	30.91	37.91	1.00	75,659	0.00	0	0.00	0
1.00	79,879	1.00	81,954	2.00	157,352	6201 - Multimedia/Video Production	33.71	41.39	1.00	86,422	0.00	0	0.00	0
0.00	0	6.00	500,963	6.00	509,221	6374 - Emergency Management Analyst	36.76	45.25	6.00	549,948	0.00	0	0.00	0
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	39.20	58.80	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	36.63	56.14	1.00	111,913	0.00	0	0.00	0
1.00	64,977	1.00	66,926	1.00	51,930	9061 - Human Resources Technician (NR)	23.76	33.27	1.00	55,502	0.00	0	0.00	0
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	41.94	62.91	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	0.00	0	0.00	0
1.50	160,115	2.00	213,760	2.00	225,373	9615 - Manager 1	36.63	56.14	1.00	117,227	0.00	0	0.00	0
1.00	134,394	1.00	132,750	2.00	246,578	9621 - Human Resources Manager 2	45.30	67.95	2.00	281,994	0.00	0	0.00	0
2.00	149,991	1.00	76,155	0.00	0	9670 - Human Resources Analyst 2 (NR)	29.90	44.86	0.00	0	0.00	0	0.00	0
1.00	90,338	1.00	95,840	0.00	0	9710 - Management Analyst	34.24	51.36	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	39.20	58.80	1.00	118,903	0.00	0	0.00	0
4.00	391,374	4.00	388,905	6.00	579,945	9748 - Human Resources Analyst Senior	34.24	51.36	6.00	630,129	0.00	0	0.00	0

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	80,000	1.00	99,931	0.00	0	9749 - AA/EEO Specialist	34.24	51.36	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	0	0.00	0
98.43	9,012,360	101.29	9,385,965	86.84	8,406,326	TOTAL BUDGET			95.00	9,920,563	0.00	0	0.00	0

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	0	0
117,384	291,246	540,196	540,196	60100 - Temporary	695,078	0	0
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	0	0
31,779	64,938	199,131	199,131	60135 - Non Base Fringe	267,760	0	0
345,434	395,657	125,286	125,286	60140 - Insurance Benefits	166,613	0	0
9,535	95,636	145,914	145,914	60145 - Non Base Insurance	159,953	0	0
2,279,382	2,810,628	1,684,878	1,684,878	TOTAL Personnel	2,217,509	0	0
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	0	0
241,940	753,615	947,589	1,002,044	60170 - Professional Services	1,214,728	0	0
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	0	0
5,784	29,597	0	0	60190 - Utilities	0	0	0
0	0	0	0	60200 - Communications	1,440	0	0
242,373	89,357	0	0	60210 - Rentals	645	0	0
0	937	0	0	60220 - Repairs & Maintenance	0	0	0
313,519	702,332	380,910	380,910	60240 - Supplies	280,613	0	0
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	0	0
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	0	0
49,153	50,477	53,599	53,599	60350 - Indirect Expense	79,608	0	0
3,803	4,475	4,550	4,550	60370 - Internal Service Telecommunications	2,366	0	0
726	7,950	13,166	13,166	60380 - Internal Service Data Processing	13,546	0	0
356	0	0	0	60410 - Internal Service Fleet & Motor Pool	0	0	0
0	0	758	758	60412 - Internal Service Motor Pool	750	0	0
738,015	463,178	18,357	18,357	60430 - Internal Service Facilities & Property Management	19,160	0	0
1,975	1,359	1,575	1,575	60432 - Internal Service Enhanced Building Services	1,632	0	0
98,976	146,644	1,500	1,500	60435 - Internal Service Facilities Service Requests	1,500	0	0
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	0	0
5,621	66,125	0	0	60550 - Capital Equipment - Expenditure	0	0	0

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

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	0	0

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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
2.50	233,860	3.00	308,213	1.00	113,051	9615 - Manager 1	36.63	56.14	1.00	117,227	0.00	0	0.00	0
1.00	100,716	0.00	0	0.00	0	9710 - Management Analyst	34.24	51.36	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	0	0.00	0
18.96	1,448,366	17.30	1,319,049	4.80	482,244	TOTAL BUDGET			5.80	668,835	0.00	0	0.00	0

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	0	0
0	0	0	0	60170 - Professional Services	0	0	0
49,278	53,239	80,300	80,300	TOTAL Contractual Services	80,125	0	0
49,278	53,239	80,300	80,300	TOTAL FUND 1506: County School Fund	80,125	0	0

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	0	0
36,029,511	15,743,720	30,187,210	30,187,210	TOTAL Contractual Services	35,315,375	0	0
36,029,511	15,743,720	30,187,210	30,187,210	TOTAL FUND 1511: Special Excise Taxes Fund	35,315,375	0	0

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	0	0
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	0	0
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	0	0
1,928,139	6,456,428	2,765,000	2,765,000	TOTAL Personnel	2,340,000	0	0
0	5,467,636	1,861,864	1,041,731	60155 - Direct Client Assistance	2,900,000	0	0
1,878,557	34,950,279	200,000	5,267,164	60160 - Pass-Through & Program Support	700,000	0	0
2,270,837	4,710,218	200,000	200,000	60170 - Professional Services	1,200,000	0	0
4,149,395	45,128,132	2,261,864	6,508,895	TOTAL Contractual Services	4,800,000	0	0
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	0	0
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	0	0
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	0	0
0	358,133	0	0	60430 - Internal Service Facilities & Property Management	179,964	0	0
327,606	1,263,878	345,000	345,000	60435 - Internal Service Facilities Service Requests	186,330	0	0
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	0	0
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	0	0

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	0	0
3,355,300	3,404,171	3,436,940	3,436,940	TOTAL Contractual Services	3,643,039	0	0
7,500	7,500	7,500	7,500	60350 - Indirect Expense	29,000	0	0
7,500	7,500	7,500	7,500	TOTAL Internal Services	29,000	0	0
3,362,800	3,411,671	3,444,440	3,444,440	TOTAL FUND 1518: Oregon Historical Society Levy Fund	3,672,039	0	0

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	0	0
592,021	2,039,849	1,763,155	1,763,155	TOTAL Internal Services	1,773,508	0	0
4,665,319	6,123,268	1,763,155	1,763,155	TOTAL FUND 1519: Video Lottery Fund	1,773,508	0	0

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	0	0
2,295	680,428	3,000	3,000	TOTAL Contractual Services	3,000	0	0
19,714,260	18,392,088	19,583,269	19,583,269	60490 - Principal	21,279,715	0	0
11,921,266	9,893,924	8,107,152	8,107,152	60500 - Interest Expense	8,187,888	0	0
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	0	0
31,637,821	118,419,145	27,693,421	27,693,421	TOTAL FUND 2002: Capital Debt Retirement Fund	29,470,603	0	0

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	0	0
0	0	12,340,797	12,340,797	60500 - Interest Expense	8,809,193	0	0
0	0	49,935,797	49,935,797	TOTAL Debt Service	51,974,193	0	0
0	0	49,936,797	49,936,797	TOTAL FUND 2003: General Obligation Bond Sinking Fund	51,974,193	0	0

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	0	0
1,495	495	11,495	11,495	60170 - Professional Services	11,495	0	0
25,001,495	495	461,495	461,495	TOTAL Contractual Services	25,461,495	0	0
5,319,168	5,208,023	5,098,310	5,098,310	60490 - Principal	4,988,665	0	0
19,875,832	21,406,977	23,011,690	23,011,690	60500 - Interest Expense	24,686,335	0	0
25,195,000	26,615,000	28,110,000	28,110,000	TOTAL Debt Service	29,675,000	0	0
50,196,495	26,615,495	28,571,495	28,571,495	TOTAL FUND 2004: PERS Bond Sinking Fund	55,136,495	0	0

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	0	0
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	0	0
40	0	0	0	60135 - Non Base Fringe	0	0	0
619,292	608,271	723,794	723,794	60140 - Insurance Benefits	752,911	0	0
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	0	0
3,527	28,231	285,920	285,920	60170 - Professional Services	297,360	0	0
3,527	28,231	285,920	285,920	TOTAL Contractual Services	297,360	0	0
9,035	11,310	11,780	11,780	60200 - Communications	13,700	0	0
5,385	3,212	5,400	5,400	60210 - Rentals	5,620	0	0
16,512	24,445	28,673	28,673	60240 - Supplies	58,927	0	0
15,380	0	36,620	36,620	60260 - Training & Non-Local Travel	38,090	0	0
46	69	8,390	8,390	60270 - Local Travel	8,730	0	0
0	874	0	0	60280 - Insurance	1,000	0	0
32,908	60,098	75,320	75,320	60290 - Software, Subscription Computing, Maintenance	78,340	0	0
48,814	10,745	75,320	75,320	60340 - Dues & Subscriptions	78,340	0	0
128,080	110,752	241,503	241,503	TOTAL Materials & Supplies	282,747	0	0
11,781	12,704	20,283	20,283	60370 - Internal Service Telecommunications	16,035	0	0
252,720	233,645	230,098	230,098	60380 - Internal Service Data Processing	240,219	0	0
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	0	0
345,180	198,137	213,006	213,006	60430 - Internal Service Facilities & Property Management	222,435	0	0
14,671	18,124	18,280	18,280	60432 - Internal Service Enhanced Building Services	18,949	0	0
3,669	159	16,000	16,000	60435 - Internal Service Facilities Service Requests	16,000	0	0
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	0	0
0	0	36,889	36,889	60462 - Internal Service Records	34,540	0	0
675,004	517,957	558,644	558,644	TOTAL Internal Services	577,178	0	0
5,831,350	5,618,154	6,789,640	6,789,640	TOTAL FUND 3500: Risk Management Fund	7,253,210	0	0

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)	26.00	36.00	1.00	71,477	0.00	0	0.00	0
3.00	205,058	3.00	211,462	3.00	212,408	9004 - Legal Assistant Senior (NR)	27.00	38.00	3.00	215,064	0.00	0	0.00	0
2.00	159,665	2.00	169,416	2.00	169,448	9054 - Paralegal	28.00	42.00	2.00	175,392	0.00	0	0.00	0
1.00	104,978	1.00	111,372	1.00	110,075	9060 - Assistant County Attorney 1	41.94	62.91	1.00	126,307	0.00	0	0.00	0
2.00	240,346	2.00	254,986	3.00	336,472	9190 - Assistant County Attorney 2	48.92	73.38	4.00	555,686	0.00	0	0.00	0
14.00	2,138,240	14.00	2,242,371	14.00	2,245,005	9440 - Assistant County Attorney Senior	59.26	94.81	12.00	2,044,736	0.00	0	0.00	0
1.00	236,129	1.00	250,511	1.00	247,596	9510 - County Attorney	86.76	138.81	1.00	264,444	0.00	0	0.00	0
1.00	187,532	1.00	193,159	1.00	190,911	9631 - Deputy County Attorney	65.18	104.29	2.00	414,200	0.00	0	0.00	0
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	0.00	0	0.00	0

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	0	0
312,255	347,972	303,152	303,152	60100 - Temporary	491,152	0	0
10,492,827	9,962,872	6,050,604	6,046,854	60110 - Overtime	7,123,261	0	0
2,290,617	2,052,769	1,661,683	1,661,272	60120 - Premium	1,936,272	0	0
28,171,914	29,093,019	30,113,298	30,161,698	60130 - Salary Related	31,315,562	0	0
56,114	106,103	25,564	25,564	60135 - Non Base Fringe	41,502	0	0
17,434,687	17,912,974	19,010,952	19,029,299	60140 - Insurance Benefits	19,755,215	0	0
-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	0	0
114,347,137	116,362,522	117,149,073	117,317,777	TOTAL Personnel	123,174,008	0	0
0	5,730	7,002	7,002	60160 - Pass-Through & Program Support	107,002	0	0
4,204,801	3,955,250	4,807,601	4,807,601	60170 - Professional Services	5,027,801	0	0
4,204,801	3,960,980	4,814,603	4,814,603	TOTAL Contractual Services	5,134,803	0	0
45,521	53,362	1,379	1,379	60190 - Utilities	1,379	0	0
330,382	1,035,356	1,314,762	1,314,762	60200 - Communications	1,786,844	0	0
185,220	192,864	191,216	191,216	60210 - Rentals	191,216	0	0
70,268	391,490	220,086	220,086	60220 - Repairs & Maintenance	220,086	0	0
1,515,209	1,735,107	2,426,053	2,516,207	60240 - Supplies	2,545,104	0	0
60,541	372,082	0	0	60246 - Medical & Dental Supplies	25,000	0	0
718	696	0	0	60250 - Food	0	0	0
75,488	43,084	297,430	297,430	60260 - Training & Non-Local Travel	297,430	0	0
3,098	2,715	49,957	49,957	60270 - Local Travel	49,957	0	0
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	0	0
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	0	0
-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	0	0
156,637	219,395	249,969	249,969	60370 - Internal Service Telecommunications	315,290	0	0
4,993,628	5,055,574	5,365,528	5,365,528	60380 - Internal Service Data Processing	5,529,760	0	0
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	0	0
0	0	557	557	60412 - Internal Service Motor Pool	2,781	0	0
10,696,442	11,146,308	11,979,196	11,979,196	60430 - Internal Service Facilities & Property Management	12,619,917	0	0
68,146	154,924	171,873	171,873	60432 - Internal Service Enhanced Building Services	233,028	0	0
320,039	291,593	500,000	500,000	60435 - Internal Service Facilities Service Requests	500,000	0	0
15,450	518,697	0	0	60440 - Internal Service Other	0	0	0
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	0	0
0	0	177,345	177,345	60462 - Internal Service Records	198,064	0	0
19,445,037	20,706,440	21,912,854	21,912,854	TOTAL Internal Services	22,910,074	0	0
484,080	55,163	646,344	646,344	60550 - Capital Equipment - Expenditure	724,266	0	0
484,080	55,163	646,344	646,344	TOTAL Capital Outlay	724,266	0	0
141,479,368	145,908,915	149,322,529	149,581,387	TOTAL FUND 1000: General Fund	157,362,059	0	0

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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	186,945	1.00	192,556	1.00	190,314	5004 - Sheriff	N/A	N/A	1.00	197,344	0.00	0	0.00	0
5.00	210,821	5.00	225,234	3.00	136,411	6001 - Office Assistant 2	20.06	24.51	2.00	97,698	0.00	0	0.00	0
7.90	399,387	7.90	423,375	7.90	426,049	6002 - Office Assistant Senior	23.14	28.34	7.90	442,385	0.00	0	0.00	0
0.00	0	0.00	0	1.00	76,337	6021 - Program Specialist	34.70	42.65	4.00	316,390	0.00	0	0.00	0
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	0.00	0	0.00	0
3.00	153,824	3.00	161,055	3.00	166,875	6027 - Finance Technician	23.14	28.34	3.00	175,691	0.00	0	0.00	0
2.00	136,851	2.00	144,813	2.00	141,248	6030 - Finance Specialist 2	31.78	39.00	2.00	139,450	0.00	0	0.00	0
0.00	0	0.00	0	0.67	55,282	6031 - Contract Specialist Senior	37.91	46.60	1.00	88,176	0.00	0	0.00	0
2.00	165,289	2.00	159,296	2.00	164,590	6032 - Finance Specialist Senior	37.91	46.60	2.00	178,108	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6064 - Business Systems Analyst	46.60	57.35	1.00	107,713	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6088 - Program Specialist Senior	39.00	48.02	1.00	84,718	0.00	0	0.00	0
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	0.00	0	0.00	0
3.00	177,063	3.00	187,185	3.00	192,065	6108 - Logistics Evidence Technician	26.73	32.76	3.00	201,029	0.00	0	0.00	0
1.00	79,879	1.00	81,954	1.00	88,688	6111 - Procurement Analyst Senior	37.91	46.60	1.00	94,717	0.00	0	0.00	0
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	0.00	0	0.00	0
7.00	442,828	7.00	459,349	7.00	472,671	6151 - Records Coordinator	28.34	34.70	7.00	486,088	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6157 - Records Technician	23.82	29.17	4.00	206,273	0.00	0	0.00	0
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	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	81,836	0.00	0	0.00	0
1.00	45,951	1.00	47,147	1.00	47,961	6245 - Sewing Specialist	19.51	23.82	1.00	43,055	0.00	0	0.00	0
3.00	212,443	3.00	226,502	3.00	238,376	6248 - Background Investigator	33.71	41.39	4.00	322,370	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0

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	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	0	0.00	0	1.00	72,438	6278 - Digital Forensics Examiner	33.71	41.39	1.00	77,355	0.00	0	0.00	0
2.00	112,696	2.00	117,716	1.00	62,243	6280 - Investigative Support Specialist	25.25	30.91	1.00	64,540	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6405 - Development Analyst	42.65	52.45	2.00	202,014	0.00	0	0.00	0
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	0.00	0	0.00	0
5.00	514,907	3.00	321,030	3.00	326,481	6414 - Systems Administrator	43.94	54.05	2.00	225,712	0.00	0	0.00	0
1.00	87,958	1.00	91,387	1.00	90,323	9005 - Administrative Analyst Senior	29.90	44.86	1.00	93,659	0.00	0	0.00	0
1.50	98,684	1.50	102,545	1.50	102,205	9007 - Chaplain	27.21	38.09	1.50	111,840	0.00	0	0.00	0
1.00	47,803	1.00	50,714	1.00	47,426	9061 - Human Resources Technician (NR)	23.76	33.27	2.00	103,962	0.00	0	0.00	0
2.00	130,773	2.00	140,307	2.00	143,700	9080 - Human Resources Analyst 1	27.00	38.00	1.00	79,344	0.00	0	0.00	0
2.00	196,164	1.00	100,348	1.00	102,156	9335 - Finance Supervisor	34.24	51.36	1.00	107,230	0.00	0	0.00	0
1.00	124,441	1.00	118,058	1.00	116,684	9336 - Finance Manager	41.94	62.91	1.00	124,623	0.00	0	0.00	0
4.00	331,362	4.00	348,580	4.00	359,740	9361 - Program Supervisor	34.24	51.36	4.00	360,929	0.00	0	0.00	0
1.00	116,298	1.00	119,788	1.00	118,394	9364 - Manager 2	39.20	58.80	1.00	122,767	0.00	0	0.00	0
1.00	82,959	1.00	85,449	0.00	0	9365 - Manager Senior	41.94	62.91	0.00	0	0.00	0	0.00	0
1.00	103,970	1.00	121,334	1.00	126,683	9366 - Quality Manager	41.94	62.91	1.00	128,082	0.00	0	0.00	0
3.00	299,894	3.00	355,880	2.00	247,642	9400 - Staff Assistant	N/A	N/A	3.00	420,889	0.00	0	0.00	0
1.00	149,708	1.00	158,826	1.00	156,978	9453 - IT Manager 2	50.80	81.28	1.00	169,720	0.00	0	0.00	0
1.00	71,938	1.00	74,098	1.00	84,322	9615 - Manager 1	36.63	56.14	2.00	201,190	0.00	0	0.00	0
1.00	160,000	1.00	165,602	1.00	156,326	9619 - Deputy Director	50.80	81.28	1.00	169,720	0.00	0	0.00	0
1.00	134,394	1.00	138,427	1.00	136,816	9621 - Human Resources Manager 2	45.30	67.95	1.00	141,870	0.00	0	0.00	0
3.00	528,641	3.00	564,835	3.00	558,261	9625 - Chief Deputy	59.26	94.81	3.00	583,384	0.00	0	0.00	0
9.00	1,400,420	9.00	1,468,780	11.00	1,736,967	9627 - Captain	54.87	87.79	10.00	1,694,850	0.00	0	0.00	0
2.00	115,681	2.00	122,721	2.00	124,939	9634 - Administrative Specialist (NR)	26.00	36.00	2.00	137,889	0.00	0	0.00	0
13.00	1,711,260	12.00	1,618,871	12.00	1,596,745	9647 - Lieutenant	48.92	73.38	11.00	1,587,524	0.00	0	0.00	0
2.00	128,374	2.00	136,193	2.00	138,646	9670 - Human Resources Analyst 2 (NR)	29.90	44.86	3.00	219,317	0.00	0	0.00	0
0.00	0	1.00	100,795	1.00	102,531	9710 - Management Analyst	34.24	51.36	2.00	214,460	0.00	0	0.00	0
0.00	0	0.00	0	1.00	78,930	9715 - Human Resources Manager 1	39.20	58.80	1.00	89,638	0.00	0	0.00	0
1.00	101,580	1.00	104,628	1.00	103,410	9748 - Human Resources Analyst Senior	34.24	51.36	1.00	107,230	0.00	0	0.00	0
0.00	0	0.00	0	2.00	137,880	9749 - AA/EEO Specialist	34.24	51.36	2.00	158,210	0.00	0	0.00	0

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	0.00	0	0.00	0

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	0	0
0	0	0	0	60100 - Temporary	15,629	0	0
1,113,018	568,067	114,698	148,707	60110 - Overtime	146,999	0	0
186,039	86,971	0	0	60120 - Premium	3,148	0	0
2,711,932	2,538,043	2,256,346	2,537,861	60130 - Salary Related	2,518,549	0	0
0	0	0	0	60135 - Non Base Fringe	1,321	0	0
1,292,336	1,298,869	1,310,147	1,506,152	60140 - Insurance Benefits	1,532,092	0	0
826	0	0	0	60141 - Insurance Benefits - Medical Credits/Refunds	0	0	0
0	0	0	0	60145 - Non Base Insurance	539	0	0
9,913,615	9,289,788	8,230,349	9,332,495	TOTAL Personnel	9,490,377	0	0
39,077	42,307	30,000	30,000	60170 - Professional Services	30,000	0	0
39,077	42,307	30,000	30,000	TOTAL Contractual Services	30,000	0	0
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	0	0
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	0	0
1,037,357	1,042,445	884,503	1,017,091	60350 - Indirect Expense	1,209,316	0	0
1,037,357	1,042,445	884,503	1,017,091	TOTAL Internal Services	1,209,316	0	0
13,340	0	100,000	925,576	60550 - Capital Equipment - Expenditure	1,100,000	0	0
13,340	0	100,000	925,576	TOTAL Capital Outlay	1,100,000	0	0
11,104,781	10,491,074	9,298,005	11,358,315	TOTAL FUND 1505: Federal/State Program Fund	11,835,910	0	0

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	0.00	0	0.00	0
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	0.00	0	0.00	0
6.00	645,772	6.00	676,763	6.00	695,052	4055 - Corrections Sergeant	42.59	50.56	6.00	720,828	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6268 - Corrections Counselor	31.78	39.00	2.00	140,772	0.00	0	0.00	0
1.00	85,000	1.00	94,244	1.00	95,942	9361 - Program Supervisor	34.24	51.36	1.00	102,470	0.00	0	0.00	0
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	0
66.85	6,010,885	58.42	5,346,259	48.23	4,549,158	TOTAL BUDGET			55.44	5,272,100	0.00	0	0.00	0

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	0	0
26,280	71,248	4,255	4,255	60100 - Temporary	4,255	0	0
345	8,892	4,255	4,255	60110 - Overtime	9,489	0	0
1,661	4,110	5,000	5,000	60120 - Premium	5,000	0	0
118,173	79,604	112,775	112,775	60130 - Salary Related	108,379	0	0
5,650	21,091	359	359	60135 - Non Base Fringe	360	0	0
100,958	83,502	103,507	103,507	60140 - Insurance Benefits	98,117	0	0
885	2,417	147	147	60145 - Non Base Insurance	147	0	0
554,341	457,432	502,517	502,517	TOTAL Personnel	484,168	0	0
48,576	74,883	445,225	445,225	60170 - Professional Services	713,838	0	0
48,576	74,883	445,225	445,225	TOTAL Contractual Services	713,838	0	0
971	11,278	100	100	60200 - Communications	100	0	0
699	699	0	0	60210 - Rentals	0	0	0
264	0	1,000	1,000	60220 - Repairs & Maintenance	1,000	0	0
615,724	587,811	126,640	126,640	60240 - Supplies	126,640	0	0
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	0	0
67,297	57,545	60,453	60,453	60350 - Indirect Expense	68,752	0	0
7,667	9,908	11,209	11,209	60370 - Internal Service Telecommunications	15,708	0	0
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	0	0
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	0	0
113,772	116,292	108,220	108,220	TOTAL Internal Services	121,405	0	0
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	0	0

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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	27.21	38.09	0.50	33,526	0.00	0	0.00	0
0.00	0	0.00	-866	0.00	0	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	0	0.00	0	0.00	0
4.23	248,060	4.23	258,285	4.23	272,219	TOTAL BUDGET			3.90	258,421	0.00	0	0.00	0

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	0	0
0	0	782,073	782,073	60100 - Temporary	807,423	0	0
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	0	0
0	0	346,181	346,181	60135 - Non Base Fringe	340,349	0	0
0	184,862	0	0	60140 - Insurance Benefits	155,511	0	0
0	0	249,166	249,166	60145 - Non Base Insurance	262,929	0	0
0	1,179,055	1,377,420	1,377,420	TOTAL Personnel	2,235,521	0	0
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	0	0
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	0	0
0	58,141	50,000	50,000	60550 - Capital Equipment - Expenditure	50,000	0	0
0	58,141	50,000	50,000	TOTAL Capital Outlay	50,000	0	0
0	1,358,424	1,593,420	1,593,420	TOTAL FUND 1515: Coronavirus (COVID-19) Response Fund	2,295,521	0	0

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	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	2029 - Corrections Deputy	32.65	41.32	1.00	80,993	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6150 - MCSO Records Technician	23.82	29.17	2.00	114,021	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	TOTAL BUDGET			6.00	471,944	0.00	0	0.00	0

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	0	0
0	29,895	25,000	25,000	60100 - Temporary	25,000	0	0
296,114	320,370	60,000	60,000	60110 - Overtime	89,058	0	0
63,365	69,506	25,000	25,000	60120 - Premium	1,370	0	0
892,796	724,975	1,544,614	1,544,614	60130 - Salary Related	1,299,683	0	0
0	4,930	2,110	2,110	60135 - Non Base Fringe	2,113	0	0
575,594	446,546	1,135,855	1,135,855	60140 - Insurance Benefits	996,219	0	0
0	1,016	863	863	60145 - Non Base Insurance	863	0	0
3,648,796	2,955,831	6,303,305	6,303,305	TOTAL Personnel	5,517,606	0	0
150,851	148,276	147,138	147,138	60160 - Pass-Through & Program Support	83,000	0	0
25,627	27,309	74,143	74,143	60170 - Professional Services	99,981	0	0
176,478	175,585	221,281	221,281	TOTAL Contractual Services	182,981	0	0
873	0	5,000	5,000	60190 - Utilities	5,000	0	0
35,160	17,389	10,190	10,190	60200 - Communications	10,190	0	0
10,533	8,262	3,000	3,000	60210 - Rentals	3,000	0	0
635	585	9,861	9,861	60220 - Repairs & Maintenance	9,861	0	0
28,562	25,553	80,704	80,704	60240 - Supplies	88,110	0	0
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	0	0
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	0	0
713	1,608	0	0	60320 - Refunds	0	0	0
0	115	660	660	60340 - Dues & Subscriptions	660	0	0
-171	0	0	0	60355 - Project Overhead	0	0	0
102,721	94,768	144,652	144,652	TOTAL Materials & Supplies	152,058	0	0
443,022	371,844	664,759	664,759	60350 - Indirect Expense	532,732	0	0
2,191	4,600	5,204	5,204	60370 - Internal Service Telecommunications	4,488	0	0
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	0	0
0	0	0	0	60432 - Internal Service Enhanced Building Services	162	0	0
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	0	0
475,832	403,854	686,740	686,740	TOTAL Internal Services	540,787	0	0
0	12,122	265,579	265,579	60550 - Capital Equipment - Expenditure	617,894	0	0

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

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	0	0
4,403,827	3,642,159	7,621,557	7,621,557	TOTAL FUND 1516: Justice Services Special Ops Fund	7,011,326	0	0

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	0.00	0	0.00	0
7.85	682,024	7.85	669,344	10.85	915,971	2025 - Deputy Sheriff	33.73	42.26	9.00	821,276	0.00	0	0.00	0
8.50	754,132	7.50	680,559	7.50	688,102	2029 - Corrections Deputy	32.65	41.32	2.50	226,297	0.00	0	0.00	0
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	0.00	0	0.00	0
4.00	206,956	4.00	205,868	4.00	210,836	6002 - Office Assistant Senior	23.14	28.34	4.00	223,030	0.00	0	0.00	0
0.00	0	0.00	0	1.00	63,997	6030 - Finance Specialist 2	31.78	39.00	1.00	70,386	0.00	0	0.00	0
1.00	50,178	1.00	58,868	1.00	61,638	6035 - Alarm Ordinance Coordinator	26.00	31.78	1.00	65,751	0.00	0	0.00	0
0.00	0	0.00	0	1.00	80,868	6087 - Research Evaluation Analyst Senior	40.16	49.44	1.00	89,053	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6088 - Program Specialist Senior	39.00	48.02	1.00	86,426	0.00	0	0.00	0
0.00	0	0.00	0	1.00	52,367	6107 - Equipment/Property Technician	26.00	31.78	1.00	57,483	0.00	0	0.00	0
0.00	0	0.00	0	1.00	53,829	6108 - Logistics Evidence Technician	26.73	32.76	1.00	68,403	0.00	0	0.00	0
0.00	0	0.00	0	1.00	47,961	6150 - MCSO Records Technician	23.82	29.17	1.00	52,722	0.00	0	0.00	0
0.00	0	0.00	0	1.00	76,337	6200 - Program Communications Coordinator	37.91	46.60	1.00	81,836	0.00	0	0.00	0
6.00	341,137	6.00	351,744	6.00	358,023	6258 - Facility Security Officer	25.25	30.91	6.00	364,116	0.00	0	0.00	0
0.00	0	0.00	0	1.00	88,469	6414 - Systems Administrator	43.94	54.05	1.00	97,301	0.00	0	0.00	0
0.00	0	0.00	0	1.00	146,000	9627 - Captain	54.87	87.79	1.00	162,822	0.00	0	0.00	0
0.00	0	0.00	0	1.00	55,953	9634 - Administrative Specialist (NR)	26.00	36.00	1.00	64,205	0.00	0	0.00	0
0.00	0	1.00	135,820	2.00	259,239	9647 - Lieutenant	48.92	73.38	2.00	278,405	0.00	0	0.00	0
0.00	0	0.00	0	0.50	34,470	9749 - AA/EEO Specialist	34.24	51.36	0.50	39,554	0.00	0	0.00	0
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	0
29.35	2,226,014	30.35	2,399,203	43.85	3,509,863	TOTAL BUDGET			37.50	3,103,300	0.00	0	0.00	0

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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	0	0
TAXES							
0	647,575	0	0	Heavy Equipment Rental Tax	500,000	0	0
238,835	221,170	60,000	60,000	In Lieu of Taxes	60,000	0	0
104,302,672	136,241,877	113,300,000	113,300,000	Income Taxes	137,150,000	0	0
24,058,435	17,330,116	25,000,000	25,000,000	Motor Vehicle Rental Tax	33,175,000	0	0
2,233,966	3,052,048	1,720,742	1,720,742	Penalty & Interest	1,743,599	0	0
3,183,904	3,356,186	4,064,479	4,064,479	Prior Year Taxes	4,971,109	0	0
310,192,489	323,890,275	330,151,632	330,151,632	Property Taxes	347,503,529	0	0
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	0	0
INTERGOVERNMENTAL							
8,419,618	7,855,446	7,066,208	7,066,208	Federal & State Sources	7,294,727	0	0
3,424,474	3,493,975	3,311,719	3,311,719	Local Sources	3,591,298	0	0
4,482,461	3,755,452	3,090,161	3,090,161	State Sources	3,423,716	0	0
16,326,553	15,104,873	13,468,088	13,468,088		14,309,741	0	0
LICENSES & PERMITS							
14,608,600	15,378,247	12,705,528	12,705,528	Licenses	14,405,310	0	0
264,753	219,823	175,000	175,000	Permits	200,000	0	0
14,873,353	15,598,070	12,880,528	12,880,528		14,605,310	0	0
SERVICE CHARGES							
661,504	1,216,559	1,325,697	1,325,697	Elections	1,459,714	0	0
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	0	0
-464,732	-524,735	0	0	Miscellaneous	0	0	0
796,434	631,618	390,635	390,635	Services Charges	448,324	0	0
53,552,245	56,903,992	67,286,974	16,455,933		16,794,820	0	0
3,865,917	1,911,458	1,382,500	1,382,500	TOTAL INTEREST	1,395,125	0	0

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	0	0
641,030	640,523	521,020	521,020	Fines/Forfeitures	1,629,979	0	0
167,359	227,452	500	500	Miscellaneous	500	0	0
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	0	0
35,358,020	36,485,849	42,527,460	44,283,729	Service Reimbursements	46,306,497	0	0
1,000	500	0	0	Trusts	0	0	0
53,703,471	51,221,939	51,971,211	46,456,906		49,565,495	0	0
1,982,377	6,179,641	2,884,430	2,884,430	TOTAL FINANCING SOURCES	6,021,672	0	0
713,453,391	760,290,324	721,650,471	691,917,269	FUND TOTAL	791,612,069	0	0

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	0	0
29,989,284	28,708,807	32,924,118	32,783,938	Contractual Services	36,601,942	0	0
945,184	623,006	704,695	1,012,952	Materials & Supplies	779,090	0	0
4,480,078	3,592,552	4,319,327	4,319,327	Internal Services	4,425,746	0	0
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	0	0
JOINT OFFICE OF HOMELESS SERVICES							
0	0	3,132,755	3,395,637	Personnel	4,649,836	0	0
0	0	17,731,927	22,356,927	Contractual Services	21,454,803	0	0
0	0	108,842	2,083,460	Materials & Supplies	114,059	0	0
0	0	1,099,172	1,299,172	Internal Services	1,560,170	0	0
0	0	2,050,000	11,850,000	Capital Outlay	28,008,324	0	0
0	0	24,122,696	40,985,196		55,787,192	0	0
HEALTH DEPARTMENT							
99,790,498	97,831,972	119,869,091	72,108,388	Personnel	80,483,004	0	0
16,131,261	18,242,838	21,248,100	22,494,087	Contractual Services	22,768,591	0	0
8,186,232	7,331,613	7,973,373	6,848,594	Materials & Supplies	7,184,315	0	0
24,954,541	25,197,809	25,064,146	13,781,785	Internal Services	16,709,484	0	0
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	0	0

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	0	0
10,872,350	9,752,640	11,281,621	11,177,973	Contractual Services	11,832,503	0	0
1,949,288	847,271	1,512,781	1,530,419	Materials & Supplies	1,542,293	0	0
14,904,602	14,895,294	15,498,255	15,498,255	Internal Services	19,580,117	0	0
16,687	124,093	11,000	11,000	Capital Outlay	11,000	0	0
72,102,640	68,950,108	78,132,491	78,251,948		86,520,969	0	0
DISTRICT ATTORNEY							
23,865,222	24,948,340	27,286,297	27,286,297	Personnel	29,896,141	0	0
354,236	472,106	474,277	474,277	Contractual Services	473,877	0	0
845,897	947,955	1,051,066	1,056,531	Materials & Supplies	1,126,126	0	0
2,941,873	3,664,256	3,712,335	3,712,335	Internal Services	4,163,721	0	0
5,124	0	45,000	45,000	Capital Outlay	45,000	0	0
28,012,351	30,032,657	32,568,975	32,574,440		35,704,865	0	0
SHERIFF							
114,347,137	116,362,522	117,149,073	117,317,777	Personnel	123,174,008	0	0
4,204,801	3,960,980	4,814,603	4,814,603	Contractual Services	5,134,803	0	0
2,998,313	4,823,810	4,799,655	4,889,809	Materials & Supplies	5,418,908	0	0
19,445,037	20,706,440	21,912,854	21,912,854	Internal Services	22,910,074	0	0
484,080	55,163	646,344	646,344	Capital Outlay	724,266	0	0
141,479,368	145,908,915	149,322,529	149,581,387		157,362,059	0	0
NONDEPARTMENTAL							
13,211,438	15,347,807	14,057,247	23,365,503	Personnel	16,753,984	0	0
29,144,826	29,882,212	13,869,260	15,074,260	Contractual Services	19,885,192	0	0
1,025,928	747,026	1,272,023	1,283,761	Materials & Supplies	1,846,932	0	0
13,427,100	14,674,684	13,395,850	13,395,850	Internal Services	14,221,860	0	0
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	0	0
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	0	0
2,710,874	2,843,388	4,591,065	4,575,261	Contractual Services	6,332,421	0	0
1,265,142	1,133,437	1,579,683	1,554,806	Materials & Supplies	1,726,465	0	0
6,054,575	5,245,222	5,562,339	5,562,339	Internal Services	5,831,342	0	0
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	0	0
COMMUNITY SERVICES							
10,748,796	11,866,189	12,400,719	12,405,983	Personnel	14,239,244	0	0
1,814,849	1,825,386	2,207,366	2,207,366	Contractual Services	3,189,087	0	0
1,019,067	868,559	883,419	878,155	Materials & Supplies	1,077,094	0	0
3,216,523	3,373,464	3,594,468	3,594,468	Internal Services	3,854,438	0	0
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	0	0
COUNTY ASSETS							
7,075,112	7,272,414	7,397,768	7,402,866	Personnel	8,150,612	0	0
173,989	58,382	305,861	305,861	Contractual Services	1,199,200	0	0
126,284	54,039	138,185	133,087	Materials & Supplies	234,052	0	0
901,283	854,113	933,945	933,945	Internal Services	909,325	0	0
8,276,668	8,238,949	8,775,759	8,775,759		10,493,189	0	0
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	0	0
185,000	0	0	0	Facilities Fund	123,621	0	0
0	0	0	0	Information Technology Fund	75,000	0	0
2,000,000	0	845,000	845,000	IT Capital Fund	8,200,000	0	0
0	0	0	0	Justice Center Capital Fund	1,200,000	0	0
8,325,664	0	0	0	PERS Bond Sinking Fund	25,000,000	0	0
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	0	0
CONTINGENCY							
0	0	29,691,844	16,212,776	CONTINGENCY	30,972,219	0	0
0	0	29,691,844	16,212,776		30,972,219	0	0

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	0	0
130,666,631	180,625,812	50,331,003	50,331,003		54,465,297	0	0
713,453,390	760,290,324	721,650,471	691,917,269	FUND TOTAL	791,612,069	0	0

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	0	0
-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	0	0

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

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	0	0
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	0	0
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	0	0
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	0	0
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	0	0
COMMUNITY JUSTICE							
0	0	0	0	50180 - Intergovernmental, Direct State	258,451	0	0
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	0	0
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	0	0
0	3	0	0	50270 - Interest Earnings	0	0	0
331,464	252,905	252,303	252,303	50280 - Fines and Forfeitures	3,000	0	0
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	0	0
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	0	0

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	0	0
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	0	0
15	-62	0	0	50360 - Miscellaneous Revenue	0	0	0
925,248	1,053,139	1,206,038	1,211,503		1,165,925	0	0
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	0	0
49,591	10,108	6,935	6,935	50235 - Charges for Services	17,624	0	0
12,634,678	13,762,264	14,241,543	14,241,543	50236 - Charges for Services, Intergovernmental	14,251,857	0	0
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	0	0
5	0	0	0	50270 - Interest Earnings	0	0	0
13,406	3,483	3,717	3,717	50280 - Fines and Forfeitures	6,979	0	0
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	0	0
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	0	0
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	0	0
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	0	0

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	0	0
310,192,489	323,890,275	330,151,632	330,151,632	50100 - Property Taxes, Current Year Levy	347,503,529	0	0
3,183,904	3,356,186	4,064,479	4,064,479	50101 - Property Taxes, Prior Year Levies	4,971,109	0	0
1,468,357	2,217,127	852,345	852,345	50102 - Property Taxes, Penalties	852,345	0	0
765,609	834,920	868,397	868,397	50103 - Property Taxes, Interest	891,254	0	0
8,201,990	8,031,666	7,066,208	7,066,208	50112 - Government Shared, Unrestricted	7,294,727	0	0
210,091	203,354	60,000	60,000	50116 - Payments in Lieu of Taxes, Unrestricted	60,000	0	0
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	0	0
0	647,575	0	0	50135 - Heavy Equipment Rental Tax	500,000	0	0
104,300,000	136,241,713	113,300,000	113,300,000	50160 - Business Income Tax	137,150,000	0	0
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	0	0
278,447	180,486	250,000	250,000	50280 - Fines and Forfeitures	1,600,000	0	0
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	0	0
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	0	0
218,126	233,592	223,494	223,494	50328 - External Loans Proceeds	3,137,250	0	0
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	0	0

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	0	0
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	0	0
0	0	0	0	50130 - Motor Vehicle Rental Tax	175,000	0	0
0	0	1,000	1,000	50180 - Intergovernmental, Direct State	1,000	0	0
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	0	0
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	0	0
293,694	1,491,849	1,027,000	1,027,000	50250 - Sales to the Public	1,047,000	0	0
47,928	57,686	0	0	50270 - Interest Earnings	120,000	0	0
1,963	197,690	15,000	15,000	50280 - Fines and Forfeitures	20,000	0	0
462,751	468,551	446,053	446,053	50290 - Dividends & Rebates	480,053	0	0
3,300	151,470	78,180	78,180	50310 - Internal Service Reimbursement	53,180	0	0
2,284	197	500	500	50360 - Miscellaneous Revenue	500	0	0
11,518,632	13,913,297	11,297,969	11,297,969		12,561,882	0	0
COMMUNITY SERVICES							
83,810	114,477	85,000	85,000	50180 - Intergovernmental, Direct State	85,000	0	0
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	0	0
234	22,049	23,000	23,000	50220 - Licenses & Fees	23,000	0	0
264,753	219,823	175,000	175,000	50230 - Permits	200,000	0	0
2,867	41,906	13,700	13,700	50235 - Charges for Services	50,700	0	0
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	0	0
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	0	0
1,523,714	1,296,049	1,660,936	1,660,936	50320 - Cash Transfers In	1,284,422	0	0
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	0	0
COUNTY ASSETS							
450	0	0	0	50220 - Licenses & Fees	0	0	0
5,936,434	6,972,508	7,679,655	7,679,655	50310 - Internal Service Reimbursement	8,033,486	0	0

FUND 1000: GENERAL FUND

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
0	0	0	0	50320 - Cash Transfers In	0	0	0
5,936,884	6,972,508	7,679,655	7,679,655		8,033,486	0	0
713,453,391	760,290,324	721,650,471	691,917,269	FUND TOTAL	791,612,069	0	0

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	0	0
TAXES							
6,156,506	5,996,636	6,800,000	6,800,000	County Gas Tax	6,400,000	0	0
108,939	96,242	0	0	In Lieu of Taxes	96,329	0	0
6,265,446	6,092,878	6,800,000	6,800,000		6,496,329	0	0
INTERGOVERNMENTAL							
2,420,241	2,849,406	6,207,391	6,207,391	Federal & State Sources	2,464,966	0	0
674,738	88,250	403,175	403,175	Local Sources	890,344	0	0
42,773,331	50,737,772	53,057,969	53,057,969	State Sources	56,066,132	0	0
45,868,310	53,675,428	59,668,535	59,668,535		59,421,442	0	0
LICENSES & PERMITS							
89,576	113,062	70,000	70,000	Permits	80,000	0	0
89,576	113,062	70,000	70,000		80,000	0	0
SERVICE CHARGES							
251,238	368,278	300,000	300,000	IG Charges for Services	410,000	0	0
49,685	72,052	175,000	175,000	Services Charges	75,000	0	0
300,923	440,331	475,000	475,000		485,000	0	0
194,487	96,445	88,349	88,349	TOTAL INTEREST	134,752	0	0
OTHER							
23,755	8,674	20,000	20,000	Dividends/Refunds	10,000	0	0
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	0	0
490,102	13,290	1,747,945	1,747,945		1,707,897	0	0
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	0	0

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	0	0
44,182,860	42,439,086	54,236,833	54,236,833	Contractual Services	52,670,048	0	0
1,701,296	692,148	1,264,979	1,264,979	Materials & Supplies	1,568,744	0	0
4,093,232	3,755,488	5,117,983	5,117,983	Internal Services	5,638,975	0	0
0	24,199	0	0	Capital Outlay	150,000	0	0
58,412,557	53,995,362	69,062,102	69,062,102		68,906,538	0	0
CONTINGENCY							
0	0	0	0	CONTINGENCY	3,780,439	0	0
0	0	0	0		3,780,439	0	0
UNAPPROPRIATED BALANCE							
115,712	6,599,875	1,274,448	1,274,448	UNAPPROPRIATED BALANCE	4,879,730	0	0
115,712	6,599,875	1,274,448	1,274,448		4,879,730	0	0
58,527,906	60,595,237	70,336,550	70,336,550	FUND TOTAL	77,566,707	0	0

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	0	0
108,939	96,242	0	0	50117 - Payments in Lieu of Taxes, Restricted	96,329	0	0
6,156,506	5,996,636	6,800,000	6,800,000	50140 - County Gas Tax	6,400,000	0	0
42,773,331	50,737,772	53,057,969	53,057,969	50180 - Intergovernmental, Direct State	56,066,132	0	0
2,370,283	2,625,110	6,207,391	6,207,391	50190 - Intergovernmental, Federal through State	951,718	0	0
49,958	224,297	0	0	50195 - Intergovernmental, Federal through Other	1,513,248	0	0
674,738	88,250	403,175	403,175	50200 - Intergovernmental, Direct Other	890,344	0	0
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	0	0
49,685	72,052	175,000	175,000	50235 - Charges for Services	75,000	0	0
251,238	368,278	300,000	300,000	50236 - Charges for Services, Intergovernmental	410,000	0	0
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	0	0
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	0	0
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	0	0
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	0	0
58,527,906	60,595,237	70,336,550	70,336,550	FUND TOTAL	77,566,707	0	0

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	0	0
97,510	106,870	105,427	105,427		113,923	0	0
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	0	0

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	0	0
0	0	681,476	681,476		113,923	0	0
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	0	0

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	0	0
0	0	5,000	5,000	50270 - Interest Earnings	0	0	0
454,368	575,093	681,476	681,476		113,923	0	0
468,222	580,131	681,476	681,476	FUND TOTAL	113,923	0	0

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	0	0
35,112	28,544	50,000	50,000		40,000	0	0
35,112	28,544	50,000	50,000	FUND TOTAL	40,000	0	0

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	0	0
35,112	28,544	50,000	50,000		40,000	0	0
35,112	28,544	50,000	50,000	FUND TOTAL	40,000	0	0

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	0	0
35,112	28,544	50,000	50,000		40,000	0	0
35,112	28,544	50,000	50,000	FUND TOTAL	40,000	0	0

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	0	0
INTERGOVERNMENTAL							
110,016,335	126,667,746	140,017,758	167,684,158	Federal & State Sources	163,945,662	0	0
31,259,502	28,941,834	34,351,447	22,232,043	Federal Sources	23,394,019	0	0
43,674,996	43,497,175	47,582,701	60,320,201	Local Sources	49,784,952	0	0
96,783,829	99,862,775	100,938,820	109,860,974	State Sources	110,447,405	0	0
281,734,662	298,969,529	322,890,726	360,097,376		347,572,038	0	0
LICENSES & PERMITS							
749,758	959,122	899,000	899,000	Licenses	1,155,471	0	0
749,758	959,122	899,000	899,000		1,155,471	0	0
SERVICE CHARGES							
215,275	213,960	230,349	230,349	Facilities Management	245,197	0	0
74,264,641	81,746,741	72,780,609	4,375,601	IG Charges for Services	3,930,710	0	0
-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	0	0
61,092,562	60,121,377	76,518,747	5,231,410		4,352,878	0	0
17,165	4,955	6,600	6,600	TOTAL INTEREST	5,500	0	0
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	0	0
5,392,743	4,744,059	6,489,752	6,373,352	Nongovernmental Grants	6,183,838	0	0
-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	0	0
5,516,644	5,162,418	7,131,986	7,015,586		6,847,218	0	0
54,289	21,440	316,491	316,491	TOTAL FINANCING SOURCES	316,491	0	0
357,213,878	376,868,405	411,151,020	377,927,820	FUND TOTAL	375,497,250	0	0

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	0	0
30,935,819	32,058,986	39,379,231	42,434,183	Contractual Services	43,826,067	0	0
1,275,543	568,867	1,583,822	1,734,483	Materials & Supplies	1,560,632	0	0
19,902,736	20,907,260	22,601,307	26,972,037	Internal Services	25,370,720	0	0
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	0	0
JOINT OFFICE OF HOMELESS SERVICES							
0	0	1,743,876	1,858,512	Personnel	1,766,834	0	0
0	0	43,446,534	49,924,881	Contractual Services	45,322,508	0	0
0	0	35,378	33,176	Materials & Supplies	4,773,294	0	0
0	0	464,400	464,466	Internal Services	694,766	0	0
0	0	2,000,000	24,649,997	Capital Outlay	6,200,000	0	0
0	0	47,690,188	76,931,032		58,757,402	0	0
HEALTH DEPARTMENT							
68,525,114	78,346,674	85,180,873	43,069,350	Personnel	50,188,793	0	0
36,688,202	38,337,996	46,185,374	45,422,203	Contractual Services	46,686,944	0	0
20,137,800	19,642,779	24,351,198	1,082,327	Materials & Supplies	1,294,658	0	0
16,775,713	18,759,510	27,203,946	10,055,892	Internal Services	10,021,155	0	0
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	0	0
COMMUNITY JUSTICE							
17,466,348	17,759,368	14,833,586	15,710,617	Personnel	16,783,080	0	0
8,405,983	7,305,746	7,233,265	9,078,989	Contractual Services	8,632,044	0	0
181,990	178,839	316,740	412,983	Materials & Supplies	309,658	0	0
2,780,019	2,816,682	2,314,592	2,461,753	Internal Services	2,445,906	0	0
28,834,341	28,060,636	24,698,183	27,664,342		28,170,688	0	0
DISTRICT ATTORNEY							
5,071,601	5,781,876	6,057,791	6,085,048	Personnel	5,998,599	0	0
660,293	692,335	680,639	680,639	Contractual Services	637,473	0	0
51,748	53,396	61,774	61,774	Materials & Supplies	94,822	0	0
1,088,731	1,318,610	1,326,123	1,332,463	Internal Services	1,358,541	0	0
6,872,371	7,846,216	8,126,327	8,159,924		8,089,435	0	0

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	0	0
39,077	42,307	30,000	30,000	Contractual Services	30,000	0	0
101,392	116,534	53,153	53,153	Materials & Supplies	6,217	0	0
1,037,357	1,042,445	884,503	1,017,091	Internal Services	1,209,316	0	0
13,340	0	100,000	925,576	Capital Outlay	1,100,000	0	0
11,104,781	10,491,074	9,298,005	11,358,315		11,835,910	0	0
NONDEPARTMENTAL							
2,279,382	2,810,628	1,684,878	1,684,878	Personnel	2,217,509	0	0
40,402,927	40,561,886	1,422,287	1,476,742	Contractual Services	1,748,284	0	0
559,561	829,942	684,910	684,910	Materials & Supplies	336,866	0	0
992,982	719,768	93,505	93,505	Internal Services	118,562	0	0
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	0	0
COMMUNITY SERVICES							
43,425	189,694	26,344	26,344	Personnel	43,291	0	0
326,956	405,531	891,998	891,998	Contractual Services	1,211,936	0	0
5,610	163,722	0	0	Materials & Supplies	0	0	0
16,715	70,242	264,552	264,552	Internal Services	244,758	0	0
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	0	0
UNAPPROPRIATED BALANCE							
11,645,436	11,385,956	633,317	633,317	UNAPPROPRIATED BALANCE	624,977	0	0
11,645,436	11,385,956	633,317	633,317		624,977	0	0
357,213,879	376,868,407	411,151,020	377,927,820	FUND TOTAL	375,497,250	0	0

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	0	0
4,921,202	6,161,061	10,042,588	10,042,588	50170 - Intergovernmental, Direct Federal	11,066,045	0	0
11,596,603	11,455,405	14,321,416	14,052,756	50180 - Intergovernmental, Direct State	12,948,670	0	0
90,731,689	89,910,700	99,135,249	115,366,963	50190 - Intergovernmental, Federal through State	119,482,487	0	0
399,486	450,067	423,118	423,118	50195 - Intergovernmental, Federal through Other	262,366	0	0
4,483,453	4,588,189	5,272,374	5,272,374	50200 - Intergovernmental, Direct Other	6,889,840	0	0
2,365,367	2,204,078	1,770,266	1,870,266	50210 - Non-governmental Grants, Operating	2,184,156	0	0
3,175	2,950	19,000	19,000	50220 - Licenses & Fees	272,535	0	0
349,637	267,400	365,175	365,175	50235 - Charges for Services	7,786	0	0
215,275	213,960	230,349	230,349	50240 - Property and Space Rentals	245,197	0	0
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	0	0
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	0	0
JOINT OFFICE OF HOMELESS SERVICES							
0	0	0	0	50000 - Beginning Working Capital	10,950,000	0	0
0	0	3,204,674	3,194,626	50170 - Intergovernmental, Direct Federal	3,116,190	0	0
0	0	2,811,240	9,680,416	50180 - Intergovernmental, Direct State	2,660,445	0	0
0	0	124,000	109,796	50190 - Intergovernmental, Federal through State	109,795	0	0
0	0	2,564,997	12,260,917	50195 - Intergovernmental, Federal through Other	2,695,285	0	0
0	1,301,024	38,985,277	51,685,277	50200 - Intergovernmental, Direct Other	39,225,687	0	0
0	1,301,024	47,690,188	76,931,032		58,757,402	0	0

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	0	0
22,311,218	18,765,672	20,239,738	7,836,227	50170 - Intergovernmental, Direct Federal	8,482,790	0	0
42,944,580	44,477,499	49,132,539	48,744,700	50180 - Intergovernmental, Direct State	55,073,040	0	0
10,188,291	10,732,878	11,796,228	12,331,344	50190 - Intergovernmental, Federal through State	13,113,519	0	0
696,035	16,738,163	18,524,699	18,439,699	50195 - Intergovernmental, Federal through Other	19,993,358	0	0
3,521,585	4,160,176	2,262,314	2,299,814	50200 - Intergovernmental, Direct Other	2,554,728	0	0
1,212,823	842,094	3,176,721	2,960,321	50210 - Non-governmental Grants, Operating	2,632,892	0	0
706,418	918,893	880,000	880,000	50220 - Licenses & Fees	882,936	0	0
2,782,954	2,978,859	3,142,614	260,285	50235 - Charges for Services	169,185	0	0
73,248,308	81,231,169	72,061,074	3,656,066	50236 - Charges for Services, Intergovernmental	3,133,744	0	0
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	0	0
-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	0	0

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	0	0
24,809,888	25,682,782	22,659,400	25,365,001	50180 - Intergovernmental, Direct State	25,869,750	0	0
553,744	441,477	229,477	229,477	50190 - Intergovernmental, Federal through State	556,293	0	0
11,099	17,033	19,750	19,750	50195 - Intergovernmental, Federal through Other	31,164	0	0
452,072	298,344	331,591	331,591	50200 - Intergovernmental, Direct Other	363,086	0	0
1,103,764	425,309	308,966	308,966	50210 - Non-governmental Grants, Operating	109,734	0	0
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	0	0
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	0	0

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	0	0
12,830	106,005	202,861	236,458	50170 - Intergovernmental, Direct Federal	95,824	0	0
2,088,413	2,341,420	2,449,936	2,381,816	50180 - Intergovernmental, Direct State	2,552,551	0	0
3,805,169	4,321,327	4,411,773	4,479,893	50190 - Intergovernmental, Federal through State	4,474,860	0	0
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	0	0
327,021	261,480	288,679	288,679	50210 - Non-governmental Grants, Operating	231,086	0	0
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	0	0
SHERIFF							
98,402	366,932	50,000	875,576	50000 - Beginning Working Capital	1,000,000	0	0
336,048	792,212	145,446	145,446	50170 - Intergovernmental, Direct Federal	100,000	0	0
9,509,365	9,123,135	7,955,649	7,955,649	50180 - Intergovernmental, Direct State	9,589,860	0	0
1,251,075	931,231	1,026,234	2,260,968	50190 - Intergovernmental, Federal through State	1,016,575	0	0
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	0	0
259,373	82,962	80,676	80,676	50236 - Charges for Services, Intergovernmental	89,475	0	0
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	0	0
NONDEPARTMENTAL							
297,598	804,128	200,000	182,459	50000 - Beginning Working Capital	75,000	0	0
0	0	70,000	70,000	50113 - Government Shared, Restricted	50,000	0	0
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	0	0
293,671	499,856	1,188,650	1,188,650	50190 - Intergovernmental, Federal through State	1,484,981	0	0
2,044,603	2,306,314	421,650	421,650	50195 - Intergovernmental, Federal through Other	674,979	0	0
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	0	0
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	0	0
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	0	0	0
903,210	628,263	598,480	598,480	50180 - Intergovernmental, Direct State	602,798	0	0	0
0	28,787	0	0	50195 - Intergovernmental, Federal through Other	0	0	0	0
267,020	0	30,000	30,000	50200 - Intergovernmental, Direct Other	50,000	0	0	0
11,432	521,216	0	0	50210 - Non-governmental Grants, Operating	0	0	0	0
12,525	4,955	6,600	6,600	50270 - Interest Earnings	5,500	0	0	0
54,289	21,440	316,491	316,491	50330 - Proceeds from New Debt Issuance	316,491	0	0	0
1,248,476	2,059,424	1,816,211	1,816,211		2,124,962	0	0	0
COUNTY ASSETS								
0	182,459	0	0	50180 - Intergovernmental, Direct State	0	0	0	0
0	5,894	0	0	50210 - Non-governmental Grants, Operating	0	0	0	0
0	15,100	0	0	50360 - Miscellaneous Revenue	0	0	0	0
0	203,453	0	0		0	0	0	0
357,213,878	376,868,405	411,151,020	377,927,820	FUND TOTAL	375,497,250	0	0	0

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	0	0
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	0	0
12,502	21,038	80,000	80,000		80,000	0	0
544	64	100	100	TOTAL INTEREST	100	0	0
49,360	53,264	80,300	80,300	FUND TOTAL	80,125	0	0

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	0	0
49,278	53,239	80,300	80,300		80,125	0	0
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	0	0

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	0	0
12,502	21,038	80,000	80,000	50112 - Government Shared, Unrestricted	80,000	0	0
36,313	32,081	0	0	50117 - Payments in Lieu of Taxes, Restricted	0	0	0
0	0	100	100	50270 - Interest Earnings	100	0	0
48,815	53,118	80,300	80,300		80,125	0	0
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	0	0

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	0	0
LICENSES & PERMITS							
1,538,622	1,324,344	1,649,000	1,649,000	Licenses	1,340,000	0	0
1,538,622	1,324,344	1,649,000	1,649,000		1,340,000	0	0
SERVICE CHARGES							
4,790	3,120	10,000	10,000	Services Charges	7,500	0	0
4,790	3,120	10,000	10,000		7,500	0	0
34,319	19,572	26,000	26,000	TOTAL INTEREST	16,800	0	0
OTHER							
37,552	13,636	55,500	55,500	Fines/Forfeitures	5,500	0	0
54	-18	0	0	Miscellaneous	0	0	0
2,786	7,020	2,000	2,000	Nongovernmental Grants	2,000	0	0
29	0	0	0	Sales	0	0	0
159,840	535,023	113,000	113,000	Trusts	163,000	0	0
200,260	555,662	170,500	170,500		170,500	0	0
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	0	0

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	0	0
17,241	-3,193	238,840	238,840	Materials & Supplies	236,187	0	0
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	0	0
CASH TRANSFERS TO...							
0	0	0	0	Capital Improvement Fund	500,000	0	0
1,523,714	1,296,049	1,660,936	1,660,936	General Fund	1,284,422	0	0
1,523,714	1,296,049	1,660,936	1,660,936		1,784,422	0	0
CONTINGENCY							
0	0	1,097,088	1,097,088	CONTINGENCY	1,099,394	0	0
0	0	1,097,088	1,097,088		1,099,394	0	0

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	0	0

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	0	0
1,538,622	1,324,344	1,649,000	1,649,000	50220 - Licenses & Fees	1,340,000	0	0
4,790	3,120	10,000	10,000	50235 - Charges for Services	7,500	0	0
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	0	0
37,552	13,636	55,500	55,500	50280 - Fines and Forfeitures	5,500	0	0
159,840	535,023	113,000	113,000	50300 - Donations, Restricted, Operating	163,000	0	0
2,786	7,020	2,000	2,000	50301 - Donations, Restricted, Capital	2,000	0	0
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	0	0
3,345,870	3,770,278	4,292,080	4,292,080	FUND TOTAL	3,864,186	0	0

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	0	0
INTERGOVERNMENTAL							
1,368,623	442,047	19,397,062	19,397,062	Federal & State Sources	19,022,760	0	0
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	0	0
7,653,282	5,362,620	22,943,663	22,943,663		22,741,832	0	0
LICENSES & PERMITS							
350,000	17,244,173	5,000,000	5,000,000	Licenses	5,370,000	0	0
1,486	2,878	0	0	Permits	0	0	0
351,486	17,247,051	5,000,000	5,000,000		5,370,000	0	0
SERVICE CHARGES							
3,258	27,550	10,000	10,000	IG Charges for Services	5,000	0	0
9,391	29,913	0	0	Services Charges	0	0	0
12,648	57,463	10,000	10,000		5,000	0	0
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	0	0
63,192	8,272	877,178	877,178		695,372	0	0
11,169,177	24,876,540	45,408,378	45,408,378	FUND TOTAL	50,887,564	0	0

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	0	0
1,677,974	971,988	22,761,498	22,761,498	Contractual Services	27,133,755	0	0
235,995	455,456	762,250	762,250	Materials & Supplies	755,140	0	0
1,843,498	1,627,541	2,324,858	2,324,858	Internal Services	2,611,237	0	0
0	0	50,000	50,000	Capital Outlay	25,000	0	0
8,459,264	7,865,501	31,221,730	31,221,730		35,855,865	0	0
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	0	0
0	0	0	0		15,031,699	0	0

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	0	0

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	0	0
6,284,659	4,845,625	3,546,601	3,546,601	50180 - Intergovernmental, Direct State	3,719,072	0	0
1,368,623	442,047	19,397,062	19,397,062	50190 - Intergovernmental, Federal through State	19,022,760	0	0
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	0	0
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	0	0
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	0	0
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	0	0
11,169,177	24,876,540	45,408,378	45,408,378	FUND TOTAL	50,887,564	0	0

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	0	0
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	0	0
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	0	0
39,873	38,915	35,000	35,000		35,000	0	0
86,831,671	81,868,994	95,972,034	95,972,034	FUND TOTAL	99,408,174	0	0

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	0	0
1,242,434	883,930	1,837,637	1,837,637	Contractual Services	1,712,870	0	0
10,239,929	11,420,723	12,768,814	12,768,814	Materials & Supplies	12,420,091	0	0
18,103,032	18,894,511	20,275,395	20,116,044	Internal Services	21,108,136	0	0
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	0	0

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	0	0

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	0	0
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	0	0
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	0	0
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	0	0

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	0	0
TAXES							
4,148,006	2,994,023	3,867,600	3,867,600	Motor Vehicle Rental Tax	5,672,173	0	0
31,856,087	12,810,561	26,223,930	26,223,930	Transient Lodging Tax	29,553,302	0	0
36,004,093	15,804,584	30,091,530	30,091,530		35,225,475	0	0
77,965	3,360	8,000	8,000	TOTAL INTEREST	8,000	0	0
36,117,195	15,895,629	30,187,210	30,187,210	FUND TOTAL	35,315,375	0	0

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	0	0
36,029,511	15,743,720	30,187,210	30,187,210		35,315,375	0	0
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	0	0

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	0	0
31,856,087	12,810,561	26,223,930	26,223,930	50120 - Transient Lodging Tax	29,553,302	0	0
4,148,006	2,994,023	3,867,600	3,867,600	50130 - Motor Vehicle Rental Tax	5,672,173	0	0
0	0	8,000	8,000	50270 - Interest Earnings	8,000	0	0
36,039,230	15,814,303	30,187,210	30,187,210		35,315,375	0	0
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	0	0

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	0	0
SERVICE CHARGES							
533,763	416,438	451,500	451,500	Services Charges	440,000	0	0
533,763	416,438	451,500	451,500		440,000	0	0
59,137	32,376	45,000	45,000	TOTAL INTEREST	30,000	0	0
OTHER							
1,108,868	2,005,418	1,335,000	1,335,000	Sales	1,318,777	0	0
3,397	0	50,000	50,000	Service Reimbursements	50,000	0	0
1,112,264	2,005,418	1,385,000	1,385,000		1,368,777	0	0
4,223,747	4,905,999	4,787,919	4,787,919	FUND TOTAL	5,300,439	0	0

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	0	0
4,252	6,491	90,843	90,843	Contractual Services	50,000	0	0
-8,380	11,150	78,722	78,722	Materials & Supplies	84,460	0	0
408,394	427,042	519,785	519,785	Internal Services	563,267	0	0
1,771,979	1,845,781	2,134,491	2,134,491		2,176,671	0	0
UNAPPROPRIATED BALANCE							
2,451,768	3,060,219	2,653,428	2,653,428	UNAPPROPRIATED BALANCE	3,123,768	0	0
2,451,768	3,060,219	2,653,428	2,653,428		3,123,768	0	0
4,223,747	4,905,999	4,787,919	4,787,919	FUND TOTAL	5,300,439	0	0

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	0	0
533,763	416,438	451,500	451,500	50235 - Charges for Services	440,000	0	0
1,108,868	2,005,418	1,335,000	1,335,000	50250 - Sales to the Public	1,318,777	0	0
0	0	45,000	45,000	50270 - Interest Earnings	30,000	0	0
3,397	0	50,000	50,000	50310 - Internal Service Reimbursement	50,000	0	0
4,164,610	4,873,623	4,787,919	4,787,919		5,300,439	0	0
4,223,747	4,905,999	4,787,919	4,787,919	FUND TOTAL	5,300,439	0	0

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	0	0
SERVICE CHARGES							
13,974	7,773	17,500	17,500	Services Charges	9,840	0	0
13,974	7,773	17,500	17,500		9,840	0	0
1,689	651	0	0	TOTAL INTEREST	0	0	0
OTHER							
1,445	2,462	6,026	6,026	Fines/Forfeitures	3,108	0	0
1,195,242	1,219,567	1,060,176	1,060,176	Sales	1,334,203	0	0
1,196,687	1,222,029	1,066,202	1,066,202		1,337,311	0	0
1,366,864	1,253,072	1,183,702	1,183,702	FUND TOTAL	1,447,151	0	0

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	0	0
48,576	74,883	445,225	445,225	Contractual Services	713,838	0	0
620,499	602,124	127,740	127,740	Materials & Supplies	127,740	0	0
113,772	116,292	108,220	108,220	Internal Services	121,405	0	0
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	0	0
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	0	0

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	0	0
13,974	7,773	17,500	17,500	50235 - Charges for Services	9,840	0	0
1,195,242	1,219,567	1,060,176	1,060,176	50250 - Sales to the Public	1,334,203	0	0
1,445	2,462	6,026	6,026	50280 - Fines and Forfeitures	3,108	0	0
1,365,175	1,250,731	1,183,702	1,183,702		1,447,151	0	0

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	0	0

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	0	0
9,500,288	44,126,262	93,546,614	104,470,468	Federal Sources	100,446,505	0	0
0	9,849	0	0	Local Sources	0	0	0
0	10,535,994	0	0	State Sources	2,046,277	0	0
9,500,288	156,814,920	171,543,054	219,894,063		153,583,085	0	0
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	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
0	0	0	0	0 TOTAL FINANCING SOURCES	0	0	0
9,581,706	157,121,378	171,543,054	219,894,063	FUND TOTAL	153,583,085	0	0

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	0	0
0	33,136,857	59,265,730	88,496,270	Contractual Services	58,044,758	0	0
0	43,719	49,743	103,742	Materials & Supplies	46,108	0	0
0	57,153	380,971	687,145	Internal Services	411,355	0	0
0	34,332,431	63,813,461	96,993,184		65,062,728	0	0
JOINT OFFICE OF HOMELESS SERVICES							
0	0	3,968,050	3,968,050	Personnel	263,000	0	0
0	0	19,205,910	22,322,357	Contractual Services	10,592,000	0	0
0	0	6,484,400	6,484,400	Materials & Supplies	6,459,300	0	0
0	0	0	0	Internal Services	382,700	0	0
0	0	0	0	Capital Outlay	9,187,497	0	0
0	0	29,658,360	32,774,807		26,884,497	0	0

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	0	0
0	16,615,326	40,329,085	47,716,939	Contractual Services	20,258,785	0	0
0	4,092,562	959,481	1,149,109	Materials & Supplies	556,500	0	0
164,280	2,436,038	151,193	165,213	Internal Services	1,553,277	0	0
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	0	0
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	0	0
0	127,450	100,000	100,000	Materials & Supplies	0	0	0
0	42,409	130,000	130,000	Internal Services	120,000	0	0
0	1,335,588	2,564,539	2,564,539		1,265,000	0	0
DISTRICT ATTORNEY							
0	0	242,360	1,292,360	Personnel	1,013,156	0	0
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	0	0
SHERIFF							
0	1,179,055	1,377,420	1,377,420	Personnel	2,235,521	0	0
0	7,180	0	0	Contractual Services	0	0	0
0	114,049	166,000	166,000	Materials & Supplies	10,000	0	0
0	58,141	50,000	50,000	Capital Outlay	50,000	0	0
0	1,358,424	1,593,420	1,593,420		2,295,521	0	0
NONDEPARTMENTAL							
1,928,139	6,456,428	2,765,000	2,765,000	Personnel	2,340,000	0	0
4,149,395	45,128,132	2,261,864	6,508,895	Contractual Services	4,800,000	0	0
1,567,594	14,207,763	1,000,000	1,000,000	Materials & Supplies	1,140,000	0	0
354,872	1,750,589	425,000	425,000	Internal Services	425,000	0	0
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	0	0

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	0	0
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	0	0
COUNTY MANAGEMENT							
0	0	1,820,135	1,820,135	Personnel	588,345	0	0
0	0	0	0	Contractual Services	750,000	0	0
0	0	16,465	16,465	Materials & Supplies	1,761,655	0	0
0	0	1,836,600	1,836,600		3,100,000	0	0
COMMUNITY SERVICES							
0	0	0	0	Personnel	0	0	0
0	15,271	1,650,000	1,650,000	Contractual Services	1,555,000	0	0
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	0	0
0	428,726	1,650,000	1,650,000		1,580,000	0	0
COUNTY ASSETS							
0	0	0	0	Personnel	365,592	0	0
0	0	3,073,000	1,100,000	Contractual Services	800,000	0	0
0	0	0	0	Materials & Supplies	1,273,000	0	0
0	0	3,073,000	1,100,000		2,438,592	0	0
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	0	0

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	0	0
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	0	0
0	40,058	0	11,778,172	50195 - Intergovernmental, Federal through Other	18,616,003	0	0
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	0	0
JOINT OFFICE OF HOMELESS SERVICES							
0	0	8,250,000	8,250,000	50170 - Intergovernmental, Direct Federal	9,436,000	0	0
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	0	0
0	0	29,658,360	32,774,807		26,884,497	0	0
HEALTH DEPARTMENT							
1,581,706	10,317,942	53,659,370	56,655,331	50170 - Intergovernmental, Direct Federal	35,373,046	0	0
0	217,670	0	0	50180 - Intergovernmental, Direct State	2,046,277	0	0
0	16,759,277	6,500,080	12,122,927	50190 - Intergovernmental, Federal through State	3,619,268	0	0
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	0	0
COMMUNITY JUSTICE							
0	978,920	2,433,000	2,433,000	50170 - Intergovernmental, Direct Federal	1,265,000	0	0
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	0	0
DISTRICT ATTORNEY							
0	0	242,360	1,292,360	50170 - Intergovernmental, Direct Federal	1,013,156	0	0
0	136,864	0	0	50190 - Intergovernmental, Federal through State	0	0	0
0	136,864	242,360	1,292,360		1,013,156	0	0
SHERIFF							
0	798,541	1,593,420	1,593,420	50170 - Intergovernmental, Direct Federal	2,295,521	0	0
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	0	0

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	0	0	0
0	8,083,587	0	5,067,164	50190 - Intergovernmental, Federal through State	2,000,000	0	0	0
0	39,639,198	0	0	50195 - Intergovernmental, Federal through Other	0	0	0	0
0	74,422,114	6,451,864	10,698,895		8,705,000	0	0	0
LIBRARY								
0	0	500,000	500,000	50170 - Intergovernmental, Direct Federal	200,000	0	0	0
0	0	0	112,000	50190 - Intergovernmental, Federal through State	0	0	0	0
0	0	500,000	612,000		200,000	0	0	0
OVERALL COUNTY								
7,918,582	0	0	0	50170 - Intergovernmental, Direct Federal	0	0	0	0
81,418	240,254	0	0	50270 - Interest Earnings	0	0	0	0
8,000,000	240,254	0	0		0	0	0	0
COUNTY MANAGEMENT								
0	0	1,836,600	1,836,600	50170 - Intergovernmental, Direct Federal	3,100,000	0	0	0
0	0	1,836,600	1,836,600		3,100,000	0	0	0
COMMUNITY SERVICES								
0	428,726	1,650,000	1,650,000	50190 - Intergovernmental, Federal through State	1,580,000	0	0	0
0	428,726	1,650,000	1,650,000		1,580,000	0	0	0
COUNTY ASSETS								
0	0	0	0	50170 - Intergovernmental, Direct Federal	800,000	0	0	0
0	0	3,073,000	1,100,000	50190 - Intergovernmental, Federal through State	1,638,592	0	0	0
0	0	0	0	50320 - Cash Transfers In	0	0	0	0
0	0	3,073,000	1,100,000		2,438,592	0	0	0
9,581,706	157,121,378	171,543,054	219,894,063	FUND TOTAL	153,583,085	0	0	0

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	0	0
INTERGOVERNMENTAL							
0	0	0	0	State Sources	811,823	0	0
0	0	0	0		811,823	0	0
LICENSES & PERMITS							
1,857,724	990,459	981,889	981,889	Licenses	220,933	0	0
547,639	877,073	819,768	819,768	Permits	919,872	0	0
2,405,363	1,867,532	1,801,657	1,801,657		1,140,805	0	0
SERVICE CHARGES							
2,348,033	1,906,064	5,072,870	5,072,870	IG Charges for Services	4,107,015	0	0
27,840	88,105	46,877	46,877	Services Charges	48,411	0	0
2,375,873	1,994,169	5,119,747	5,119,747		4,155,426	0	0
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	0	0
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	0	0
298,327	198,066	395,160	395,160	Service Reimbursements	390,689	0	0
1,183,239	1,053,568	1,302,419	1,302,419		1,294,837	0	0
6,373,981	4,977,860	8,579,415	8,579,415	FUND TOTAL	8,013,891	0	0

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	0	0
129,638	47,964	63,684	63,684	Contractual Services	62,819	0	0
20,374	14,838	17,756	17,756	Materials & Supplies	20,621	0	0
289,278	240,382	258,131	258,131	Internal Services	254,034	0	0
0	33	0	0	Debt Service	0	0	0
1,773,577	965,625	952,266	952,266		1,000,565	0	0
DISTRICT ATTORNEY							
0	0	5,592	5,592	Materials & Supplies	2,000	0	0
0	0	5,592	5,592		2,000	0	0

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	0	0
176,478	175,585	221,281	221,281	Contractual Services	182,981	0	0
102,721	94,768	144,652	144,652	Materials & Supplies	152,058	0	0
475,832	403,854	686,740	686,740	Internal Services	540,787	0	0
0	12,122	265,579	265,579	Capital Outlay	617,894	0	0
4,403,827	3,642,159	7,621,557	7,621,557		7,011,326	0	0
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	0	0

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	0
0	0	0	0	50180 - Intergovernmental, Direct State	811,823	0	0
1,829,421	957,875	952,266	952,266	50220 - Licenses & Fees	188,742	0	0
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	0	0
DISTRICT ATTORNEY							
0	5,592	5,592	5,592	50000 - Beginning Working Capital	1,000	0	0
5,592	88	0	0	50280 - Fines and Forfeitures	1,000	0	0
5,592	5,680	5,592	5,592		2,000	0	0
SHERIFF							
436,922	24,763	350,000	350,000	50000 - Beginning Working Capital	610,000	0	0
28,303	32,584	29,623	29,623	50220 - Licenses & Fees	32,191	0	0
547,639	877,073	819,768	819,768	50230 - Permits	919,872	0	0
27,840	80,355	46,877	46,877	50235 - Charges for Services	48,411	0	0
2,348,033	1,906,064	5,072,870	5,072,870	50236 - Charges for Services, Intergovernmental	4,107,015	0	0
27,283	18,375	36,000	36,000	50250 - Sales to the Public	42,592	0	0
824,753	830,039	871,259	871,259	50280 - Fines and Forfeitures	860,556	0	0
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	0	0
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	0	0

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	0	0

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	0	0
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	0	0
33,525	35,664	44,972	44,972	Prior Year Taxes	38,505	0	0
3,319,359	3,403,134	3,350,683	3,350,683	Property Taxes	3,599,578	0	0
3,360,529	3,454,116	3,403,655	3,403,655		3,646,083	0	0
4,193	1,598	3,000	3,000	TOTAL INTEREST	3,000	0	0
3,397,744	3,490,658	3,444,440	3,444,440	FUND TOTAL	3,672,039	0	0

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	0	0
7,500	7,500	7,500	7,500	Internal Services	29,000	0	0
3,362,800	3,411,671	3,444,440	3,444,440		3,672,039	0	0
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	0	0

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	0	0
3,319,359	3,403,134	3,350,683	3,350,683	50100 - Property Taxes, Current Year Levy	3,599,578	0	0
33,525	35,664	44,972	44,972	50101 - Property Taxes, Prior Year Levies	38,505	0	0
7,644	8,564	8,000	8,000	50103 - Property Taxes, Interest	8,000	0	0
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	0	0
3,397,744	3,490,658	3,444,440	3,444,440		3,672,039	0	0
3,397,744	3,490,658	3,444,440	3,444,440	FUND TOTAL	3,672,039	0	0

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	0	0
INTERGOVERNMENTAL							
4,184,432	6,321,752	6,093,382	6,093,382	State Sources	6,457,500	0	0
4,184,432	6,321,752	6,093,382	6,093,382		6,457,500	0	0
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	0	0

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	0	0
0	0	248,861	248,861	Internal Services	404,513	0	0
0	0	3,670,889	3,670,889		3,966,128	0	0
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	0	0
4,665,319	6,123,268	1,763,155	1,763,155		1,773,508	0	0
COMMUNITY SERVICES							
124,993	0	0	0	Personnel	0	0	0
349,715	50,000	50,000	50,000	Contractual Services	1,231,818	0	0
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	0	0
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	0	0	0
0	0	609,338	609,338		645,750	0	0	0
UNAPPROPRIATED BALANCE								
572,575	580,366	0	0	UNAPPROPRIATED BALANCE	0	0	0	0
572,575	580,366	0	0		0	0	0	0
5,909,559	6,919,549	6,123,382	6,123,382	FUND TOTAL	7,617,204	0	0	0

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	0	0	0
4,184,432	6,321,752	6,093,382	6,093,382	50115 - Lottery Revenues	6,457,500	0	0	0
25,427	8,168	0	0	50270 - Interest Earnings	0	0	0	0
5,909,559	6,902,495	6,093,382	6,093,382		7,617,204	0	0	0
COMMUNITY SERVICES								
0	17,053	0	0	50290 - Dividends & Rebates	0	0	0	0
0	17,053	0	0		0	0	0	0
COUNTY ASSETS								
0	0	30,000	30,000	50000 - Beginning Working Capital	0	0	0	0
0	0	30,000	30,000		0	0	0	0
5,909,559	6,919,549	6,123,382	6,123,382	FUND TOTAL	7,617,204	0	0	0

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	0	0
INTERGOVERNMENTAL							
2,500,000	1,044,000	52,629,500	52,629,500	Local Sources	107,122,534	0	0
2,500,000	1,044,000	52,629,500	52,629,500		107,122,534	0	0
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	0	0

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	0	0
0	0	44,106,703	43,923,002	Contractual Services	95,010,361	0	0
0	0	308,065	300,341	Materials & Supplies	1,927,062	0	0
0	0	182,762	182,762	Internal Services	1,563,006	0	0
0	0	3,500,000	3,500,000	Capital Outlay	2,000,000	0	0
0	0	3,020,000	3,020,000	Debt Service	0	0	0
0	0	55,887,500	55,887,500		110,124,698	0	0
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	0	0

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	0	0
0	718,301	52,629,500	52,629,500	50200 - Intergovernmental, Direct Other	107,122,534	0	0
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	0	0
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	0	0

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	0	0
TAXES							
0	0	96,250,000	96,250,000	Income Taxes	112,000,000	0	0
0	0	96,250,000	96,250,000		112,000,000	0	0
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	0	0

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	0	0
0	2,195,873	16,059,000	16,059,000	Contractual Services	45,416,711	0	0
0	13,979	39,900	39,900	Materials & Supplies	133,100	0	0
0	63,387	1,604,101	1,604,101	Internal Services	1,207,489	0	0
0	23,943	0	0	Debt Service	0	0	0
0	2,546,718	20,556,604	20,556,604		50,107,384	0	0
HEALTH DEPARTMENT							
0	0	260,470	260,470	Personnel	1,497,465	0	0
0	0	0	0	Contractual Services	20,000	0	0
0	0	6,350	6,350	Materials & Supplies	4,299	0	0
0	0	100,375	100,375	Internal Services	99,984	0	0
0	0	367,195	367,195		1,621,748	0	0
COUNTY MANAGEMENT							
0	0	284,132	284,132	Personnel	158,511	0	0
0	0	12,875,985	12,875,985	Contractual Services	7,190,541	0	0
0	0	5,000	5,000	Materials & Supplies	5,000	0	0
0	0	14,724	14,724	Internal Services	25,052	0	0
0	0	13,179,841	13,179,841		7,379,104	0	0
CONTINGENCY							
0	0	10,500,000	10,500,000	CONTINGENCY	11,200,000	0	0
0	0	10,500,000	10,500,000		11,200,000	0	0

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	0	0
0	189,784	51,646,360	51,646,360		121,093,844	0	0
0	2,736,501	96,250,000	96,250,000	FUND TOTAL	191,402,080	0	0

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	0	0
0	0	96,250,000	96,250,000	50165 - Personal Income Tax	112,000,000	0	0
0	6,202	0	0	50270 - Interest Earnings	0	0	0
0	6,202	96,250,000	96,250,000		191,402,080	0	0
0	2,736,501	96,250,000	96,250,000	FUND TOTAL	191,402,080	0	0

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	0	0
INTERGOVERNMENTAL							
301,872	302,860	276,733	276,733	Federal Sources	237,730	0	0
301,872	302,860	276,733	276,733		237,730	0	0
119,746	197,020	125,000	125,000	TOTAL INTEREST	50,000	0	0
OTHER							
1,069,183	446,799	1,200,000	1,200,000	Fines/Forfeitures	1,200,000	0	0
30,651,493	25,786,600	25,215,688	25,215,688	Service Reimbursements	27,031,873	0	0
31,720,676	26,233,398	26,415,688	26,415,688		28,231,873	0	0
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	0	0

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	0	0
31,635,526	117,738,717	27,690,421	27,690,421	Debt Service	29,467,603	0	0
31,637,821	118,419,145	27,693,421	27,693,421		29,470,603	0	0
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	0	0
8,351,685	5,101,647	5,805,685	5,805,685		2,724,647	0	0
39,989,506	127,824,714	33,499,106	33,499,106	FUND TOTAL	32,195,250	0	0

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	0	0
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	0	0
30,651,493	25,786,600	25,215,688	25,215,688	50310 - Internal Service Reimbursement	27,031,873	0	0
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	0	0
OVERALL COUNTY							
7,847,212	8,351,685	6,681,685	6,681,685	50000 - Beginning Working Capital	3,675,647	0	0
118,216	196,973	125,000	125,000	50270 - Interest Earnings	50,000	0	0
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	0	0
39,989,506	127,824,714	33,499,106	33,499,106	FUND TOTAL	32,195,250	0	0

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	0	0
TAXES							
0	0	300,000	300,000	Penalty & Interest	30,000	0	0
0	0	0	0	Prior Year Taxes	415,622	0	0
0	0	49,935,797	49,935,797	Property Taxes	51,974,193	0	0
0	0	50,235,797	50,235,797		52,419,815	0	0
0	0	200,000	200,000	TOTAL INTEREST	100,000	0	0
0	0	50,435,797	50,435,797	FUND TOTAL	52,773,275	0	0

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	0	0
0	0	49,936,797	49,936,797		51,974,193	0	0
UNAPPROPRIATED BALANCE							
0	0	499,000	499,000	UNAPPROPRIATED BALANCE	799,082	0	0
0	0	499,000	499,000		799,082	0	0
0	0	50,435,797	50,435,797	FUND TOTAL	52,773,275	0	0

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	0	0
0	0	49,935,797	49,935,797	50100 - Property Taxes, Current Year Levy	51,974,193	0	0
0	0	0	0	50101 - Property Taxes, Prior Year Levies	415,622	0	0
0	0	300,000	300,000	50103 - Property Taxes, Interest	30,000	0	0
0	0	200,000	200,000	50270 - Interest Earnings	100,000	0	0
0	0	50,435,797	50,435,797		52,773,275	0	0
0	0	50,435,797	50,435,797	FUND TOTAL	52,773,275	0	0

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	0	0
599,798	306,354	332,000	332,000	TOTAL INTEREST	315,000	0	0
OTHER							
29,070,342	36,608,549	34,462,926	34,462,926	Service Reimbursements	35,082,027	0	0
29,070,342	36,608,549	34,462,926	34,462,926		35,082,027	0	0
10,054,826	0	0	0	TOTAL FINANCING SOURCES	25,000,000	0	0
67,545,165	54,263,574	62,226,220	62,226,220	FUND TOTAL	95,228,611	0	0

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	0	0
25,195,000	26,615,000	28,110,000	28,110,000	Debt Service	29,675,000	0	0
50,196,495	26,615,495	28,571,495	28,571,495		55,136,495	0	0
UNAPPROPRIATED BALANCE							
17,348,670	27,648,079	33,654,725	33,654,725	UNAPPROPRIATED BALANCE	40,092,116	0	0
17,348,670	27,648,079	33,654,725	33,654,725		40,092,116	0	0
67,545,165	54,263,574	62,226,220	62,226,220	FUND TOTAL	95,228,611	0	0

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	0	0
29,070,342	36,608,549	34,462,926	34,462,926		35,082,027	0	0
OVERALL COUNTY							
27,820,200	17,348,670	27,431,294	27,431,294	50000 - Beginning Working Capital	34,831,584	0	0
599,798	306,354	332,000	332,000	50270 - Interest Earnings	315,000	0	0
10,054,826	0	0	0	50320 - Cash Transfers In	25,000,000	0	0
38,474,824	17,655,024	27,763,294	27,763,294		60,146,584	0	0
67,545,165	54,263,574	62,226,220	62,226,220	FUND TOTAL	95,228,611	0	0

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	0	0
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	0	0

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	0	0
7,234,686	419,789	0	0	Materials & Supplies	0	0	0
753,724	591,488	0	0	Internal Services	60,000	0	0
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	0	0
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	0	0

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	0	0
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	0	0
89,910,743	13,010,452	6,078,931	6,078,931	FUND TOTAL	6,113,978	0	0

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	0	0
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	0	0

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	0	0
0	0	138,179	138,179		521,843	0	0
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	0	0

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	0	0
0	0	0	0	50320 - Cash Transfers In	0	0	0
0	130,563	138,179	138,179		521,843	0	0
130,563	263,337	138,179	138,179	FUND TOTAL	521,843	0	0

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	0	0
62,676	37,754	50,000	50,000	TOTAL INTEREST	50,000	0	0
<i>OTHER</i>							
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	0	0
2,645,876	2,843,511	3,070,758	3,070,758		3,217,864	0	0
5,547,320	5,874,495	7,507,807	7,507,807	FUND TOTAL	9,729,646	0	0

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	0	0
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	0	0
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	0	0

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	0	0
0	0	50,000	50,000	50270 - Interest Earnings	50,000	0	0
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	0	0
5,484,644	5,836,741	7,507,807	7,507,807		9,729,646	0	0
5,547,320	5,874,495	7,507,807	7,507,807	FUND TOTAL	9,729,646	0	0

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	0	0
SERVICE CHARGES							
584,087	402,476	200,000	200,000	IG Charges for Services	150,000	0	0
0	0	5,649	5,649	Services Charges	6,077	0	0
584,087	402,476	205,649	205,649		156,077	0	0
441,253	166,455	150,000	150,000	TOTAL INTEREST	75,000	0	0
OTHER							
528	9,378	0	0	Dividends/Refunds	0	0	0
0	0	5,000,000	5,000,000	Miscellaneous	5,000,000	0	0
6,563,891	5,902,592	4,157,458	4,157,458	Service Reimbursements	7,880,166	0	0
6,564,419	5,911,970	9,157,458	9,157,458		12,880,166	0	0
313,973	2,067,824	159,708	159,708	TOTAL FINANCING SOURCES	871,068	0	0
30,135,114	23,063,154	23,082,966	23,082,966	FUND TOTAL	25,417,037	0	0

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	0	0
-177,150	388,360	0	0	Materials & Supplies	0	0	0
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	0	0
CASH TRANSFERS TO...							
0	300,000	0	0	General Fund	600,000	0	0
0	0	0	0	Justice Center Capital Fund	400,000	0	0
0	300,000	0	0		1,000,000	0	0
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	0	0

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	0	0
441,253	166,455	0	0	50270 - Interest Earnings	0	0	0
441,253	166,455	0	0		600,000	0	0
COUNTY ASSETS							
22,231,382	14,514,430	13,410,151	13,410,151	50000 - Beginning Working Capital	10,834,726	0	0
0	0	5,649	5,649	50235 - Charges for Services	6,077	0	0
584,087	402,476	200,000	200,000	50236 - Charges for Services, Intergovernmental	150,000	0	0
0	0	150,000	150,000	50270 - Interest Earnings	75,000	0	0
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	0	0
313,973	2,067,824	159,708	159,708	50320 - Cash Transfers In	871,068	0	0
0	0	5,000,000	5,000,000	50360 - Miscellaneous Revenue	5,000,000	0	0
29,693,861	22,896,699	23,082,966	23,082,966		24,817,037	0	0
30,135,114	23,063,154	23,082,966	23,082,966	FUND TOTAL	25,417,037	0	0

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	0	0
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	0	0
25,000	63,387	1,200,000	1,200,000		527,771	0	0
3,468,020	0	845,000	845,000	TOTAL FINANCING SOURCES	9,985,000	0	0
6,213,876	5,548,799	5,494,122	5,494,122	FUND TOTAL	12,699,062	0	0

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	0	0
344,232	568,210	2,644,326	2,644,326	Contractual Services	11,439,143	0	0
78,155	62,159	2,293,933	2,293,933	Materials & Supplies	773,771	0	0
773,760	1,140,763	5,494,122	5,494,122		12,699,062	0	0
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	0	0

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	0	0
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	0	0
3,468,020	0	845,000	845,000	50320 - Cash Transfers In	9,985,000	0	0
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	0	0
6,213,876	5,548,799	5,494,122	5,494,122	FUND TOTAL	12,699,062	0	0

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	0	0
SERVICE CHARGES							
0	0	92	92	Services Charges	99	0	0
0	0	92	92		99	0	0
270,373	164,258	200,000	200,000	TOTAL INTEREST	100,000	0	0
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	0	0
5,693,943	8,486,397	9,157,073	9,157,073		10,042,204	0	0
1,073,838	164,242	2,590,626	2,590,626	TOTAL FINANCING SOURCES	184,108	0	0
19,323,209	22,218,571	29,405,586	29,405,586	FUND TOTAL	32,776,869	0	0

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	0	0
3,474,248	2,669,607	27,036,120	27,036,120	Contractual Services	30,267,351	0	0
316,088	-225,349	80,626	80,626	Materials & Supplies	88,800	0	0
727,170	1,317,901	1,104,074	1,104,074	Internal Services	1,304,042	0	0
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	0	0
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	0	0

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	0	0
0	0	92	92	50235 - Charges for Services	99	0	0
0	0	200,000	200,000	50270 - Interest Earnings	100,000	0	0
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	0	0
1,073,838	164,242	2,590,626	2,590,626	50320 - Cash Transfers In	184,108	0	0
19,052,836	22,054,313	29,405,586	29,405,586		32,776,869	0	0
19,323,209	22,218,571	29,405,586	29,405,586	FUND TOTAL	32,776,869	0	0

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	0	0
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	0	0

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	0	0
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	0	0
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	0	0

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	0	0
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	0	0
5,944,985	5,258,019	1,600,000	1,600,000	FUND TOTAL	260,000	0	0

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	0	0
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	0	0
9,700,032	3,195,450	8,857,929	8,857,929		8,540,172	0	0
276,992	52,914	10,000	10,000	TOTAL INTEREST	5,000	0	0
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	0	0

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	0	0
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	0	0
14,725,970	9,306,916	9,067,929	9,067,929		8,745,172	0	0
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	0	0

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	0	0
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	0	0
276,992	52,914	10,000	10,000	50270 - Interest Earnings	5,000	0	0

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	0	0
20,949,543	9,471,937	9,067,929	9,067,929	FUND TOTAL	8,745,172	0	0

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	0	0
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	0	0

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	0	0
240,537	0	0	0		1,000,000	0	0
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	0	0

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	0	0
0	0	0	0		1,000,000	0	0
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	0	0

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	0	0
LICENSES & PERMITS							
0	0	20,921,018	20,921,018	Licenses	25,577,854	0	0
0	0	20,921,018	20,921,018		25,577,854	0	0
293,505	84,287	7,500	7,500	TOTAL INTEREST	7,500	0	0
16,583,779	0	0	0	TOTAL FINANCING SOURCES	25,000,000	0	0
20,018,171	9,351,298	23,558,042	23,558,042	FUND TOTAL	51,085,354	0	0

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	0	0
6,110,680	6,629,502	20,455,000	20,455,000	Contractual Services	41,584,004	0	0
86,333	102,638	450,000	450,000	Materials & Supplies	486,533	0	0
1,303,425	1,850,622	2,553,209	2,553,209	Internal Services	4,165,121	0	0
0	0	0	0	Capital Outlay	4,000,000	0	0
7,751,160	8,909,266	23,558,042	23,558,042		51,085,354	0	0
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	0	0

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	0	0
0	0	20,921,018	20,921,018	50220 - Licenses & Fees	25,577,854	0	0
0	0	7,500	7,500	50270 - Interest Earnings	7,500	0	0
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	0	0
19,724,666	9,267,011	23,558,042	23,558,042		51,085,354	0	0
20,018,171	9,351,298	23,558,042	23,558,042	FUND TOTAL	51,085,354	0	0

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	0	0
INTERGOVERNMENTAL							
0	0	0	0	Federal Sources	1,300,000	0	0
0	0	0	0	State Sources	10,000,000	0	0
0	0	0	0		11,300,000	0	0
19,515	8,068	0	0	TOTAL INTEREST	24,000	0	0
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	0	0

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	0	0
2,573	10,077	0	1,813,582	Materials & Supplies	0	0	0
164,232	131,081	0	0	Internal Services	21,750	0	0
0	0	0	0	Debt Service	7,097,729	0	0
1,539,623	699,964	0	23,760,413		20,324,000	0	0
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	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
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	0	0
0	0	0	0	50170 - Intergovernmental, Direct Federal	1,300,000	0	0
0	0	0	0	50180 - Intergovernmental, Direct State	10,000,000	0	0
15,678	8,068	0	0	50270 - Interest Earnings	24,000	0	0
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	0	0
2,229,515	3,697,960	0	23,760,413	FUND TOTAL	20,324,000	0	0

FUND 2517: MULTNOMAH COUNTY LIBRARY CAPITAL CONSTRUCTION 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	0	0
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	0	0

FUND 2517: MULTNOMAH COUNTY LIBRARY CAPITAL CONSTRUCTION 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	0
0	1,485,107	380,951,116	380,896,031	Contractual Services	364,453,577	0	0
0	3,420	780	780	Materials & Supplies	0	0	0
0	30,200	0	0	Internal Services	444,599	0	0
0	1,998,667	385,303,161	385,303,161		364,898,176	0	0
UNAPPROPRIATED BALANCE							
0	436,208,303	50,738,635	50,738,635	UNAPPROPRIATED BALANCE	51,659,288	0	0
0	436,208,303	50,738,635	50,738,635		51,659,288	0	0
0	438,206,971	436,041,796	436,041,796	FUND TOTAL	416,557,464	0	0

FUND 2517: MULTNOMAH COUNTY LIBRARY CAPITAL CONSTRUCTION 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	0	0
0	468,335	0	0	50270 - Interest Earnings	0	0	0
0	468,335	50,738,635	50,738,635		50,738,635	0	0
COUNTY ASSETS							
0	0	385,303,161	385,303,161	50000 - Beginning Working Capital	365,818,829	0	0
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	0	0
0	438,206,971	436,041,796	436,041,796	FUND TOTAL	416,557,464	0	0

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	0	0
0	0	0	0		5,500,000	0	0
0	0	0	0	0 TOTAL FINANCING SOURCES	1,600,000	0	0
0	0	0	0	0 FUND TOTAL	7,100,000	0	0

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	0	0
0	0	0	0		7,100,000	0	0
0	0	0	0	0 FUND TOTAL	7,100,000	0	0

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	0	0
0	0	0	0	50320 - Cash Transfers In	1,600,000	0	0
0	0	0	0		7,100,000	0	0
0	0	0	0	0 FUND TOTAL	7,100,000	0	0

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	0	0
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	0	0

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	0	0
12,947,922	58,523	177,402	177,402	Contractual Services	230,237	0	0
152,495	179,163	0	0	Materials & Supplies	31,751	0	0
3,858,188	556,094	249,282	249,282	Internal Services	760,599	0	0
27,805,458	2,310,076	1,816,997	1,816,997		2,120,076	0	0
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	0	0

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	0	0
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	0	0

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	0	0	

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	0	0
INTERGOVERNMENTAL							
0	0	0	85,000	Federal & State Sources	0	0	0
0	0	0	12,403,511	Federal Sources	14,497,096	0	0
0	0	0	957,949	State Sources	1,256,429	0	0
0	0	0	13,446,460		15,753,525	0	0
SERVICE CHARGES							
0	0	0	119,301,495	IG Charges for Services	123,592,183	0	0
0	0	0	2,882,329	Services Charges	6,915,328	0	0
0	0	0	122,183,824		130,507,511	0	0
OTHER							
0	0	0	7,585,724	Nongovernmental Grants	8,027,729	0	0
0	0	0	7,585,724		8,027,729	0	0
0	0	0	147,005,828	FUND TOTAL	158,088,765	0	0

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	0	0
0	0	0	2,581,741	Contractual Services	2,465,034	0	0
0	0	0	24,392,213	Materials & Supplies	25,925,867	0	0
0	0	0	28,501,477	Internal Services	30,278,431	0	0
0	0	0	350,000	Capital Outlay	350,000	0	0
0	0	0	147,005,828		158,088,765	0	0
0	0	0	147,005,828	FUND TOTAL	158,088,765	0	0

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	0	0
0	0	0	12,403,511	50170 - Intergovernmental, Direct Federal	14,497,096	0	0
0	0	0	957,949	50180 - Intergovernmental, Direct State	1,256,429	0	0
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	0	0
0	0	0	2,882,329	50235 - Charges for Services	6,915,328	0	0

FUND 3003: HEALTH DEPARTMENT FQHC

FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 REVISED	REVENUE DETAIL	FY23 PROPOSED	FY23 APPROVED	FY23 ADOPTED
0	0	0	119,301,495	50236 - Charges for Services, Intergovernmental	123,592,183	0	0
0	0	0	147,005,828		158,088,765	0	0
0	0	0	147,005,828	FUND TOTAL	158,088,765	0	0

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	0	0
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	0	0
8,650	-1,390	0	0	Services Charges	0	0	0
59,426	-1,414	0	0		25,000	0	0
1,696,509	950,047	1,200,000	1,200,000	TOTAL INTEREST	935,312	0	0
OTHER							
1,093,538	1,368,814	1,025,000	1,025,000	Dividends/Refunds	1,320,000	0	0
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	0	0
1	0	0	0	Sales	0	0	0
111,522,947	117,991,083	136,522,303	141,041,759	Service Reimbursements	150,535,832	0	0
122,945,749	130,257,620	147,847,303	152,366,759		162,990,832	0	0
3,000,000	0	3,020,000	3,020,000	TOTAL FINANCING SOURCES	7,062,417	0	0
205,367,321	219,372,565	242,193,184	246,712,640	FUND TOTAL	267,126,701	0	0

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	0	0
3,527	28,231	285,920	285,920	Contractual Services	297,360	0	0
128,080	110,752	241,503	241,503	Materials & Supplies	282,747	0	0
675,004	517,957	558,644	558,644	Internal Services	577,178	0	0
5,831,350	5,618,154	6,789,640	6,789,640		7,253,210	0	0

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	0	0
2,370,633	2,500,598	2,512,830	2,512,830	Contractual Services	2,627,045	0	0
103,416,003	108,642,627	134,193,036	138,712,492	Materials & Supplies	154,709,078	0	0
682,551	546,923	562,776	562,776	Internal Services	569,415	0	0
0	0	1,000,000	8,062,417	Debt Service	0	0	0
111,375,796	116,675,548	143,257,663	154,839,536		163,160,351	0	0
COUNTY ASSETS							
0	0	0	0	Personnel	495,301	0	0
0	0	0	0	Contractual Services	96,000	0	0
0	0	0	0	Materials & Supplies	8,699	0	0
0	0	0	0		600,000	0	0
CONTINGENCY							
0	0	13,518,882	6,456,465	CONTINGENCY	14,416,971	0	0
0	0	13,518,882	6,456,465		14,416,971	0	0
UNAPPROPRIATED BALANCE							
88,160,175	97,078,862	78,626,999	78,626,999	UNAPPROPRIATED BALANCE	81,696,169	0	0
88,160,175	97,078,862	78,626,999	78,626,999		81,696,169	0	0
205,367,321	219,372,565	242,193,184	246,712,640	FUND TOTAL	267,126,701	0	0

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	0	0
5,573,095	6,673,338	6,789,640	6,789,640		7,253,210	0	0
OVERALL COUNTY							
77,657,108	88,160,175	90,125,881	90,125,881	50000 - Beginning Working Capital	96,113,140	0	0
1,696,509	950,047	1,200,000	1,200,000	50270 - Interest Earnings	935,312	0	0
3,000,000	0	0	0	50325 - Internal Loans Proceeds	7,062,417	0	0
82,353,618	89,110,222	91,325,881	91,325,881		104,110,869	0	0

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	0	0
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	0	0
4,721,447	4,967,007	4,650,000	4,650,000	50291 - Retiree & COBRA Health Premiums	4,900,000	0	0
5,607,816	5,874,400	5,650,000	5,650,000	50292 - Employee Benefit Contribution	6,235,000	0	0
810	0	272,343	272,343	50310 - Internal Service Reimbursement	298,125	0	0
3,163,250	3,274,589	5,756,768	5,756,768	50311 - Internal Service Reimbursement, General Insurance Liability	6,965,126	0	0
3,079,010	3,585,112	3,968,199	3,968,199	50312 - Internal Service Reimbursement, Workers' Compensation Internal	4,228,749	0	0
8,070,483	8,450,722	8,100,000	8,100,000	50313 - Internal Service Reimbursement, Retiree & COBRA Health Insurance	8,405,576	0	0
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	0	0
84,512,041	88,788,334	102,925,261	107,444,717	50316 - Internal Service Reimbursement, Medical & Dental	114,590,982	0	0
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	0	0
4,369,518	4,582,172	4,524,606	4,524,606	50321 - Internal Service Reimbursement, Benefits Administration	4,607,243	0	0
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	144,077,663	148,597,119		155,762,622	0	0
COUNTY ASSETS							
0	0	0	0	50311 - Internal Service Reimbursement, General Insurance Liability	0	0	0
0	0	0	0	50320 - Cash Transfers In	0	0	0
0	0	0	0		0	0	0
205,367,321	219,372,565	242,193,184	246,712,640	FUND TOTAL	267,126,701	0	0

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	0	0
SERVICE CHARGES							
1,360	0	0	0	IG Charges for Services	0	0	0
0	0	19,445	19,445	Services Charges	47,131	0	0
1,360	0	19,445	19,445		47,131	0	0
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	0	0
5,415,072	5,684,776	6,457,512	6,457,512		7,019,434	0	0
6,310,811	6,224,816	6,686,586	6,686,586	FUND TOTAL	8,167,500	0	0

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	0	0
348,346	154,284	689,080	689,080	Contractual Services	687,861	0	0
2,126,446	1,560,666	2,014,327	2,014,327	Materials & Supplies	2,221,190	0	0
1,467,682	1,711,295	1,761,344	1,761,344	Internal Services	1,938,958	0	0
294,548	278,380	543,629	543,629	Capital Outlay	1,186,917	0	0
5,773,674	5,303,326	6,686,586	6,686,586		7,788,700	0	0
CASH TRANSFERS TO...							
0	0	0	0	Cash Transfers Out	0	0	0
0	0	0	0	Fleet Asset Replacement Fund	378,800	0	0
0	0	0	0		378,800	0	0
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	0	0

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	0
6,434	2,903	0	0		0	0	0	0
COUNTY ASSETS								
887,944	537,137	209,629	209,629	50000 - Beginning Working Capital	1,100,935	0	0	0
0	0	19,445	19,445	50235 - Charges for Services	47,131	0	0	0
1,360	0	0	0	50236 - Charges for Services, Intergovernmental	0	0	0	0
110	696	0	0	50250 - Sales to the Public	0	0	0	0
73,978	56,509	0	0	50290 - Dividends & Rebates	0	0	0	0
5,340,984	5,248,772	6,457,512	6,457,512	50310 - Internal Service Reimbursement	7,019,434	0	0	0
0	378,800	0	0	50340 - Proceeds from Capital Asset Sales	0	0	0	0
0	0	0	0	50360 - Miscellaneous Revenue	0	0	0	0
6,304,377	6,221,913	6,686,586	6,686,586		8,167,500	0	0	0
6,310,811	6,224,816	6,686,586	6,686,586	FUND TOTAL	8,167,500	0	0	0

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	0	0
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	0	0
2,303,191	2,628,086	2,518,736	2,518,736		2,629,586	0	0
0	0	0	0	TOTAL FINANCING SOURCES	378,800	0	0
7,862,379	8,699,435	9,766,523	9,766,523	FUND TOTAL	10,921,339	0	0

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	0	0
1,862,702	1,214,233	9,766,523	9,766,523		10,921,339	0	0
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	0	0

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	0	0
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	0	0
0	0	0	0	50320 - Cash Transfers In	378,800	0	0
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	0	0
7,862,379	8,699,435	9,766,523	9,766,523	FUND TOTAL	10,921,339	0	0

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	0	0
SERVICE CHARGES							
181,334	24,043	144,331	144,331	Services Charges	14,408	0	0
181,334	24,043	144,331	144,331		14,408	0	0
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	0	0
60,172,474	62,132,284	66,516,546	66,516,546		72,417,571	0	0
558,902	935,000	0	0	TOTAL FINANCING SOURCES	75,000	0	0
69,586,547	69,672,042	73,501,445	73,501,445	FUND TOTAL	80,095,948	0	0

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	0	0
5,416,852	5,282,530	3,825,098	3,813,106	Contractual Services	5,958,438	0	0
13,878,005	13,765,293	16,457,753	16,445,359	Materials & Supplies	18,358,364	0	0
12,803,270	11,603,252	11,772,406	11,772,406	Internal Services	11,682,353	0	0
468,899	646,750	6,747,945	6,747,945	Capital Outlay	5,970,005	0	0
61,630,077	61,888,035	73,501,445	73,501,445		78,310,948	0	0
CASH TRANSFERS TO...							
1,468,020	0	0	0	IT Capital Fund	1,785,000	0	0
1,468,020	0	0	0		1,785,000	0	0
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	0	0

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	0	0
181,334	24,043	144,331	144,331	50235 - Charges for Services	14,408	0	0
60,172,474	62,132,284	66,516,546	66,516,546	50310 - Internal Service Reimbursement	72,417,571	0	0
558,902	935,000	0	0	50320 - Cash Transfers In	75,000	0	0
69,409,957	69,579,759	73,501,445	73,501,445		80,095,948	0	0
69,586,547	69,672,042	73,501,445	73,501,445	FUND TOTAL	80,095,948	0	0

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	0	0
SERVICE CHARGES							
0	0	12,762	12,762	Services Charges	15,217	0	0
0	0	12,762	12,762		15,217	0	0
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	0	0
3,262,785	3,664,255	3,579,766	3,579,766		3,973,025	0	0
4,225,389	4,367,710	4,025,854	4,025,854	FUND TOTAL	4,427,920	0	0

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	0	0
862,092	953,748	901,180	901,180	Contractual Services	1,022,135	0	0
135,350	106,159	140,124	138,154	Materials & Supplies	181,278	0	0
1,238,188	1,211,179	1,254,771	1,254,771	Internal Services	1,408,721	0	0
0	6,146	287,429	287,429	Capital Outlay	339,514	0	0
3,527,546	3,668,102	4,025,854	4,025,854		4,427,920	0	0
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	0	0

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	0	0
0	0	12,762	12,762	50235 - Charges for Services	15,217	0	0
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	0	0
4,210,777	4,352,623	4,025,854	4,025,854		4,427,920	0	0
4,225,389	4,367,710	4,025,854	4,025,854	FUND TOTAL	4,427,920	0	0

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	0	0
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	0	0
935,354	1,019,831	993,050	993,050	IG Charges for Services	1,053,157	0	0
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	0	0
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	0	0
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	0	0
57,234,245	58,180,778	64,240,902	67,573,423		69,495,024	0	0
185,000	0	0	0	TOTAL FINANCING SOURCES	123,621	0	0
66,942,926	64,856,319	71,508,762	74,841,283	FUND TOTAL	74,869,102	0	0

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	0	0
9,467,646	10,466,727	11,416,736	11,416,736	Contractual Services	13,457,373	0	0
21,965,051	23,842,557	29,370,799	32,703,320	Materials & Supplies	30,512,561	0	0
14,781,676	10,101,687	10,319,627	10,319,627	Internal Services	10,524,558	0	0
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	0	0

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	0	0
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	0	0
507,811	1,332,066	330,334	330,334		355,176	0	0
CONTINGENCY							
0	0	3,726,932	3,726,932	CONTINGENCY	2,501,957	0	0
0	0	3,726,932	3,726,932		2,501,957	0	0
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	0	0

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	0	0
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	0	0

COUNTY ASSETS							
3,270,582	920,313	1,585,000	1,585,000	50000 - Beginning Working Capital	542,351	0	0
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	0	0
1,304,918	740,526	961,155	961,155	50240 - Property and Space Rentals	1,152,992	0	0
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	0	0
3,561,959	4,303,524	4,908,008	4,908,008	50308 - Internal Service Reimbursement, Enhanced Building Services	6,730,494	0	0
5,183,018	5,794,620	9,358,865	12,491,386	50309 - Internal Service Reimbursement, Facilities Service Requests - Materials & Services	9,000,000	0	0
46,445,362	45,641,019	46,504,271	46,704,271	50310 - Internal Service Reimbursement	49,850,869	0	0
185,000	0	0	0	50320 - Cash Transfers In	123,621	0	0
-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	0	0
63,214,087	61,010,048	67,781,830	71,114,351		72,367,145	0	0
66,942,926	64,856,319	71,508,762	74,841,283	FUND TOTAL	74,869,102	0	0

Capital Budget

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

Transportation

Transportation Capital (90018A): \$44,479,069 in the Road (1501), Bicycle Path Construction (1503), Willamette River Bridge (1509), Coronavirus (COVID-19) Response (1515) and Sellwood Bridge Replacement (2511) funds for projects to maintain and enhance County-owned bridges, roads, and bicycle and pedestrian pathways.

Construction of Tier 1 ADA Ramps (1 of 2 years) (90018B): \$1,450,000 in the General (1000) and Video Lottery (1519) funds to bring selected curb ramps to meet Americans with Disabilities Act (ADA) standards.

Earthquake Ready Burnside Bridge (90019): \$51,085,354 in the Burnside Bridge Fund (2515) to create a seismically resilient Burnside Street lifeline crossing of the Willamette River that would remain fully operational and accessible immediately following the next Cascadia Subduction Zone earthquake.

Facilities

Facilities Capital Improvement Program (78205): \$23,558,880 across the Capital Improvement (CIP) Fund (2507) and the Asset Replacement Revolving Fund (2503) primarily for projects in high need Tier II and Tier III buildings.

Facilities Capital Asset Preservation Program (78206) & Facilities Capital Operation Costs (78204): \$32,276,869 in the Asset Preservation (AP) Fund (2509) for projects to maintain Tier I buildings which are designated for long-term retention.

Facilities Downtown Courthouse (78212): \$6,113,978 in the Downtown Courthouse Capital Fund (2500) to closeout the new courthouse.

Library Capital Construction Fund (78213): \$9,729,646 in the Library Capital Construction Fund (2506) for projects in Library District buildings.

Health Headquarters Construction (78214): \$260,000 in the Health Headquarters Capital Fund (2510) to finish the new headquarters and clinic facility.

South East Health Center (78215): \$500,000 in the AP Fund 2509 to address building structural deficiencies for the South East Health Clinic.

Facilities (cont.)

Behavioral Health Resource Center Capital (78219): \$20,324,000 in the Behavioral Health Resource Center Capital Fund (2516) to build a dedicated facility to support those who are experiencing homelessness and have behavioral health issues.

Multnomah County Detention Center (MCDC) Detention Electronics (78221): \$100,000 in the CIP Fund 2507 to upgrade the intercom and video surveillance systems at the Multnomah County Detention Center.

MCSO River Patrol Boathouses Capital Improvements (78227): \$580,000 in the CIP Fund 2507 for repairs to the Multnomah County Sheriff's Office (MCSO) River Patrol boathouses and related facilities.

Library Capital Bond Construction (78228A-J): \$416,557,464 in the Multnomah County Library Capital Construction Fund 2517 to update seven branch libraries, including Albina, Belmont, Holgate, Midland, North Portland, Northwest and St. Johns. Build a library in East Multnomah County, similar in size to Central Library in downtown Portland. Add gigabit speed internet to all libraries. Create a central materials handling and distribution center to increase efficiency and cost effectiveness. It includes \$51.7 million for the premium from the bond issuance and budgeted as unappropriated.

Justice Center Critical Electrical System Upgrade (78233): \$7,500,000 of which \$400,000 is in the CIP Fund 2507 transferred to the new Justice Center Capital Fund (2518) with a budget of \$7,100,000 for early construction work to replace the electrical busway riser at the Justice Center that is nearing the end of its useful life.

New Animal Services Facility (78234): \$500,000 in the CIP Fund 2507.

Walnut Park Renovation (78235): \$200,000 in the CIP Fund 2507 to develop a plan for the Walnut Park property.

Information Technology (IT)

IT Innovation & Investment Projects (78301A): \$2,847,336 in the IT Capital Fund 2508 for IT capital projects currently in progress as well as funding for replacement of high risk software applications. It also includes \$2.0 million for IT capital reinvestment.

Pre-School for All Technology Solution (78301B): \$527,771 in the IT Capital Fund 2508 to implement technology solutions that will support parents applying to the program, Multnomah County staff administering the program, and preschool providers participating in the program.

Information Technology (IT) (continued)

SQL Server Upgrade and Migration (78301D) and SQL Server Upgrade Phase 2 (78301H): \$351,976 in the Information Technology Capital Fund 2508 to upgrade the County's database infrastructure known as the SQL Server. This infrastructure supports nearly all of the County's business applications.

Food Handler Replacement (78301F): \$250,000 in the Information Technology Capital Fund 2508 to replace the Food Handler application in the Health Department.

Red Cap and Lawlog (78301G): \$250,000 in the Information Technology Capital Fund 2508 to replace Red Cap and LawLog systems used by the Department of Community Justice.

Radio System Replacement (78304B): \$1,505,000 in the Information Technology Fund 2508 for phase one of a two phase project to replace and modernize the current VHF radio system. Phase one will replace the existing 25 year old radio system that has exceeded its end of product life cycle, upgrade the tower/repeater sites to provide redundancy, eliminate the single point of failure and improve coverage areas.

Electronic Medical Records Corrections Health Juvenile Detention (78322): \$646,777 in the Information Technology Capital Fund 2508 to include integration and standardization of the electronic medical record solutions across the juvenile and adult divisions of corrections health including dental, medication management and administration.

Capital Project Management Software (78323): \$249,658 in the Information Technology Capital Fund 2508 to integrate Facilities capital management software with the ERP system.

District Attorney's Case Management for Prosecutors NextGen Implementation (78328): \$670,544 in the Information Technology Capital Fund 2508 for Case Management for Prosecutors (CMP) NextGen implementation which would replace the Multnomah County District Attorney's(MCDA) current case tracking system, CRIMES, used for the investigation and presentation of Juvenile and Adult judicial cases.

Financial Data Mart (78329): \$400,000 in the Information Technology Capital Fund 2508 for County IT in partnership with DCM and the Health Department to build an enterprise financial data mart that could enable departments to build financial dashboards.

CEDARS Replacement (78330): \$5,000,000 in the Information Technology Capital Fund 2508 to replace CEDARS (Clarity Extract Database and Reporting System) which is the primary reporting source for many groups in the Health Department.

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Goals

The goals of the County's financial policies are:

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

It is the intention of the Multnomah County Board of Commissioners to comply with all federal and statutory requirements, Generally Accepted Accounting Principles (GAAP), and Governmental Accounting Standards Board (GASB) directives (see Multnomah County's Ordinance No. 1101). The County also intends to propose and adopt a balanced budget, defined as an estimate of expenditures and resources whereby total resources in a fund equal the total expenditures and requirements for that fund, and the total of all resources equal the total of all expenditures and all requirements for all funds of the jurisdiction.

Financial Forecasts for the General Fund

Policy Statement

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

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

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

Status

The Budget Office presented the General Fund Forecast to the Board of County Commissioners on November 5, 2020, and presented a forecast update on March 11, 2021. In response to the economic impacts from the COVID-19 pandemic, the Budget Office presented an update to the forecast on May 18, 2021.

The County budget fully complies with applicable financial policies.

Tax Revenues

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

1. Property Taxes are governed by state statute and the Oregon Constitution and are levied for the following purposes:
 - A “Permanent Rate” is available for general uses, that is set at \$4.34 per \$1,000 of assessed value;
 - A “Local Option Levy” to support operations of the Oregon Historical Society that is set at \$0.05 per \$1,000 of assessed value.
2. Business Income Tax is set at 2.00% of net business income generated in Multnomah County. This tax is authorized by County Code, Chapter 12.
3. Motor Vehicle Rental Tax is set at 17% of the value of rental fees. The first 14.5% is available for uses that are consistent with Art. IX, § 3A, of the Oregon Constitution. The remaining 2.5% supports regional tourism activities under an agreement with the City of Portland and Metro. This tax is authorized by County Code, Chapter 11.
4. Transient Lodging Tax is set at 11.5% of the room rent charged by hotel operators. Nearly all the County’s proceeds from this tax are used to support regional tourism activities under agreements with the City of Portland and Metro. This tax is authorized by County Code, Chapter 11.
5. Motor Vehicle Fuel Tax is set at 3 cents per gallon of gasoline (or diesel) sold in Multnomah County. Art. IX, § 3A, of the Oregon Constitution restricts use of the proceeds of this tax to transportation programs. This revenue is shared by Multnomah County and the cities of Portland, Gresham, Troutdale, and Fairview. This tax is authorized by County Code, Chapter 11.
6. Personal Income Tax is set at 1.5% on taxable income over \$125,000 for individuals and \$200,000 for joint filers, and an additional 1.5% on taxable income over \$250,000 for individuals and \$400,000 for joint filers. Tax is applicable to residents and non-residents of Multnomah County, tax is authorized by County Code, Chapter 11. All tax proceeds will be used to fund universal, tuition free, voluntary, and high quality preschool education for every three and four year old residing within Multnomah County.

Policy Statement

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

- The ability of taxpayers to pay the taxes;
- The impact of taxes imposed by the County on other local governments;
- The effect of taxes on the County economy;

Status

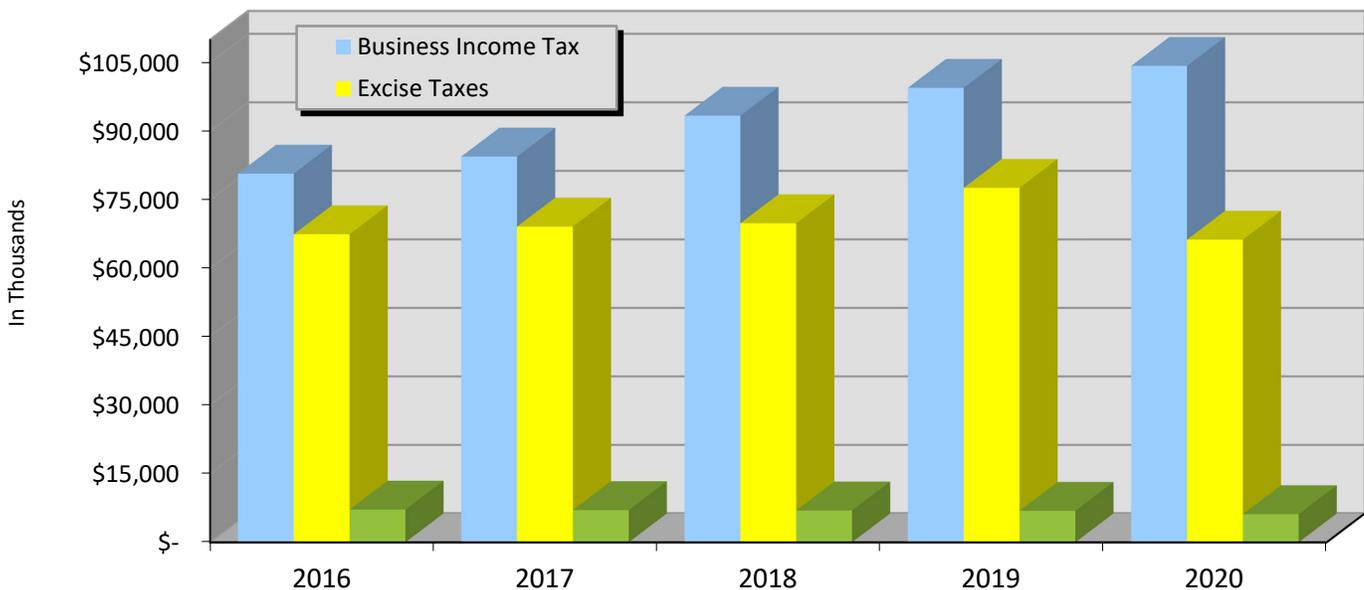
- The administrative and collection costs of the taxes; and
- The ease with which the taxes can be understood by taxpayers.

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

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

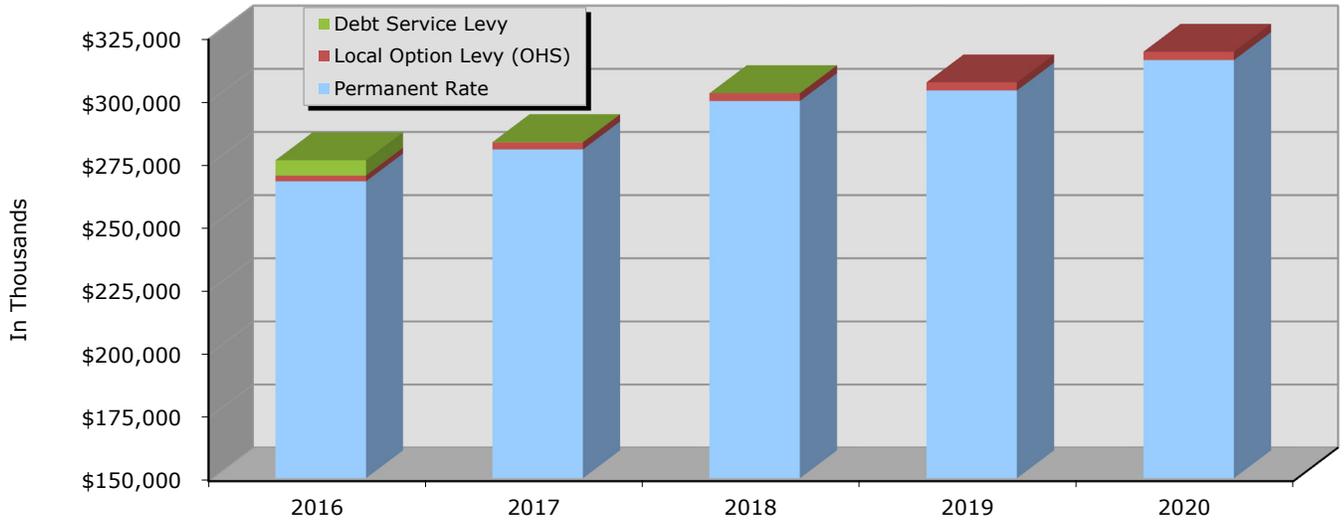
The County’s tax revenues represent about 44% of the total Governmental Fund Type revenues (General and Special Revenue Funds). The following graphs depict actual tax revenue by source (\$ in thousands). On November 3, 2020, the voters of Multnomah County approved Preschool for All Ballot Measure 26-214, which authorized the County to impose a personal income tax (effective January 2021) to fund preschool education.

Other Tax Revenue By Source



Other Tax Revenue	2016	2017	2018	2019	2020
Business Income Tax	\$80,710	\$84,450	\$93,400	\$99,500	\$104,300
Excise Taxes	67,434	69,116	69,855	77,602	66,258
Gas Taxes	7,160	7,047	6,970	6,883	6,157
Total Other Tax Revenues	\$155,304	\$160,613	\$170,225	\$183,985	\$176,715

Property Tax Revenue



Property Tax Revenue	2016	2017	2018	2019	2020
Permanent Rate	\$267,597	\$280,241	\$299,408	\$303,560	\$315,610
Local Option Levy (OHS)	2,325	2,822	3,108	3,260	3,361
Debt Service Levy	6,075	108	0	0	0
Total Property Taxes	\$275,997	\$283,171	\$302,516	\$306,820	\$318,971

Federal/State Grant and Foundation Revenues

Policy Statement

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

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

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

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

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

The County is in compliance with this policy.

Status

Recovery of Indirect Costs

Policy Statement

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

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

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

Status

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

Use of One-Time-Only Resources

Policy Statement

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

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

Examples of one time revenues include:

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

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

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

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

Status

During budget deliberations the Budget Director is responsible for providing a list of sources and uses of one-time-only funds and informing the Chair and the Board on the recommended use of the funds received. With this information, the Board is able to appropriate and direct one-time-only resources to infrequent and unique expenditures in an effort to achieve compliance with this policy.

User Fees, Sales, and Service Charges

Policy Statement

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

Using all available ongoing revenue each year to pay for ongoing programs can result in fluctuations in program levels as revenues vary from one year to the next. Adding programs in one year (based on positive short term receipts) can cause the same or other programs to be cut in the next year if costs outpace revenues. This has a detrimental effect on service delivery over time, reducing efficiency and causing budgetary and political problems that can be avoided if program decisions are made in the context of the County's long-term financial capacity. The County's General Fund is weighted toward a handful of revenues that make up approximately 86% of total resources. Because the revenue stream is not very diverse, and the major source of General Fund revenue is limited by the Oregon Constitution, it is critical that the County maintain an appropriate level of reserves.

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

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

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

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

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

Corporate revenues include Property Tax, Business Income Tax, Motor Vehicle Rental Tax, State Revenue Sharing (Cigarette, Liquor, Video Lottery, and Amusement Device Taxes), and Interest Earnings. These revenue sources account for approximately 86% of total General Fund resources excluding Beginning Working Capital.

Policy Statement

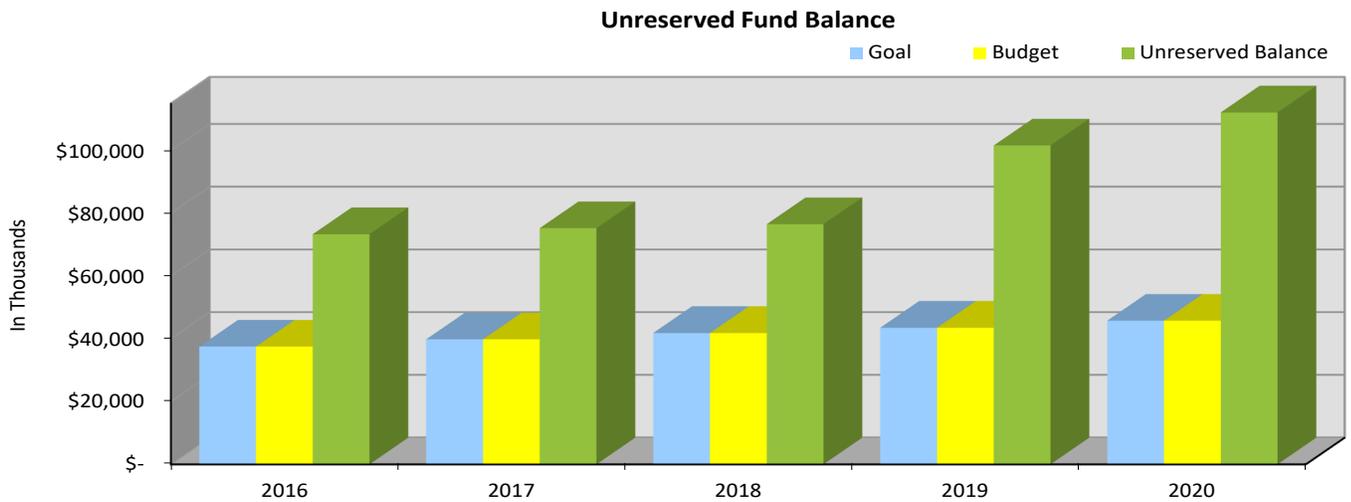
Status

The budgeted reserve account in the General Fund is to be used when annual actual revenues fall below budgeted estimates. In years when revenues fall below budgeted estimates, the Board will reduce the unappropriated fund balance to continue high priority services that could not otherwise be funded by current revenues. If the reserve account is so used, to maintain fiscal integrity, a reserve restoration plan will be included in the adopted budget following the fiscal year in which the reserve fell below the 10% level.

To mitigate against the risks of an expected downturn in the regional economy, it is the goal of the Board to maintain a 10% business income tax stabilization reserve. This stabilization reserve is in addition to the General Fund reserve and guards against business income tax volatility. Fiscal Year 2022 budgeted stabilization reserve is \$11.3 million and is budgeted in General Fund Contingency.

FY 2020 General Fund reserves exceeded the established policy goal.

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



General Fund Reserves	2016	2017	2018	2019	2020
Goal	\$37,529	\$39,855	\$41,865	\$43,536	\$45,787
Budget	37,529	39,855	41,865	43,536	45,787
Unreserved Balance	\$73,348	\$75,283	\$76,553	\$101,640	\$112,175

Budgeted Other Fund Reserves

On November 3, 2020, the voters of Multnomah County approved Preschool for All (PFA) Ballot Measure 26-214 authorizing the County to impose a personal income tax to fund universal, tuition free, voluntary, and high quality preschool education for every three and four year old residing within Multnomah County. On May 19, 2020, the voters of Metro region approved Supportive Housing Services (SHS) Ballot Measure 26-210 authorizing Metro to impose a business income tax and personal income tax to fund Supportive Housing Services within Tri-County area.

All tax resources and program expenditures will be accounted for in dedicated governmental funds to maintain transparency and accountability over program activities. The PFA and SHS taxes will be volatile resources subject to regional economic impacts especially in the first few years of taxes. Establishing and maintaining a stabilization reserve will guard against economic downturns and ensure annual budgeted program activities are fully funded. Using all available ongoing revenue each year to pay for ongoing programs can result in fluctuations in program levels as revenues vary from one year to the next. Adding services in one year (based on positive short term receipts) can cause the same or other services to be cut in the next year if costs outpace revenues.

Policy Statement

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

As a general best practice, the Board will set and maintain a stabilization reserve of 15% for PFA and 10% for SHS of total budgeted tax revenues. The budgeted reserves are to be used when annual actual revenues fall below budgeted estimates. In years when revenues fall below budgeted estimates, the Board will reduce the unappropriated fund balance to continue high priority services that could not otherwise be funded by current revenues. If the reserve account is so used to maintain fiscal integrity, a reserve restoration plan will be included in the adopted budget following the fiscal year in which the reserve fell below the required level.

Status

Tax receipts will be primarily received in FY 2022.

General Fund Contingency

Policy Statement

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

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

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

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

Status

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

Capital Asset and Transportation Planning Policies

Capital Improvement Plan - Facilities and Property Management

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

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

At the end of fiscal year 2020, Multnomah County owned 82 buildings with a historical cost of approximately \$784.4 million, and an estimated replacement cost of \$1.55 billion (including soft costs; excluding land acquisition). Structural and systems replacement in the County's capital plan is largely a non-discretionary activity. That is, the question is not whether such expenditures are necessary but in what year to schedule the expenditure on particular projects. Deferral of capital improvements and maintenance creates an unacceptable unfunded liability and contributes to further deterioration of properties. It is the goal of the Board to fund the County's capital needs at approximately 2% of the cost of County Tier 1 and Tier II buildings, equivalent to depreciating the facilities over a 50-year period. Only "fire-life-safety" and urgent capital projects will be considered for Tier III buildings, to avoid further investment in these facilities until they are disposed of.

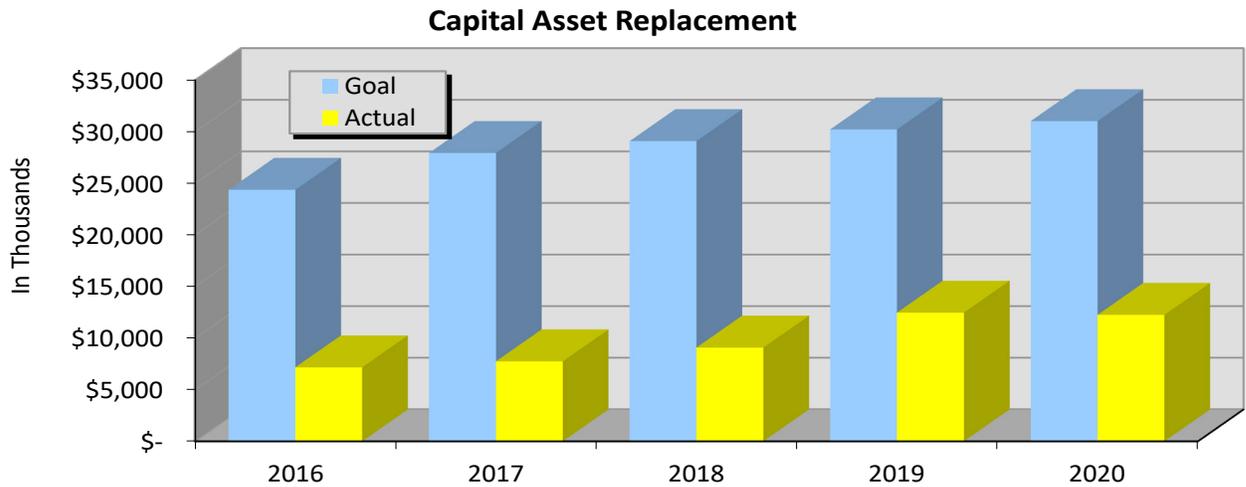
The Facilities and Property Management Division shall maintain an inventory of the capital needs in all owned County facilities. An evaluation process and rating system shall be implemented and managed by Facilities and Property Management to assist in determining which projects to propose for funding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

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

Status

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

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



Facilities Capital	2016	2017	2018	2019	2020
Goal	\$24,373	\$27,948	\$29,092	\$30,227	\$31,040
Actual	\$7,175	\$7,747	\$9,086	\$12,474	\$12,257

Best Use or Disposition of Surplus Property Policy

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

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

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

Transportation Financing

Multnomah County owns, operates and maintains approximately 300 miles of urban and rural roads and 27 bridge structures, six of which are Willamette River bridges (Sauvie Island, Broadway, Burnside, Morrison, Hawthorne and Sellwood). Transportation operates and maintains 1,700 culverts and many miles of sidewalks, bike lanes, and drainage pipes in road service areas. Ongoing maintenance and improvements to the transportation infrastructure are necessary for economic growth, to alleviate existing transportation problems, and to maintain the livability of the region.

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

Status

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

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

Information Technology Capital Projects Financing

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

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

Status

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

Insurance Coverage for Large Capital Projects

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

Long-Term Liabilities

Policy Statement

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

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

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

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

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

Status

PERS Long Term Liability

As of December 31, 2019 actuarial valuation, the County's net unfunded PERS liability is approximately \$582.6 million. If it is determined that the County could realize a present value savings from pre-funding the liability, the Chief Financial Officer may recommend the sale of Pension Obligation Bonds (POBs).

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

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

OPEB Long Term Liability

As of January 1, 2020, the County’s unfunded OPEB liability is approximately \$121 million. The County set a goal to achieve a funding level of 30% of the OPEB liability by the end of FY 2019. The Chief Financial Officer developed recommendations for funding the liability beyond FY 2018 and presented those for the Board’s consideration. Funding to meet the OPEB liability, insurance, and worker’s compensation liabilities is held in the form of reserves in the Risk Management Fund. The reserves are allocated, and reported to the State, by the Chief Financial Officer based on actuarial analysis. Reserves in the fund are considered set asides for the exclusive use of meeting these liabilities. As of June 30, 2020, the County has funded approximately 51% of the actuarial liability.

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

The following is the June 30, 2020 funding level of each liability (\$ in thousands):

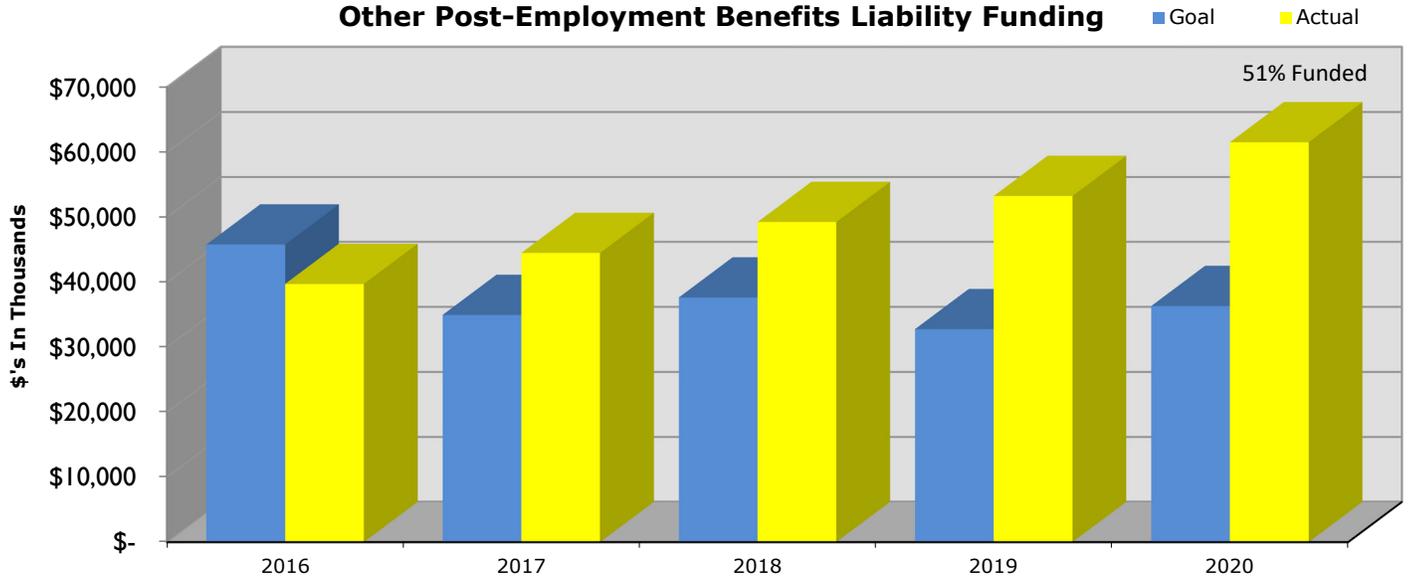
Liability Description	Total Liability	Amount Funded	Percent Funded
Self Insurance (1)	\$10,579	\$15,621	148%
Other Post Employment (2)	\$121,091	\$61,531	51%

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

(2) GASB requires employer paid benefits extended to retirees be disclosed in the financial statements.

Liability reflects the most recent unfunded actuarial accrued liability amount per Cheiron actuarial report.

Other Post-Employment Benefits Liability Funding



OPEB Liability	2016	2017	2018	2019	2020
Goal	\$45,787	\$34,953	\$37,642	\$32,775	\$36,327
Actual	\$39,726	\$44,496	\$49,249	\$53,256	\$61,531

Other Fund Balances

Policy Statement

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

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

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

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

The Board requires restricted resources be used prior to unrestricted (unassigned) resources unless external constraints exist. When committed, assigned and unassigned resources are available for an expenditure, committed resources should be spent first, assigned resources second, and unassigned resources last.

Status

Accounting for resources in these categories is reported on the Combining Balance Sheet for each governmental fund type in the County’s Annual Comprehensive Financial Report. The chart below provides the balances in the governmental funds as of June 30, 2020. The County is in compliance with this policy.

Governmental Funds	Balances on June 30, 2020
Nonspendable	\$1,967,000
Restricted	78,257,000
Committed	87,675,000
Assigned	9,356,000
Unassigned (GF)	96,249,000
Total fund balances	\$273,504,000

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.

Status

The County is in compliance with this policy.

Short-term and Long-term Debt Financings

Policy Statement

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

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

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

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

Limitation	Basis for Limit	Value of Limit	Debt Capacity Available
Statutory - GO Bonds	2% of RMV	184,073,899,287	3,294,477,986
Statutory - All Other	1% of RMV	184,073,899,287	1,583,817,369
County Policy	5% of GF Revenues	n/a	*195,000,000

*Estimated principal calculated at 3.50% annual interest rate amortized over 20 years

Status

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

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

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

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

A schedule of the County's outstanding debt obligations as of July 1, 2021 can be found in Volume One of the FY 2022 budget in the Summaries tab.

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

Conduit Debt

The County created the “The Hospital Facilities Authority of Multnomah County, Oregon” in 1998 authorized by State Statute (ORS 441.530). The statute aims to provide greater access to adequate medical care and hospital facilities for Oregon residents by allowing cities and counties to issue debt (conduit) on behalf of non-profit entities that provide hospital facilities. Hospital facilities are defined as adult congregate living facilities, behavioral treatment facilities, family safety facilities, and healthcare facilities. Though no separate County authority exists Multnomah County per State statute (ORS 352.795) can also be a conduit of debt for higher education facilities to provide quality post-secondary education.

Policy Statement

Multnomah County can issue bonds and other obligations on behalf of non-profit entities that provide hospital facilities or higher education facilities. Conduit debt issued creates a liability for the entity for whom it is issued and is not a direct or contingent liability of Multnomah County and is therefore not included as debt obligations in the budget.

The County will only consider issuing conduit debt on behalf of non-profit if the follow elements are present:

- Borrower must submit a letter of intent describing the request, purpose, benefit to community, and describe how request aligns with Multnomah County’s mission and values
- Borrower facilities must reside in County and directly benefit County residents
- Borrower must be a non-profit entity
- A Pro Forma and 3 years of audited financial statements must be provided
- Chief Financial Officer will complete a financial position review. Projected revenues from borrower can be expected to cover cost of borrowing
- Request must be in alignment with state statutes
- A board briefing is required in which borrower will present in coordination with Chief Financial Officer

Status

Conduit debt is not obligation of Multnomah County and not reported on Annual Comprehensive Financial Report. Conduit debt does not count against the County’s statutory debt capacity. Of the total \$208.8 million principal outstanding on conduit bonds as of June 30, 2020, 98% was issued on behalf of seven hospital facilities and the other 2% on behalf of educational facilities.

Interfund Loans

Policy Statement

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

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

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

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

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

Status

The County is in compliance with this policy.

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

-A-

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

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

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

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

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

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

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

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

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

-B-

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

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

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

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

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

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

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

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

Budget Director’s Message. Written explanation of the budget and the local government’s financial priorities.

Budget Officer (Director). Person designated to assemble budget material and information and to physically prepare the proposed budget.

Budget Period/Fiscal Year. A 12-month period from July 1 through June 30 to which the annual operating budget applies.

Budget Phases. The various developmental stages: REQUESTED (prepared by departments), the PROPOSED (prepared by County Chair), APPROVED (adjusted by the Board), ADOPTED (adjusted/ approved by the Board) and REVISED (Adopted plus budget modifications)

-C-

Capital Expenditures/Capital Outlay. Expenditures on items or projects that have a useful life of three or more years, for which the initial costs exceed \$5,000. Examples include machinery, land, furniture, equipment, and building and infrastructure (roads and bridges) projects.

Capital Project. Any major repair, renovation or replacement of a current fixed asset that extends the useful operational life by at least five years or expands the capacity of an existing facility. Also includes construction of a new asset with a useful operational life of at least five years including roads, bridges, parks, marinas, and buildings.

Capital Projects Fund. A fund used to account for resources, such as bond sale proceeds, to be used for major capital purchase or construction projects. May be used for one or more projects.

Cash Basis. System of accounting under which revenues are accounted for only when received in cash, and expenditures are accounted for only when paid.

Categories of Measure 5 Limitation. The three categories in which taxes on property are placed before the constitutional limits can be tested: Education, General Government, Excluded from Limitation.

Certificates of Participation. Financing in which an individual buys a share of the lease revenues of an agreement made by a municipal or governmental entity, rather than the bond being secured by those revenues. This form of financing can be used by the municipal or government entity to circumvent restrictions that might exist on the amount of debt they might be able to take on.

Classification. A group of personnel positions which are enough alike in duties, authority, and responsibilities to require the same qualifications and the same pay for all positions in the group.

Compression Loss. The difference between property taxes actually imposed in a given year and property taxes that would have been imposed if Measure 5 limits did not exist. See Measure 5.

Constraint. Used in budgeting, a limitation set on the amount of General (or other funds) that may be used by a program or department in a given fiscal year. Multnomah County sets a *constraint* on the amount of General Fund for which departments may plan.

Contingency. An estimate in an operating fund for unforeseen spending that may become necessary.

Contracted Services. Expense of services rendered under contract by personnel who are not on the payroll of the jurisdiction, including all related expenses covered by the contract.

Current Assets. Assets available to finance current operations or to pay current liabilities.

Current Liabilities. Liabilities due within one year.

Current Year. The fiscal year in progress.

-D-

Debt Service Fund. A fund established to account for payment of general long-term debt principal and interest.

Discretionary Revenue. Revenue not dedicated or restricted for a specific purpose. Local governments can spend these funds on any activity.

Double Majority. A term that refers to an election where at least 50 percent of the registered voters eligible to vote in the election cast a ballot and more than 50 percent voting approve the question.

-E-

Efficiency Measure (Productivity). Efficiency measurement is a method for examining how effectively a program is performing its activities. This is an indicator that measures the cost of resources (e.g., in dollars, FTE, employee hours, time, etc.) per unit of output (e.g., per repair, per case, etc.).

Employee Benefits. Amounts paid on behalf of employees, excluding gross salary. These are fringe benefit payments not paid directly to employees, but are part of total compensation. Examples include health and life insurance, social security taxes, workers' compensation, and unemployment insurance.

Encumbrance. An obligation chargeable to an appropriation and for which part of the appropriation is reserved.

Enterprise Fund. A fund established to account for operations that are financed and operated in a manner similar to private business enterprises.

Expenditures. Total amount incurred if accounts are kept on an accrual or cash basis.

-F-

Fiduciary Fund. A fund used to account for resources held for the benefit of parties outside the County.

Financial Forecast. A report prepared by the budget office that provides annual estimates of the revenues and expenditures for several years. The forecast uses both short and long-term forecasts to plan for the General Fund.

Fiscal Year. A 12-month period from July 1 through June 30 to which the annual operating budget applies.

FTE. Full Time Equivalent. The equivalent of one employee working full-time for one year.

Full Faith and Credit. A pledge of the general taxing power of a government for the payment of a debt obligation. See General Obligation Bonds.

Fund. A fiscal and accounting entity with self-balancing accounts to record cash and other financial resources, related liabilities, balances and changes, all segregated for specific, regulated activities and objectives. Fund types include: general, special revenue, debt service, capital projects, special assessment, enterprise, internal service, trust and agency, and reserve.

Fund Balance. The excess of assets of a fund over its liabilities and reserves during a fiscal year. Also called Beginning Working Capital (BWC).

-G-

GASB. Governmental Accounting Standards Board (GASB), which establishes and improves standards of state and local governmental accounting and external financial reporting.

General Fund. A fund used to account for most fiscal activities except for those activities requiring to be accounted for in another fund. Consists of discretionary and dedicated revenues.

General Ledger. A financial accounting system for recording and reporting actual expense and revenue activity.

General Obligation Bond. A common type of municipal bond backed by the credit and taxing power of the issuing jurisdiction rather than the revenue from a specific project. General obligation bonds are secured by the government's pledge to use legally available resources, including tax revenues, to repay bond holders. No assets are used as collateral.

Grant. Donation or contribution of cash or other assets to government from a third party, to be used or spent for a specified purpose, activity, or facility.

-H-

Home Rule Charter. Voter-approved charter amendment that grants Multnomah County the authority to make its own laws.

-I-

Indirect Charges. Administrative costs incurred by centralized activities and charged back to funds. Administrative costs include general administration, human resources, legal services, payroll and finance.

Input Measure. Reports amount of resources such as financial, personnel, material that are devoted to a program. Financial and personnel data are the most common input measures.

Interfund Loans. Loans made by one fund to another. Loans must be repaid by the end of the ensuing year.

-L-

Ledger Category. A grouping of expenditures, such as personal services, materials and services, capital outlay, debt services, and other types of requirements (also known as Object Classification).

Levy. Amount or rate of ad valorem tax certified by a local government for the support of governmental activities.

Liabilities. Debt or other legal obligation arising from transactions in the past that must be liquidated, renewed, or refunded at a future date, not including encumbrances.

Line-item Budget. The traditional form of budgeting where proposed expenditures are based on individual objects of expense within a department or division.

Local Government. Any city, county, port, school district, community college, public or quasi-public corporation commission operated by a separate board or commission; a municipality.

Local Option Tax. Voter approved temporary taxing authority that is in addition to the taxes generated by the permanent tax rate. Local option taxes can be for general operations, a specific purpose, or capital projects. They are limited to five years unless they are for a capital project, then they are limited to the useful life of the project or 10 years, whichever is less.

-M-

Mandates. Activities required to be performed by local government. Requirements are legislated by state and federal government.

Maximum Assessed Value (MAV). The maximum taxable value limitation placed on real or personal property by the constitution. It can increase a maximum of three percent each year. The three percent limit may be exceeded if there are qualifying improvements made to the property, such as a major addition or new construction.

Measure 5 Constitutional Limits. In 1990, Oregon voters passed Measure 5 which established the maximum amount of tax on property that can be collected from an individual property in each category of limitation. (Art. XI, sect.11b, Or Const.). Property taxes dedicated for schools were capped at \$15.00 per \$1,000 of assessed value, and gradually lowered to \$5. Property taxes for other purposes were capped at \$10 per \$1,000.

Measure 50. In 1997, Oregon voters passed Measure 50, a revision of Measure 47 passed the prior year. These measures fundamentally changed the Oregon property tax system. Each jurisdiction was assigned a permanent tax rate limit. In addition, the assessed value of each property was reduced to FY 1998 and future increases in assessed value were capped. See Assessed Value and Permanent Rate Limit.

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

-O-

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

Obligations. The amounts of orders placed, contracts and subgrants awarded, goods and services received, and similar transactions during a given period that will require payment during the same or a future period.

Operating Rate. The rate determined by dividing the local government's operating tax amount by the estimated assessed value of the local government. This rate is needed when a local government wants to impose less tax than its permanent rate will raise.

Ordinance. A formal legislative enactment by the governing board of a municipality.

Organizational Unit. Any administrative subdivision of the local government, especially one charged with carrying on one or more specific functions, such as a department, office or division.

ORS. Oregon Revised Statute. Oregon laws established by the legislature.

Outcome Measure (Results). Designed to report the results of the service. It can often be described as a short-term (e.g., successful treatment completion), intermediate term (e.g., success by 3 or 6 months), or long-term outcome (e.g., 1 year or more). There should be a logical connection from outputs to meaningful outcomes, with activities supporting the results in a sequential fashion.

Output Measure. The most common type of indicator found in most performance measurement systems, reporting the number of units produced or services provided by the program. It describes the activities that a program has completed, but not necessarily their results. Data are typically reported as numbers and not percentages.

-P-

Payroll Expenses. Health and accident insurance premiums, Social Security, retirement contributions, workers' compensation and unemployment taxes are examples.

Performance Management. Using performance measurement information to help set performance goals, allocate and prioritize resources, inform managers to either confirm or change current policy or program direction to meet those goals, and report on the success of meeting those goals.

Performance Measurement. The process of developing meaningful, objective indicators that can be systematically tracked to assess progress made in achieving predetermined goals. Only after the development of meaningful measures and matched with regular review and use is an organization able to move to performance management.

Permanent Rate Limit. The maximum rate of ad valorem property taxes that a local government can impose. Taxes generated from the permanent rate limit can be used for any purpose. No action of the local government can increase a permanent rate limit.

Program Budget. A budget based on programs of work or projects.

Program Evaluation. Systematic collection of information about activities, characteristics and outcomes of programs to make judgments about the program, improve program effectiveness and/or

informed decisions about future programming. The application of scientific research methods to estimate how much observed results, intended or not, are caused by program activities.

Program Offer. A proposal from a department(s) that is submitted to County Commissioners. The offer states the services to be provided, the performance expectations, and the cost.

Property Taxes. Ad valorem tax certified to the County Assessor by a local government unit.

Proposed Budget. The financial and operating plan prepared by the County Chair. It is submitted to the public for review and the Board of County Commissioners for approval.

-Q-

Quality Measure. Reflects effectiveness in meeting customer expectations. Measures include reliability, accuracy, courtesy, competence, responsiveness, and completeness associated with the product or service. Customer satisfaction reflects the degree to which the customer's expectations of a service are met/exceeded. Lack of quality can also be measured.

-R-

Real Market Value (RMV). Amount of cash which could reasonably be expected by an informed buyer acting without compulsion, in an "arms-length" transaction during the taxing period for the property.

Receipts. Cash received unless otherwise qualified.

Requirement. Sum of all appropriated and unappropriated items in a fund. Total requirements must always equal total resources in a fund.

Reserve Fund. Established to accumulate money for a specific purpose, such as purchase of new equipment.

-T-

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.

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		